

Checks Dated 12/07/2016 through 01/11/2017

Board Meeting Date January 13, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416118	12/07/2016	GLENDA MCFARLAND	01-5809		1,102.15
3007416119	12/07/2016	US BANK CORPORATE PYMT SYSTEM	01-4200	85.95	
			01-4300	4,658.09	
			01-5200	10,349.31	
			01-5300	60.00	
			01-5800	976.33	
			01-5852	10.00	16,139.68
3007416120	12/07/2016	US BANK CORPORATE PYMT SYSTEM	13-4300		596.97
3007416121	12/13/2016	ANTONETTE VANASEK	01-4300		60.00
3007416122	12/13/2016	Gridley Unified School Dist	Cancelled		10,531.76 *
	Cancelled on 01/10/2017				
3007416123	12/13/2016	Theresa Martin	01-5893		55.00
3007416124	12/13/2016	Matthew Schaefer	01-5800		360.00
3007416125	12/13/2016	Medical Billing Systems Inc	01-5800		10,000.00
3007416126	12/13/2016	Quinn D. Mendez	01-5200		217.68
3007416127	12/13/2016	Mt Lassen Motor Transit Inc	01-5800		1,836.04
3007416128	12/13/2016	Nasco Modesto	01-4300		382.69
3007416129	12/13/2016	NCS PEARSON	01-4300		26,586.07
3007416130	12/13/2016	Office Depot	01-4300		2,467.68
3007416131	12/13/2016	Janet M. Olson	01-5200		18.36
3007416132	12/13/2016	ANTONIO D. ORTIZ PINEDA	01-5200		13.77
3007416133	12/13/2016	Pacific Gas & Electric Co	01-5596		101,150.06
3007416134	12/13/2016	Joanne W. Parsley	01-4300		100.00
3007416135	12/13/2016	Payless Building Supply*	01-4300		187.49
3007416136	12/13/2016	Jeana L. Peyton	01-5200		79.38
3007416137	12/13/2016	Thomas J. Phelan	01-5200		671.03
3007416138	12/13/2016	PROVO CANYON SCHOOL	01-5809		3,078.00
3007416139	12/13/2016	Pullins Cyclery	01-5600		186.21
3007416140	12/13/2016	Ray Morgan Co Inc	01-4300	13,071.02	
			01-5600	12,361.09	25,432.11
3007416141	12/13/2016	Read Naturally	01-5800		599.00
3007416142	12/13/2016	Jena L. Rivera	01-5800		2,326.00
3007416143	12/13/2016	Eileen L. Robinson	01-5200		1,368.43
3007416144	12/13/2016	Julie J. Scalet	01-5200		42.61
3007416145	12/13/2016	SCHOLASTIC INC	01-5800		9,046.00
3007416146	12/13/2016	School Specialty Inc	01-4300		30.73
3007416147	12/13/2016	Social Thinking	01-4200		124.52
3007416148	12/13/2016	Kelly J. Staley	01-5200		618.99
3007416149	12/13/2016	Kari M. Story	01-5200		103.68
3007416150	12/13/2016	Supplyworks	01-9320		4,781.60
3007416151	12/13/2016	Tahoe Pure Water	01-5598	48.50	
			01-5800	45.00	93.50
3007416152	12/13/2016	US Bank Trust Finance Mgmt	01-5815		1,000.00
3007416153	12/13/2016	Walmart Community	01-4300		975.73
3007416154	12/13/2016	Mary J. Windsor	01-5200		79.38

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3007416155	12/13/2016	Catherine C. Wyman	01-5200		92.34
3007416156	12/13/2016	Megan M. Zimmerman	01-5200		147.10
3007416157	12/13/2016	MUSIC CONNECTION	09-4300	1,040.60	
			09-4400	2,633.75	3,674.35
3007416158	12/13/2016	Pacific Gas & Electric Co	09-5596		3,875.24
3007416159	12/13/2016	POCKET NC COMPANY	09-4300	149.43	
			Unpaid Tax	10.43-	139.00
3007416160	12/13/2016	Mission Linen Supply	13-5800		68.77
3007416161	12/13/2016	Office Depot	13-4300		44.83
3007416162	12/13/2016	Pro Pacific Fresh	13-4700		3,858.67
3007416163	12/13/2016	S & L Food Sales, Inc.	13-4700		8,376.12
3007416164	12/13/2016	Sysco Food Serv Of Sacramento	13-4300	108.56	
			13-4315	94.13	
			13-4700	5,794.12	5,996.81
3007416165	12/13/2016	Welty Mandarins	13-4700		938.00
3007416166	12/13/2016	Wilgus Fire Inc	13-4300	112.88	
			13-5800	80.00	192.88
3007416167	12/13/2016	A & E Automotive	01-5800		1,236.22
3007416168	12/13/2016	Access Information Mgmt	01-5800		35.00
3007416169	12/13/2016	Accurate Label Designs Inc	01-4300		249.95
3007416170	12/13/2016	Daniel Adams	01-5200		37.64
3007416171	12/13/2016	Addis Desalegne	01-4200		17.00
3007416172	12/13/2016	AERIES SOFTWARE	01-5200		4,550.00
3007416173	12/13/2016	Alameda Electrical Distrib Inc	01-4300		28.96
3007416174	12/13/2016	All Metals Supply Inc	01-4300		70.85
3007416175	12/13/2016	Amazon.Com	01-4300	307.67	
			Unpaid Tax	12.97-	294.70
3007416176	12/13/2016	American Time & Signal Co	01-4300		357.27
3007416177	12/13/2016	AmeriGas	01-4300		31.84
3007416178	12/13/2016	ASBURY ENVIRONMENTAL SERVICES	01-5800		2,385.00
3007416179	12/13/2016	AT & T	01-5900		7,119.10
3007416180	12/13/2016	Awards Company	01-4300		286.54
3007416181	12/13/2016	Baker Distributing Company	01-4300		159.69
3007416182	12/13/2016	MIRIAM M. BALDIVID	01-5200		27.81
3007416183	12/13/2016	Bart Industries	01-4300		15.64
3007416184	12/13/2016	Bart Industries/Riebes Auto Parts	01-4300		2,850.19
3007416185	12/13/2016	Batteries Plus	01-4300		52.12
3007416186	12/13/2016	Bearing Belt Chain Co	01-4300		31.47
3007416187	12/13/2016	Believe Kids	Cancelled		17,095.10 *
	Cancelled on 12/13/2016				
3007416188	12/13/2016	Bidwell Jr. High ASB	01-4300		951.00
3007416189	12/13/2016	Brittany C. Bledsoe	01-5800		2,268.00
3007416190	12/13/2016	BookPal	01-4200		1,197.56
3007416191	12/13/2016	Patrick W. Bossetti	01-5200		21.76
3007416192	12/13/2016	Richard J. Bower	01-5200		103.68
3007416193	12/13/2016	Brake Parts Supply & Distr	01-4300		456.08

