

Checks Dated 01/12/2017 through 02/07/2017			Board Meeting Date February 15, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416697	01/17/2017	Mackin Library Media	01-4200		240.99
3007416698	01/17/2017	Mt Shasta Spring Water Co Inc	01-4300		9.88
3007416699	01/17/2017	North Woodwinds Inst Repair	01-5600		23.00
3007416700	01/17/2017	NWN CORPORATION	01-4300	60.64	
			01-6400	103,989.48	104,050.12
3007416701	01/17/2017	Office Depot	01-4300		2,707.02
3007416702	01/17/2017	Orbach Huff Suarez & Henderson	01-5801		299.50
3007416703	01/17/2017	Pacific Gas & Electric Co	01-5596		11,428.93
3007416704	01/17/2017	PISOR FENCE DIV., INC.	01-6170		3,802.50
3007416705	01/17/2017	PROVO CANYON SCHOOL	01-5809		2,754.00
3007416706	01/17/2017	Ray Morgan Co Inc	01-4300	13,795.70	
			01-5600	12,232.34	26,028.04
3007416707	01/17/2017	ROUND TABLE PIZZA/SISCO	01-4300		63.32
3007416708	01/17/2017	School Specialty Inc	01-4300		54.05
3007416709	01/17/2017	Social Thinking	01-4200		56.67
3007416710	01/17/2017	Tomark Sports	01-6170		14,278.80
3007416711	01/17/2017	TOTAL PROGRAMS LLC	01-5800		390.00
3007416712	01/17/2017	UNITED BUILDING CONTRACTORS	01-4400		18,500.00
3007416713	01/17/2017	University Of Oregon	01-5200		75.00
3007416714	01/17/2017	US Screenprint	01-4300		290.14
3007416715	01/17/2017	USS HORNET MUSEUM	01-5800		351.50
3007416716	01/17/2017	Voltage Specialists	01-5800		640.00
3007416717	01/17/2017	Walmart Community	01-4300		459.73
3007416718	01/17/2017	Wilgus Fire Inc	01-5800		41.88
3007416719	01/17/2017	Mobile Mini Inc	09-5600		117.58
3007416720	01/17/2017	MOUNTAIN MIKE'S PIZZA	09-4300		66.18
3007416721	01/17/2017	North State Parent Magazine	09-5852		440.00
3007416722	01/17/2017	North Woodwinds Inst Repair	09-5600		70.00
3007416723	01/17/2017	Office Depot	09-4300		97.22
3007416724	01/17/2017	Red Top Storage	09-5600		650.00
3007416725	01/17/2017	ROBERT STUPEY	09-5800		2,250.00
3007416726	01/17/2017	Walmart Community	09-4300		468.75
3007416727	01/17/2017	Mission Linen Supply	13-5800		76.52
3007416728	01/17/2017	P & R Paper Supply Co	13-4315		687.61
3007416729	01/17/2017	Pro Pacific Fresh	13-4700		1,809.44
3007416730	01/17/2017	S & L Food Sales, Inc.	13-4700		7,897.54
3007416731	01/17/2017	Sysco Food Serv Of Sacramento	13-4700		2,933.57
3007416732	01/17/2017	Wilgus Fire Inc	13-4300	2,795.27	
			13-5800	1,690.00	4,485.27
3007416733	01/17/2017	NORTH STATE BLINDS & DRAPERIES	22-5800		3,107.00
3007416734	01/17/2017	A & E Automotive	01-5800		1,247.91
3007416735	01/17/2017	Agri Electric	01-6170		6,467.00
3007416736	01/17/2017	All Metals Supply Inc	01-4300		1,601.54
3007416737	01/17/2017	Apple Computer Inc	01-4300	373.21	
			01-4400	1,986.19	2,359.40