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3007416194	12/13/2016	Mary S. Brown	01-4300		171.33
3007416195	12/13/2016	Diana L. Burdine	01-5200		21.60
3007416196	12/13/2016	Butte Co Dept Public Health	01-5893		75.00
3007416197	12/13/2016	Cal Skate/Funland	01-5800		212.50
3007416198	12/13/2016	Capital One Public Funding LLC	01-7438	1,424.63	
			01-7439	2,547.59	3,972.22
3007416199	12/13/2016	CHICO BAG COMPANY	01-4300		1,204.02
3007416200	12/13/2016	Chico Immediate Care Medical	01-5800		677.32
3007416201	12/13/2016	Chico Museum	01-5800		140.00
3007416202	12/13/2016	Clark Security Products	01-4300		357.08
3007416203	12/13/2016	Ronnie J. Cockrell	01-5200		310.39
3007416204	12/13/2016	COMPLIANCE SIGNS.COM	01-4300		268.50
3007416205	12/13/2016	Costco	01-4300		741.56
3007416206	12/13/2016	Creative Apple	01-4300		148.69
3007416207	12/13/2016	CSU Chico Research Foundation	01-5800		100.00
3007416208	12/13/2016	Dan's Electrical Supply Co.	01-4300		723.68
3007416209	12/13/2016	Dave's Chico Muffler Service	01-4300	99.77	
			01-5600	217.50	317.27
3007416210	12/13/2016	Decker Equipment	01-4300	366.34	
			01-4400	1,186.98	1,553.32
3007416211	12/13/2016	DELTA WIRELESS INC.	01-4300		793.90
3007416212	12/13/2016	Esplanade Office	01-4400		519.43
3007416213	12/13/2016	ETA Hand to Mind	01-4300		136.46
3007416214	12/13/2016	Ewing Irrigation Products Inc	01-4300		248.80
3007416215	12/13/2016	FEARLESS 4 WHEEL DRIVE	01-4400		532.13
3007416216	12/13/2016	Ferguson Enterprises, Inc. #68 6	01-4300		1,107.00
3007416217	12/13/2016	FINISHMASTER	01-4300		60.09
3007416218	12/13/2016	Fleet Truck Supply Inc	01-4300		40.41
3007416219	12/13/2016	Follett School Solutions Inc.	01-4200	163.52	
			01-4300	182.76	
			01-5800	24,763.38	25,109.66
3007416220	12/13/2016	FoodMaxx	01-4300		232.60
3007416221	12/13/2016	Franciscan Glass Company Inc.	01-4300		250.00
3007416222	12/13/2016	GLENN ADULT PROGRAM	01-5800		340.07
3007416223	12/13/2016	Gopher Sports Equipment	01-4300		2,026.95
3007416224	12/13/2016	Granite Data Solutions	01-4300	1,197.95	
			01-4400	161.13	1,359.08
3007416225	12/13/2016	Granite Data Solutions	01-4300	8,906.05	
			01-4400	1,197.95	10,104.00
3007416226	12/13/2016	Granite Data Solutions	01-4300	2,385.92	
			01-4400	332.24	2,718.16
3007416227	12/13/2016	Granite Data Solutions	01-4300		757.80
3007416228	12/13/2016	Granite Data Solutions	01-4300		8,484.99
3007416229	12/13/2016	Julie A. Graulich	01-5200		31.32
3007416230	12/13/2016	Great America Leasing Corp.	01-5600		419.26
3007416231	12/13/2016	Mark L. Hardesty	01-5200		28.08

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416232	12/13/2016	Teri L. Helseth	01-5200		29.16
3007416233	12/13/2016	Home Depot Credit Services	01-4300		337.69
3007416234	12/13/2016	Ideal Computer Services Inc	01-5800		750.00
3007416235	12/13/2016	IIETA	01-5800		165.00
3007416236	12/13/2016	Industrial Power Products*	01-4300	3.81	
			01-4400	1,074.90	1,078.71
3007416237	12/13/2016	ITsavvy LLC	01-4400		5,598.47
3007416238	12/13/2016	JC Nelson Supply Co	01-4300		138.93
3007416239	12/13/2016	JOHNSON HOUSE OF SOBRIETY	01-5800		4,066.78
3007416240	12/13/2016	Matt G. Joiner	01-5200		1,343.76
3007416241	12/13/2016	JW PEPPER & SON INC.	01-4300		707.96
3007416242	12/13/2016	JW Wood Co Inc	01-4300		148.19
3007416243	12/13/2016	K12 Textbooks	01-4100		428.88
3007416244	12/13/2016	Kathleen E. Kaiser	01-5200		1,089.84
3007416245	12/13/2016	Kelly Moore Paint Co Accts Receivable	01-4300		192.50
3007416246	12/13/2016	Kerry Wilson Floors	01-4300	156.42	
			01-5800	4,865.00	5,021.42
3007416247	12/13/2016	Kingsley Bogard LLP	01-5801		11,994.00
3007416248	12/13/2016	KS Telecom Inc.	01-4300		946.85
3007416249	12/13/2016	Sarah M. Lawrence-Oldfield	01-5200		833.54
3007416250	12/13/2016	Learning A-Z	01-5800		199.95
3007416251	12/13/2016	Scott C. Lindstrom	01-5200		1,369.82
3007416252	12/13/2016	Lowe's AC#9800 256868 5	01-4300		153.49
3007416253	12/13/2016	United Grocers Acct 565019	01-4300		49.86
3007416254	12/13/2016	Amazon.Com	09-4300	74.04-	
			09-4400	822.38	748.34
3007416255	12/13/2016	Chico News & Review	09-5852		160.00
3007416256	12/13/2016	CSU Chico	09-5800		504.00
3007416257	12/13/2016	Big Tray	13-4300		257.35
3007416258	12/13/2016	Costco	13-4300	130.15	
			13-4315	426.08	556.23
3007416259	12/13/2016	Danielsen Company Inc,	13-4300	63.04	
			13-4315	2,678.28	
			13-4700	5,038.83	7,780.15
3007416260	12/13/2016	Gager Distributing Inc	13-4300		726.31
3007416261	12/13/2016	Gold Star Foods	13-4700		1,208.00
3007416262	12/13/2016	LOCAL'S CHOICE PRINTING	13-5800		384.77
3007416263	12/13/2016	United Grocers Acct 565019	13-4700		115.61
3007416264	12/13/2016	Lionakis	22-5800		17,417.50
3007416265	12/13/2016	Clark and Sullivan Construction	25-6290		18,808.62
3007416266	12/13/2016	DEPT OF TOXIC SUBSTANCES CONTROL - ACCOUNTING UNIT	25-6100		26,494.50
3007416267	12/13/2016	SWRCB	25-6262		575.00
3007416268	12/13/2016	Decker Equipment	42-4400		1,221.67
3007416269	12/14/2016	DAVID B. MOBLEY	76-9599		1,369.54
3007416270	12/22/2016	CA STATE DISBURSMENT UNIT	01-5800		250.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416271	12/22/2016	First Call/Oreilly Auto Parts	01-4300		470.22
3007416272	12/22/2016	JOHN SIEBAL	01-5800		4,333.35
3007416273	12/22/2016	KENNETH R. SEAMAN	01-5800		3,581.00
3007416274	12/22/2016	David W. Koll	01-5200		1,405.77
3007416275	12/22/2016	Mac Tools/Kevin Carr	01-4334		202.06
3007416276	12/22/2016	Mackin Library Media	01-4200		480.99
3007416277	12/22/2016	Zugey Mane	01-5200		51.19
3007416278	12/22/2016	Toni L. McIntosh	01-5200		24.03
3007416279	12/22/2016	Cari D. McWilliams	01-5200		36.90
3007416280	12/22/2016	MEEKS BUILDING CENTER	01-4300		45.95
3007416281	12/22/2016	Mid Valley Consulting and General Engineering	01-5800		450.00
3007416282	12/22/2016	Middle Mountain Foundation	01-5800		500.00
3007416283	12/22/2016	Miller Glass Inc	01-4300		294.28
3007416284	12/22/2016	Mitinet Library Solutions	01-5800		3,108.00
3007416285	12/22/2016	MJB Welding Supply Inc	01-4300		2,070.56
3007416286	12/22/2016	MOUNTAIN MIKE'S PIZZA	01-5800		91.98
3007416287	12/22/2016	National Academy Foundation	01-5300		5,700.00
3007416288	12/22/2016	National Art Education Assn	01-5300		105.00
3007416289	12/22/2016	National Assn Of School Nurses	01-5200		135.00
3007416290	12/22/2016	NCS PEARSON	01-4300		714.70
3007416291	12/22/2016	Norcal Kenworth-Sacramento	01-4300		82.20
3007416292	12/22/2016	North State Tire Co.	01-4332		88.15
3007416293	12/22/2016	North Woodwinds Inst Repair	01-5600		255.69
3007416294	12/22/2016	Office Depot	01-4300		2,761.14
3007416295	12/22/2016	Orbach Huff Suarez & Henderson	01-5801		4,119.50
3007416296	12/22/2016	Oriental Trading Co Inc	01-4300	148.13	
			Unpaid Tax	10.34-	137.79
3007416297	12/22/2016	Pacific Gas & Electric Co	01-5596		18,865.98
3007416298	12/22/2016	Patterson Electric	01-5800		97.50
3007416299	12/22/2016	Payless Building Supply*	01-4300		1,462.20
3007416300	12/22/2016	PESI, INC	01-5200	436.51	
			Unpaid Tax	2.55-	433.96
3007416301	12/22/2016	PISOR FENCE DIV., INC.	01-6170		44,406.56
3007416302	12/22/2016	Radio Shack Corp	01-4300		37.61
3007416303	12/22/2016	Rady Children's Hospital SD	01-5200		1,050.00
3007416304	12/22/2016	Ray Morgan Co Inc	01-4300	145.13	
			01-5600	42.47	187.60
3007416305	12/22/2016	ROOTS CATERING	01-5800		752.50
3007416306	12/22/2016	ROUND TABLE PIZZA/SISCO	01-4300		70.31
3007416307	12/22/2016	Carol A. Roza	01-5200		37.80
3007416308	12/22/2016	San Joaquin Co Office Of Ed	01-5800		1,508.50
3007416309	12/22/2016	Scantron Corp	01-4300		160.44
3007416310	12/22/2016	School Specialty Inc	01-4300	1,579.96	
			01-9320	15,776.85	17,356.81
3007416311	12/22/2016	Sequoia Pacific Solar	01-5596		10,120.99
3007416312	12/22/2016	Sierra Schools of CA	01-5809		12,501.88
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3007416313	12/22/2016	SLAKEY BROS INC	01-4300		1,429.66
3007416314	12/22/2016	Social Thinking	01-4300		188.30
3007416315	12/22/2016	Daniel M. Sours	01-4300		47.93
3007416316	12/22/2016	Sports Ltd	01-5600	303.62	
			Unpaid Tax	17.42-	286.20
3007416317	12/22/2016	Supplyworks	01-9320		7,677.22
3007416318	12/22/2016	Tahoe Pure Water	01-5598		15.00
3007416319	12/22/2016	Tech Distribution And Tire	01-4300		81.48
3007416320	12/22/2016	TECHNOLOGY INTEGRATION GROUP	01-4300		347.58
3007416321	12/22/2016	Tehama Tire Service	01-4332		502.82
3007416322	12/22/2016	THIRD SHOE, INC	01-6170		1,300.00
3007416323	12/22/2016	TOLEDO PHYSICAL EDUCATION	01-4300	513.09	
			Unpaid Tax	35.80-	477.29
3007416324	12/22/2016	TOYS R US INC	01-4300		116.29
3007416325	12/22/2016	Jeffrey D. Tracy	01-5200		192.78
3007416326	12/22/2016	United Rentals Inc	01-5600		386.59
3007416327	12/22/2016	US POSTMASTER	01-5970		215.00
3007416328	12/22/2016	US Screenprint	01-4300		199.95
3007416329	12/22/2016	Varidesk LLC	01-4400		532.13
3007416330	12/22/2016	VERIZON BUSINESS	01-4300	57.17	
			01-5900	2,402.45	2,459.62
3007416331	12/22/2016	Walmart Community	01-4300		1,652.79
3007416332	12/22/2016	Welty Mandarins	01-4300		1,112.00
3007416333	12/22/2016	Western Psychological Services	01-4300		532.14
3007416334	12/22/2016	YOUTH FOR CHANGE	01-5800		160.00
3007416335	12/22/2016	Mobile Mini Inc	09-5600		117.85
3007416336	12/22/2016	Evita North	09-5200		7.29
3007416337	12/22/2016	Office Depot	09-4300		390.31
3007416338	12/22/2016	VEX Robotics Inc.	09-4300	32.77	
			Unpaid Tax	2.29-	30.48
3007416339	12/22/2016	Miller Glass Inc	12-4300		161.70
3007416340	12/22/2016	Really Good Stuff Inc	12-4300		495.83
3007416341	12/22/2016	Mission Linen Supply	13-5800		145.26
3007416342	12/22/2016	Norcal Food Equipment Inc.	13-5600		215.00
3007416343	12/22/2016	Office Depot	13-4300		71.29
3007416344	12/22/2016	P & R Paper Supply Co	13-4315		942.34
3007416345	12/22/2016	Pro Pacific Fresh	13-4700		6,447.47
3007416346	12/22/2016	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007416347	12/22/2016	Robb Ross Foods Inc	13-4700		1,467.35
3007416348	12/22/2016	S & L Food Sales, Inc.	13-4300	169.80	
			13-4315	551.15	
			13-4700	16,916.64	17,637.59
3007416349	12/22/2016	Sysco Food Serv Of Sacramento	13-4300	495.80	
			13-4315	4,275.34	
			13-4700	4,754.77	9,525.91