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Checks Dated 01/12/2017 through 02/07/2017			Board Meeting Date February 15, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416738	01/17/2017	AUS Sacramento MC Lockbox	01-4300		85.99
3007416739	01/17/2017	B & H Photo Video	01-4300		328.25
3007416740	01/17/2017	Baker Distributing Company	01-4300		571.34
3007416741	01/17/2017	Bart Industries/Riebes Auto Parts	01-4300		1,037.57
3007416742	01/17/2017	Battery Systems	01-4300		219.69
3007416743	01/17/2017	Bearing Belt Chain Co	01-4300		81.36
3007416744	01/17/2017	Betts Spring Company Inc	01-4300		328.03
3007416745	01/17/2017	Bike Valet	01-4300	187.64	
			01-5600	80.00	267.64
3007416746	01/17/2017	Angela N. Bledsoe	01-5200		72.25
3007416747	01/17/2017	Boot Barn	01-4300		3,871.92
3007416748	01/17/2017	Patrick W. Bossetti	01-5200		35.42
3007416749	01/17/2017	Brake Parts Supply & Distr	01-4300		86.68
3007416750	01/17/2017	BROWN'S TOWING	01-5800		150.00
3007416751	01/17/2017	SARAH C. BUITRON	01-5200		28.51
3007416752	01/17/2017	Diana L. Burdine	01-5200		21.60
3007416753	01/17/2017	BUTTE REGIONAL TRANSIT	01-5800		227.50
3007416754	01/17/2017	CA Board Of Equalization	01-5800		1,726.30
3007416755	01/17/2017	CA Board Of Equalization	01-4331		175.90
3007416756	01/17/2017	Cal Skate/Funland	01-5800		1,015.75
3007416757	01/17/2017	Citrus Heights Saw and Mower	01-4300		378.54
3007416758	01/17/2017	City Of Chico	01-5800		329.60
3007416759	01/17/2017	Clark Consulting & Training Inc.	01-5800		6,000.00
3007416760	01/17/2017	Cogent Systems	01-5800		30.80
3007416761	01/17/2017	Comcast	01-5900		55,171.15
3007416762	01/17/2017	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		5,130.00
3007416763	01/17/2017	Costco	01-4300		1,940.04
3007416764	01/17/2017	Creative Apple	01-4300		417.28
3007416765	01/17/2017	Curriculum Associates Inc	01-4200		223.98
3007416766	01/17/2017	Dan's Electrical Supply Co.	01-4300		4,080.43
3007416767	01/17/2017	Dell Marketing Lp	01-4300		11,056.08
3007416768	01/17/2017	Tammie R. English	01-5200		6.48
3007416769	01/17/2017	Environmental Systems Inc.	01-5800		420.00
3007416770	01/17/2017	Express Drain Cleaning	01-5800		1,022.00
3007416771	01/17/2017	Fastenal Company	01-4300		5.83
3007416772	01/17/2017	Ferguson Enterprises, Inc. #68 6	01-4300		1,865.58
3007416773	01/17/2017	FoodMaxx	01-4300		177.98
3007416774	01/17/2017	Forest Ranch Charter School	01-5800		4,954.50
3007416775	01/17/2017	Greenline Cycles	01-4300		499.83
3007416776	01/17/2017	Harbor Freight Tools	01-4300		279.46
3007416777	01/17/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	01-4300		91.38
3007416778	01/17/2017	HERO CMO	01-5800		6,237.50
3007416779	01/17/2017	Home Depot Credit Services	01-4300		49.42
3007416780	01/17/2017	Ideal Computer Services Inc	01-5800		750.00

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Checks Dated 01/12/2017 through 02/07/2017			Board Meeting Date February 15, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416781	01/17/2017	Industrial Power Products*	01-4300		178.39
3007416782	01/17/2017	Dee A. Iseyama	01-5200		25.22
3007416783	01/17/2017	ITsavvy LLC	01-4400		3,026.74
3007416784	01/17/2017	Johnny's Lock & Safe	01-4300		91.64
3007416785	01/17/2017	JW Wood Co Inc	01-4300		829.12
3007416786	01/17/2017	KANKAKEE SPIKEBALL INC.	01-4300	204.25	
			Unpaid Tax	14.25-	190.00
3007416787	01/17/2017	Kelly Moore Paint Co Accts Receivable	01-4300		110.06
3007416788	01/17/2017	Kingsley Bogard LLP	01-5801		4,973.20
3007416789	01/17/2017	KS Telecom Inc.	01-4300	13,376.23	
			01-5800	21,773.77	35,150.00
3007416790	01/17/2017	L & H Airco *	Cancelled		708.00 *
	Cancelled on 01/17/2017				
3007416791	01/17/2017	Lakeshore Learning Materials	01-4300		354.01
3007416792	01/17/2017	William D. Landers	01-4300		68.73
3007416793	01/17/2017	Les Schwab Tire Center-East Av	01-4300		79.16
3007416794	01/17/2017	Les Schwab Tire Center-Notre	01-4332	292.84	
			01-5600	56.25	349.09
3007416795	01/17/2017	Lifeline Training Center	01-5819		720.00
3007416796	01/17/2017	Locksmithing Enterprises	01-4300		26.88
3007416797	01/17/2017	Lowe's AC#9800 256868 5	01-4300		3,791.61
3007416798	01/17/2017	United Grocers Acct 565019	01-4300		280.54
3007416799	01/17/2017	Home Depot Credit Services	09-4300		948.30
3007416800	01/17/2017	Lowe's AC#9800 256868 5	09-4300		541.06
3007416801	01/17/2017	FedEx	12-5970		32.90
3007416802	01/17/2017	Danielsen Company Inc,	13-4315	1,503.76	
			13-4700	5,948.58	7,452.34
3007416803	01/17/2017	Julie Christie	13-8634		66.89
3007416804	01/17/2017	Ledger Paper Company	13-4315		65.02
3007416805	01/17/2017	LOCAL'S CHOICE PRINTING	13-5800		384.77
3007416806	01/17/2017	United Grocers Acct 565019	13-4300		211.86
3007416807	01/17/2017	Butte Co Air Quality	25-6100		831.00
3007416808	01/17/2017	Butte County Treasurer	25-5800		800.00
3007416809	01/17/2017	Epik, Inc.	25-8685		1,330.56
3007416810	01/17/2017	Johnny's Lock & Safe	25-4300		111.26
3007416811	01/18/2017	SOCORRO PEREZ	76-9599		1,543.80
3007416812	01/24/2017	Marsh Jr High School ASB	01-4300		31.00
3007416813	01/24/2017	Stephanie M. Marshall-Welton	01-5200		298.62
3007416814	01/24/2017	Anna B. Mayfield	01-1179		2,408.34
3007416815	01/24/2017	MCGRAW HILL SCHOOL EDUCATION	01-4100		6,794.97
3007416816	01/24/2017	Miller Glass Inc	01-4300		23.71
3007416817	01/24/2017	MJB Welding Supply Inc	01-4300		1,066.07
3007416818	01/24/2017	MUSIC CONNECTION	01-4300	1,732.00	
			01-4400	12,851.77	14,583.77
3007416819	01/24/2017	NCS PEARSON	01-4300		2,124.84