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3007416350	12/22/2016	Uline	13-4315		1,307.95
3007416351	12/22/2016	VERIZON BUSINESS	13-5900		116.88
3007416352	12/22/2016	Welty Mandarins	13-4700		938.00
3007416353	12/22/2016	Mid Valley Title Company	22-5800		500.00
3007416354	12/22/2016	Northstar Engineering	25-5800		1,500.00
3007416355	12/22/2016	Ray Morgan Co Inc	25-5800		154.85
3007416356	12/22/2016	VIRCO INC	25-4400		1,502.04
3007416357	12/22/2016	Wells Fargo Health Benefit Srv	76-9526		8,321.82
3007416358	12/22/2016	95 PERCENT GROUP INC.	01-4300		301.54
3007416359	12/22/2016	A & E Automotive	01-5800		150.00
3007416360	12/22/2016	AERIES SOFTWARE	01-5200		525.00
3007416361	12/22/2016	Andrea Gertz	01-8699		18.99
3007416362	12/22/2016	Apple Computer Inc	01-4300		2,052.13
3007416363	12/22/2016	ARC Alternatives	01-5800		1,665.00
3007416364	12/22/2016	ASBURY ENVIRONMENTAL SERVICES	01-5800		90.00
3007416365	12/22/2016	AUS Sacramento MC Lockbox	01-5800		5,124.78
3007416366	12/22/2016	B & H Photo Video	01-4400	5,841.29	
			Unpaid Tax	407.54-	5,433.75
3007416367	12/22/2016	Christine M. Bangsund	01-4300	63.80	
			01-5200	45.04	108.84
3007416368	12/22/2016	Belleve Kids	01-4300		66.00
3007416369	12/22/2016	BEST BEHAVIOR LLC	Cancelled		1,083.75 *
	Cancelled on 01/09/2017				
3007416370	12/22/2016	BLUE LAB MEDIA	01-5800		2,950.00
3007416371	12/22/2016	Boot Barn	01-4300		9,183.20
3007416372	12/22/2016	Boys And Girls Club*	01-5200		40.00
3007416373	12/22/2016	Butte Co Neal Road Landfill	01-5595		34.42
3007416374	12/22/2016	BUTTE REGIONAL TRANSIT	01-5800		620.00
3007416375	12/22/2016	CA Dept Of Justice	01-5834		2,865.00
3007416376	12/22/2016	Lindsay K. Canales	01-5200		131.98
3007416377	12/22/2016	Jennifer M. Castaneda	01-5200		20.00
3007416378	12/22/2016	Chabot Space & Science Center	01-5800		450.00
3007416379	12/22/2016	Chico High School ASB	01-4300		285.25
3007416380	12/22/2016	Chico Yellow Cab Company	01-5800		80.00
3007416381	12/22/2016	Cinium Risk Management LLC M&T Bank Lockbox	01-6200		23,572.90
3007416382	12/22/2016	City Of Chico	01-5800		225.52
3007416383	12/22/2016	Clark Consulting & Training Inc.	01-5800		6,000.00
3007416384	12/22/2016	Cleanrite Buildrite	01-5600		364.32
3007416385	12/22/2016	Cogent Systems	01-5800		50.40
3007416386	12/22/2016	Collier Hardware	01-4300		27.01
3007416387	12/22/2016	Computers For Classrooms Inc	01-5800		12,500.00
3007416388	12/22/2016	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		5,130.00
3007416389	12/22/2016	Costco	01-4300		363.96
3007416390	12/22/2016	Sean D. Costello	01-5200		89.26

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416391	12/22/2016	Creative Apple	01-4300		90.42
3007416392	12/22/2016	CSU Chico Research Foundation	01-5800		75.00
3007416393	12/22/2016	CSU Chico Research Foundation	01-5600		3,390.00
3007416394	12/22/2016	Dan Gardner	01-5800		4,165.66
3007416395	12/22/2016	Jason A. Davison	01-4300		27.38
3007416396	12/22/2016	Dawson Oil Company	01-4331		14,237.69
3007416397	12/22/2016	Decker Equipment	01-4300		62.95
3007416398	12/22/2016	Dell Marketing Lp	01-4400		9,248.53
3007416399	12/22/2016	DELTA WIRELESS INC.	01-4300		1,883.09
3007416400	12/22/2016	Demco	01-4300		21.69
3007416401	12/22/2016	Demsey Filliger & Assoc Llc	01-5800		4,750.00
3007416402	12/22/2016	Dick Blick West	01-4300		39.50
3007416403	12/22/2016	Discount Mail Service, Inc.	01-5970		959.29
3007416404	12/22/2016	Donut Nook	01-4300		110.00
3007416405	12/22/2016	Druide Informatique Inc.	01-5800		560.00
3007416406	12/22/2016	E Center	01-5800		13,875.00
3007416407	12/22/2016	E-Complete LLC	01-4300		181.23
3007416408	12/22/2016	E3 DIAGNOSTICS ACCOUNTS RECEIVABLE	01-4300		260.69
3007416409	12/22/2016	EASTBAY INC.	01-4300		1,768.70
3007416410	12/22/2016	ELECTRONIC FILE FOLDERS INC.	01-5800		158.00
3007416411	12/22/2016	Ellis Art & Engineering	01-4300		39.75
3007416412	12/22/2016	EMS SAFETY SERVICES INC	01-4300		3,010.00
3007416413	12/22/2016	EPS LITERACY & INTERVENTION	01-4200		134.57
3007416414	12/22/2016	Escape Technology Inc.	01-5800		800.00
3007416415	12/22/2016	Feiner Supply	01-4300		93.90
3007416416	12/22/2016	FOOD CORPS INC.	01-5800		1,000.00
3007416417	12/22/2016	FoodMaxx	01-4300		456.84
3007416418	12/22/2016	George Roofing*	01-5800		9,500.00
3007416419	12/22/2016	Amanda M. Gilliam	01-5200		28.62
3007416420	12/22/2016	Maria G. Gonsalves	01-5200		95.58
3007416421	12/22/2016	Gopher Sports Equipment	01-4300		282.71
3007416422	12/22/2016	Granite Data Solutions	01-4300		252.60
3007416423	12/22/2016	Granite Data Solutions	01-4300		1,515.60
3007416424	12/22/2016	Granite Data Solutions	01-4400		23,607.93
3007416425	12/22/2016	Graphic Fox Ink	01-5800		203.29
3007416426	12/22/2016	Great Harvest Bread-Forest Ave	01-5800		152.80
3007416427	12/22/2016	Habitat for Humanity	01-5800		25,000.00
3007416428	12/22/2016	Douglas G. Haight	01-5200		32.40
3007416429	12/22/2016	Harbor Freight Tools	01-4300		533.95
3007416430	12/22/2016	Hi-Line Electrical	01-4300		116.37
3007416431	12/22/2016	Hillyard Inc	01-4300		421.00
3007416432	12/22/2016	Home Depot Credit Services	01-4300		5,594.88
3007416433	12/22/2016	Houghton Mifflin	01-4300		195.41
3007416434	12/22/2016	HYDROTEX	01-4333		1,254.16
3007416435	12/22/2016	Industrial Minerals Co	01-9320		2,334.90

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3007416436	12/22/2016	Irma Amaro	01-5200		229.80
3007416437	12/22/2016	ITsavvy LLC	01-4400		1,210.72
3007416438	12/22/2016	JC Nelson Supply Co	01-9320		464.40
3007416439	12/22/2016	Joshua Edwards	01-8699		10.00
3007416440	12/22/2016	Junior Library Guild	01-4200		210.27
3007416441	12/22/2016	Just Jump It/Cressline Co	01-4300		242.53
3007416442	12/22/2016	Kristine D. Keene	01-5200		184.68
3007416443	12/22/2016	KHSL-TV	01-5852		1,100.00
3007416444	12/22/2016	Donald N. Kinslow	01-4300		71.58
3007416445	12/22/2016	Michelle A. Krause	01-5200		23.65
3007416446	12/22/2016	Jaclyn R. Kruger	01-5200		24.84
3007416447	12/22/2016	KS Telecom Inc.	01-5600		1,336.00
3007416448	12/22/2016	La Familia Restaurant	01-5800		989.00
3007416449	12/22/2016	Lakeshore Learning Materials	01-4300		541.84
3007416450	12/22/2016	LaminationKing LLC	01-4300		278.88
3007416451	12/22/2016	Liliana Figueroa	01-8699		5.00
3007416452	12/22/2016	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007416453	12/22/2016	LEONARDO LOPEZ	01-5200		181.44
3007416454	12/22/2016	Lowe's AC#9800 256868 5	01-4300		1,820.24
3007416455	12/22/2016	LYMAN R. HAGEN	01-5800		3,000.00
3007416456	12/22/2016	Ryan Fabian	01-4300		92.57
3007416457	12/22/2016	School Specialty	01-4300		283.36
3007416458	12/22/2016	Tom Enns	01-5800		3,831.00
3007416459	12/22/2016	United Grocers Acct 565019	01-4300		871.61
3007416460	12/22/2016	Amazon.Com	09-4300		9.99
3007416461	12/22/2016	Bio Rad Laboratories	09-4300		374.63
3007416462	12/22/2016	Carolina Biological Supply	09-4300		153.52
3007416463	12/22/2016	Chico News & Review	09-5852		383.00
3007416464	12/22/2016	JW PEPPER & SON INC.	09-4300		2,134.23
3007416465	12/22/2016	CONTROLTEC	12-5800		3,603.00
3007416466	12/22/2016	Bunzl Northern California	13-4315		1,538.25
3007416467	12/22/2016	CA Dept Of Education	13-5800		3,419.18
3007416468	12/22/2016	Costco	13-4300	368.01	
			13-4315	53.73	421.74
3007416469	12/22/2016	CSNA Membership Dept.	13-5300		55.00
3007416470	12/22/2016	Dan's Electrical Supply Co.	13-4300		416.87
3007416471	12/22/2016	Danielsen Company Inc,	13-4300	126.44	
			13-4315	3,620.66	
			13-4700	11,303.39	15,050.49
3007416472	12/22/2016	Ferguson Enterprises, Inc. #68 6	13-4300		100.77
3007416473	12/22/2016	Gager Distributing Inc	13-4300		399.96
3007416474	12/22/2016	Gold Star Foods	13-4700		30,049.76
3007416475	12/22/2016	Happy Valley Fresh	13-4700		1,120.00
3007416476	12/22/2016	Hughes Hardwoods	13-4300		189.97
3007416477	12/22/2016	Lowe's AC#9800 256868 5	13-4300		165.78

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3007416478	12/22/2016	United Grocers Acct 565019	13-4300	138.81		
			13-4315	17.57		
			13-4700	37.32	193.70	
3007416479	12/22/2016	Entek Consulting Group Inc	25-6293		1,598.00	
3007416480	12/22/2016	Holdrege & Kull	25-6100		14,444.48	
3007416481	12/22/2016	CALPERS	76-9506	116,494.47		
			76-9552	240,520.32	357,014.79	
3007416482	12/22/2016	Lincoln National Life	76-9550		4,452.11	
3007416483	12/22/2016	Lincoln National Life Chicoschl-BL-468744	76-9550		3,113.94	
3007416484	01/05/2017	Aerin Farrell	01-8699		15.07	
3007416485	01/05/2017	All West Coachlines	01-5600		14,916.02	
3007416486	01/05/2017	Baker Distributing Company	01-4300		5,323.25	
3007416487	01/05/2017	MIRIAM M. BALDIVID	01-5200		14.26	
3007416488	01/05/2017	Christine M. Bangsund	01-5200		24.84	
3007416489	01/05/2017	Bidwell Mansion	01-5800		50.00	
3007416490	01/05/2017	Mary L. Bird	01-5200		49.57	
3007416491	01/05/2017	Bobbie Jo Hernandez	01-8699		18.00	
3007416492	01/05/2017	Bernadette Bonifacino-Randall	01-4300		36.22	
3007416493	01/05/2017	Richard J. Bower	01-5200		61.56	
3007416494	01/05/2017	Jeremiah A. Briggs	01-5200		8.64	
3007416495	01/05/2017	Burke Williams & Sorensen, LLP	01-5801		382.50	
3007416496	01/05/2017	Lindsay K. Canales	01-5200		106.65	
3007416497	01/05/2017	Cengage Learning	01-4200		1,803.32	
3007416498	01/05/2017	Christine Kenny-Stutz	01-5200		43.74	
3007416499	01/05/2017	Clark Security Products	01-4300		877.86	
3007416500	01/05/2017	Costco	01-4400		614.69	
3007416501	01/05/2017	Creative Cabinetry	01-5800		752.00	
3007416502	01/05/2017	Culligan Of Chico	01-5800		10.13	
3007416503	01/05/2017	Pauline G. Daugherty	01-5200		16.79	
3007416504	01/05/2017	DELTA WIRELESS INC.	01-4300		226.83	
3007416505	01/05/2017	Environmental Systems Inc.	01-5800		420.00	
3007416506	01/05/2017	Ewing Irrigation Products Inc	01-4300		213.32	
3007416507	01/05/2017	Fastenal Company	01-4300		414.17	
3007416508	01/05/2017	Kathryn J. Fossum	01-5200		169.72	
3007416509	01/05/2017	FranklinCovey Sales Inc.	01-4300	3,517.76		
			01-5800	5,214.62	8,732.38	
3007416510	01/05/2017	Gopher Sports Equipment	01-4300		966.53	
3007416511	01/05/2017	Great Harvest Bread-Forest Ave	01-4300		60.00	
3007416512	01/05/2017	Guitar Center Management	01-4300		153.68	
3007416513	01/05/2017	Teri L. Helseth	01-5200		25.54	
3007416514	01/05/2017	Annel Holmes	01-5200		27.54	
3007416515	01/05/2017	Jeffrey W. Hull	01-4300		30.05	
3007416516	01/05/2017	Industrial Power Products*	01-4300		238.96	
3007416517	01/05/2017	ITsavvy LLC	01-4400		605.36	
3007416518	01/05/2017	JW Wood Co Inc	01-4300		1,150.10	

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3007416519	01/05/2017	Michelle A. Krause	01-5200		37.10
3007416520	01/05/2017	L & H Airco *	01-4300		1,082.88
3007416521	01/05/2017	Locksmithing Enterprises	01-4300		36.12
3007416522	01/05/2017	Tracy L. Lopez	01-5200		30.78
3007416523	01/05/2017	Lowe's AC#9800 256868 5	01-4300		855.73
3007416524	01/05/2017	Lucia Hernandez	01-4300		52.81
3007416525	01/05/2017	United Grocers Acct 565019	01-4300		390.13
3007416526	01/05/2017	UTRECHT ART SUPPLIES	01-4300		322.05
3007416527	01/05/2017	VYNE EDUCATION LLC	01-5200		209.99
3007416528	01/05/2017	Clark Security Products	09-4300		70.58
3007416529	01/05/2017	Jerry L. Crosby	09-5200		78.87
3007416530	01/05/2017	Access Information Mgmt	13-5800		131.95
3007416531	01/05/2017	Bunzl Northern California	13-4315		675.75
3007416532	01/05/2017	Danielsen Company Inc,	13-4315	1,185.08	
			13-4700	2,980.02	4,165.10
3007416533	01/05/2017	Gager Distributing Inc	13-4300		1,055.82
3007416534	01/05/2017	Gold Star Foods	13-4700		5,810.84
3007416535	01/05/2017	JW Wood Co Inc	13-4300		22.94
3007416536	01/05/2017	Lowe's AC#9800 256868 5	13-4300		283.23
3007416537	01/05/2017	United Grocers Acct 565019	13-4300	14.10	
			13-4315	6.87	20.97
3007416538	01/05/2017	Clark and Sullivan Construction	25-6290		9,404.31
3007416539	01/05/2017	Clark Security Products	25-4300		260.15
3007416540	01/05/2017	JEFFREY RICHARD SPRAGUE	01-5800		2,750.00
3007416541	01/05/2017	Loy Mattison	01-5800		2,300.00
3007416542	01/05/2017	Melody I. Marshall	01-5200		161.46
3007416543	01/05/2017	Miller Glass Inc	01-4300		61.20
3007416544	01/05/2017	MOUNTAIN MIKE'S PIZZA	01-4300		118.26
3007416545	01/05/2017	MUSIC CONNECTION	01-4300		26.07
3007416546	01/05/2017	Nasco Modesto	01-4300		151.06
3007416547	01/05/2017	NCS PEARSON	01-4300		619.72
3007416548	01/05/2017	NHA TRAINING % REACH PARTNERS	01-5200		129.00
3007416549	01/05/2017	Nord Country School	01-8096	29,273.00	
			01-8677	878.00-	28,395.00
3007416550	01/05/2017	NWN CORPORATION	01-4300		175.43
3007416551	01/05/2017	Office Depot	01-4300		1,201.30
3007416552	01/05/2017	Pacific Gas & Electric Co	01-5596		3,952.38
3007416553	01/05/2017	Joanne W. Parsley	01-5200		368.23
3007416554	01/05/2017	Payless Building Supply*	01-4300		152.77
3007416555	01/05/2017	Jeana L. Peyton	01-5200		97.74
3007416556	01/05/2017	Jan Plymesser	01-5200		61.62
3007416557	01/05/2017	PSAT/NMSQT	01-5800		4,617.00
3007416558	01/05/2017	PVHS FCCLA IHOST CATERING	01-5800		415.00
3007416559	01/05/2017	RARE AIR LLC	01-5800		155.00
3007416560	01/05/2017	Ray Morgan Co Inc	01-4300	544.62	

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3007416560	01/05/2017	Ray Morgan Co Inc	01-5600	100.00	644.62
3007416561	01/05/2017	ROUND TABLE PIZZA/SISCO	01-4300		268.54
3007416562	01/05/2017	RUGBY NORCAL	01-4300	322.50	
			Unpaid Tax	22.50-	300.00
3007416563	01/05/2017	School Specialty Inc	01-4300		857.44
3007416564	01/05/2017	Schoolmasters	01-4300	99.70	
			Unpaid Tax	6.96-	92.74
3007416565	01/05/2017	SHERWOOD MONTESSORI SCHOOL	01-8096	26,552.00	
			01-8677	797.00-	25,755.00
3007416566	01/05/2017	Skyway House LLC	01-5800		19,257.66
3007416567	01/05/2017	Kelly J. Staley	01-5800		150.51
3007416568	01/05/2017	Frances Q. Stallman	01-5200		110.70
3007416569	01/05/2017	Sean F. Sullivan	01-5200		473.78
3007416570	01/05/2017	Stormie D. Sutton	01-5200		10.26
3007416571	01/05/2017	Tahoe Pure Water	01-5598		45.00
3007416572	01/05/2017	TEACHERS PAY TEACHERS	01-5800		42.94
3007416573	01/05/2017	TECHNOLOGY INTEGRATION GROUP	01-4300		286.53
3007416574	01/05/2017	The Studio 561	01-5800		50.00
3007416575	01/05/2017	Turtle Bay Exploration Park	01-5800		362.00
3007416576	01/05/2017	UPS	01-5970		109.89
3007416577	01/05/2017	US BANK CORPORATE PYMT SYSTEM	01-4200	175.00	
			01-4300	6,505.89	
			01-5200	8,839.09	
			01-5800	825.16	
			01-5852	334.00	
			01-5970	7.49	16,686.63
3007416578	01/05/2017	US GAMES	01-4300		492.01
3007416579	01/05/2017	Heather M. Waits	01-5200		292.46
3007416580	01/05/2017	Walmart Community	01-4300		1,165.73
3007416581	01/05/2017	WILDFLOWER OPEN CLASSROOM	01-8096	25,868.00	
			01-8677	259.00-	25,609.00
3007416582	01/05/2017	Catherine C. Wyman	01-5200		93.42
3007416583	01/05/2017	Mai V. Xiong	01-5200		19.82
3007416584	01/05/2017	YP	01-5852		91.00
3007416585	01/05/2017	Ray Morgan Co Inc	09-4300		206.40
3007416586	01/05/2017	Stott Outdoor Advertising	09-5852		795.00
3007416587	01/05/2017	US BANK CORPORATE PYMT SYSTEM	09-4300	1,648.64	
			09-5200	845.37	2,494.01
3007416588	01/05/2017	Mission Linen Supply	13-5800		55.47
3007416589	01/05/2017	Office Depot	13-4300		55.86
3007416590	01/05/2017	Pro Pacific Fresh	13-4700		1,507.05
3007416591	01/05/2017	Robb Ross Foods Inc	13-4700		623.97
3007416592	01/05/2017	S & L Food Sales, Inc.	13-4700		2,343.56

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416593	01/05/2017	Sysco Food Serv Of Sacramento	13-4315	12.87	
			13-4700	5,139.04	5,151.91
3007416594	01/05/2017	US BANK CORPORATE PYMT SYSTEM	13-4300		82.41
3007416595	01/05/2017	VIRCO INC	25-4300		296.06
3007416596	01/10/2017	Daniel Adams	01-5200		37.64
3007416597	01/10/2017	Advanced Document Concepts	01-4300		289.18
3007416598	01/10/2017	AT & T	01-5900		6,982.87
3007416599	01/10/2017	Awards Company	01-4300		96.22
3007416600	01/10/2017	BAILEY POTTERY EQUIPMENT CORP	01-4300	234.65	
			Unpaid Tax	16.37-	218.28
3007416601	01/10/2017	Barnes & Noble Inc	01-4200		195.96
3007416602	01/10/2017	Batteries Plus	01-4300		41.62
3007416603	01/10/2017	Believe Kids	01-4300		17,003.60
3007416604	01/10/2017	BLUE OAK SCHOOL	01-8096	73,969.00	
			01-8677	740.00-	73,229.00
3007416605	01/10/2017	Butte Co Office Of Education	01-5200		300.00
3007416606	01/10/2017	CA FFA Foundation	01-4300		3,077.00
3007416607	01/10/2017	CA Kindergarten Assn.	01-5200		620.00
3007416608	01/10/2017	CA Urban Streams Alliance The Stream Team	01-5800		9,700.00
3007416609	01/10/2017	Ca Water Service Co	01-5598		20,712.98
3007416610	01/10/2017	Deborah A. Campos	01-5200		252.45
3007416611	01/10/2017	Capital One Public Funding LLC	01-7438	1,387.97	
			01-7439	2,584.25	3,972.22
3007416612	01/10/2017	Cathy's Sew & Vac	01-5600		301.57
3007416613	01/10/2017	Chico Country Day School	01-8096	98,475.00	
			01-8677	984.00-	97,491.00
3007416614	01/10/2017	Chico Immediate Care Medical	01-5800		296.81
3007416615	01/10/2017	Chico Yellow Cab Company	01-5800		586.00
3007416616	01/10/2017	Costco	01-4300	1,158.97	
			01-4400	474.71	1,633.68
3007416617	01/10/2017	Patrick J. Curran	01-5200		169.99
3007416618	01/10/2017	CustomInk	01-4300		469.90
3007416619	01/10/2017	Pauline G. Daugherty	01-5800		37.50
3007416620	01/10/2017	Discount School Supply	01-4300		149.19
3007416621	01/10/2017	EdTechTeam Inc.	01-5200		1,245.00
3007416622	01/10/2017	Esplanade Furniture	01-4400		1,000.00
3007416623	01/10/2017	Family First	01-5800		1,083.75
3007416624	01/10/2017	FENCE SCREEN INC	01-4300		639.39
3007416625	01/10/2017	Ferguson Enterprises, Inc. #68 6	01-4300		11,986.22
3007416626	01/10/2017	Forest Ranch Charter School	01-8096	23,676.00	
			01-8677	711.00-	22,965.00
3007416627	01/10/2017	GLOBAL EQUIPMENT CO INC	01-4300		220.32
3007416628	01/10/2017	Gold Nugget Museum	01-5800		260.00
3007416629	01/10/2017	Golden Protective Services Inc	01-9320		3,544.28

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Checks Dated 12/07/2016 through 01/11/2017			Board Meeting Date January 13, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416630	01/10/2017	Granite Data Solutions	01-4300		505.20
3007416631	01/10/2017	Great America Leasing Corp.	01-5600		419.26
3007416632	01/10/2017	Great Harvest Bread-Forest Ave	01-4300		50.00
3007416633	01/10/2017	Gridley Unified School Dist	01-5800		5,090.70
3007416634	01/10/2017	Jessenia L. Guzeldere	01-5200		154.43
3007416635	01/10/2017	Douglas G. Haight	01-5200		57.78
3007416636	01/10/2017	Henry Schein Co	01-4300		438.93
3007416637	01/10/2017	Home Depot Credit Services	01-4300		1,474.57
3007416638	01/10/2017	JEFFREY S. BISAGA	01-5800		500.00
3007416639	01/10/2017	JOHNSON HOUSE OF SOBRIETY	01-5800		3,216.71
3007416640	01/10/2017	Michelle L. Kelley	01-5200		20.95
3007416641	01/10/2017	Kellie R. Kennedy	01-5200		31.05
3007416642	01/10/2017	KS Telecom Inc.	01-4300		926.00
3007416643	01/10/2017	Sarah M. Lawrence-Oldfield	01-5200		156.17
3007416644	01/10/2017	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007416645	01/10/2017	United Grocers Acct 565019	01-4300		750.24
3007416646	01/10/2017	Chico News & Review	09-5852		160.00
3007416647	01/10/2017	Granite Data Solutions	09-4300	20,360.82	
			09-4400	2,715.34	23,076.16
3007416648	01/10/2017	Heartland School Solutions	13-5800		1,502.00
3007416649	01/10/2017	Budget Blinds	22-5800		213.33
3007416650	01/10/2017	Challenge News	22-5800		170.00
3007416651	01/10/2017	DLR Group Inc. Of California	22-5800		40,000.00
3007416652	01/10/2017	Hurd, David C	22-6270		1,320.00
3007416653	01/10/2017	Hurd, David C	25-6295		2,000.00
3007416654	01/10/2017	Cal Strs/Ca State Teachers	76-9551		377.07
3007416655	01/10/2017	CALPERS	76-9506	117,592.61	
			76-9552	242,368.14	359,960.75
3007416656	01/10/2017	Lincoln National Life	76-9550		4,471.91
3007416657	01/10/2017	Lincoln National Life Chicoschl-BL-468744	76-9550		3,044.06
3007416658	01/11/2017	First Call/Oreilly Auto Parts	01-4300		
			01-5800		749.83
3007416659	01/11/2017	Junior Leadership Development Program	01-5800		800.00
3007416660	01/11/2017	Elizabeth J. Metzger	01-5200		1,376.03
3007416661	01/11/2017	MJB Welding Supply Inc	01-4300	473.84	
			01-6400	45,499.40	45,973.24
3007416662	01/11/2017	Marisol M. Morales	01-5200		132.84
3007416663	01/11/2017	Nasco Modesto	01-4300		6.94
3007416664	01/11/2017	NCS PEARSON	01-4300		6,645.41
3007416665	01/11/2017	Michelle M. Neves-Dean	01-5200		112.86
3007416666	01/11/2017	North State Screenprint	01-5800		1,320.91
3007416667	01/11/2017	NWN CORPORATION	01-4300	525.06	
			01-4400	862.66	
			01-5800	11,050.00	12,437.72

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Checks Dated 12/07/2016 through 01/11/2017

Board Meeting Date January 13, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416668	01/11/2017	Office Depot	01-4300		2,434.23
3007416669	01/11/2017	ANTONIO D. ORTIZ PINEDA	01-5200		18.36
3007416670	01/11/2017	Pacific Gas & Electric Co	01-5596		101,371.53
3007416671	01/11/2017	Payless Building Supply*	01-4300		3,727.34
3007416672	01/11/2017	Michael R. Peck	01-5800		163.95
3007416673	01/11/2017	SOCORRO PEREZ	01-5200		4.91
3007416674	01/11/2017	Peterson Tractor Co Inc	01-4300		2,028.46
3007416675	01/11/2017	PRO-ED Inc.	01-4300	139.54	
			Unpaid Tax	9.74-	129.80
3007416676	01/11/2017	QHSI CORP.	01-5800		24,920.00
3007416677	01/11/2017	Vanessa L. Quevedo	01-5200		728.10
3007416678	01/11/2017	Recology Butte Colusa Counties	01-5595		9,175.97
3007416679	01/11/2017	S & S Worldwide Inc	01-4300		196.59
3007416680	01/11/2017	Aaron T. Sauberan	01-4300		18.81
3007416681	01/11/2017	School Specialty Inc	01-4300		27,605.82
3007416682	01/11/2017	Sequoia Pacific Solar	01-5596		28,419.35
3007416683	01/11/2017	SIERRA LANDSCAPE & MAINTENANCE	01-5800		500.00
3007416684	01/11/2017	Sunrise Environmental	01-4300		1,019.58
3007416685	01/11/2017	THYSSENKRUPP ELEVATOR CORP	01-5800		285.96
3007416686	01/11/2017	Time For Kids	01-4300	177.16	
			Unpaid Tax	12.36-	164.80
3007416687	01/11/2017	TOYS R US INC	01-4300		72.70
3007416688	01/11/2017	Bernard R. Vigallon	01-4300	303.07	
			01-5200	798.12	1,101.19
3007416689	01/11/2017	Walmart Community	01-4300		177.48
3007416690	01/11/2017	Megan M. Zimmerman	01-5200		123.93
3007416691	01/11/2017	Mobile Mini Inc	09-5600		113.31
3007416692	01/11/2017	Pacific Gas & Electric Co	09-5596		4,507.85
3007416693	01/11/2017	Red Top Storage	09-5600		325.00
3007416694	01/11/2017	Pro Pacific Fresh	13-4700		749.37
3007416695	01/11/2017	S & L Food Sales, Inc.	13-4700		1,133.84
3007416696	01/11/2017	Ray Morgan Co Inc	25-5800		154.72
Total Number of Checks			579		<u><u>2,585,850.59</u></u>

	Count	Amount
Cancel	3	28,710.61
Net Issue		<u>2,557,139.98</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	461	1,479,753.35
09	Charter Sch Spec Rev 3412	25	44,542.13
12	Child Development (3407)	3	4,260.53
13	Cafeteria (3401)	58	148,990.02
22	Measure E (3429) 21 Cap Proj	6	59,620.83
25	Cap Fac State Cap (3408) 25-26	13	77,192.73

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Checks Dated 12/07/2016 through 01/11/2017

Board Meeting Date January 13, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
42	sp Res Rda-Cp thru (3427)40-43	1	1,221.67
76	Payroll Warrants	9	742,125.99
Total Number of Checks		576	2,557,707.25
Less Unpaid Tax Liability			567.27-
Net (Check Amount)			2,557,139.98

Includes checks for only Bank Account COUNTY

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