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Checks Dated 01/12/2017 through 02/07/2017			Board Meeting Date February 15, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416820	01/24/2017	North Woodwinds Inst Repair	01-5600		718.28
3007416821	01/24/2017	Office Depot	01-4300		4,764.13
3007416822	01/24/2017	Pacific Gas & Electric Co	01-5596		51,462.13
3007416823	01/24/2017	Paramex Screening Services	01-5800		118.00
3007416824	01/24/2017	Jesse E. Parks	01-5200		152.99
3007416825	01/24/2017	Patterson Electric	01-5800		22,062.82
3007416826	01/24/2017	Payless Building Supply*	01-4300		743.68
3007416827	01/24/2017	Leslie D. Phillips	01-4300		13.50
3007416828	01/24/2017	PROGRESS ADVISER INC.	01-5800		14,239.00
3007416829	01/24/2017	Psychological Assessment	01-4300	209.30	
			Unpaid Tax	14.60-	194.70
3007416830	01/24/2017	Ray Morgan Co Inc	01-5800		62.41
3007416831	01/24/2017	Katherine A. Riedlinger	01-5200		276.70
3007416832	01/24/2017	ROYAL AIRE INC	01-4300		375.00
3007416833	01/24/2017	Susanne G. Ruelas	01-5200		60.80
3007416834	01/24/2017	School Health Corporation	01-4300		1,684.04
3007416835	01/24/2017	School Specialty Inc	01-4300		504.01
3007416836	01/24/2017	Sequoia Pacific Solar	01-5596		8,562.77
3007416837	01/24/2017	Larry N. Shepard	01-5893		22.00
3007416838	01/24/2017	SLAKEY BROS INC	01-4300		726.22
3007416839	01/24/2017	Robin L. Snyder	01-5819		70.00
3007416840	01/24/2017	Brenda Sorenson	01-5200		154.44
3007416841	01/24/2017	Subway	01-4300		76.90
3007416842	01/24/2017	Tahoe Pure Water	01-5598		42.00
3007416843	01/24/2017	TOYS R US INC	01-4300		67.66
3007416844	01/24/2017	Turf Star Inc	01-4300	353.82	
			01-5600	1,277.52	1,631.34
3007416845	01/24/2017	UNITED BUILDING CONTRACTORS	01-5600	4,820.00	
			01-6200	42,418.00	47,238.00
3007416846	01/24/2017	US POSTAL SERVICE	01-5970		10,000.00
3007416847	01/24/2017	US Screenprint	01-4300		384.03
3007416848	01/24/2017	Valley-Wide Fasteners Inc	01-4300		31.45
3007416849	01/24/2017	VERIZON BUSINESS	01-5900		1,402.67
3007416850	01/24/2017	Walmart Community	01-4300		171.08
3007416851	01/24/2017	Western Rehab	01-5600		184.00
3007416852	01/24/2017	Wieser Educational Inc	01-4100		37.65
3007416853	01/24/2017	Office Depot	09-4300		143.72
3007416854	01/24/2017	Mission Linen Supply	13-5800		76.52
3007416855	01/24/2017	P & R Paper Supply Co	13-4315		531.10
3007416856	01/24/2017	Pro Pacific Fresh	13-4700		7,007.48
3007416857	01/24/2017	REIMER PEST AND WEED CONTROL	13-5800		580.00
3007416858	01/24/2017	Robb Ross Foods Inc	13-4700		555.00
3007416859	01/24/2017	S & L Food Sales, Inc.	13-4700		7,530.13
3007416860	01/24/2017	Sysco Food Serv Of Sacramento	13-4315		48.80
3007416861	01/24/2017	VERIZON BUSINESS	13-5900		117.36

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416862	01/24/2017	Modern Building Inc	22-6268		337,141.20
3007416863	01/24/2017	Modern Building Inc	25-6268		85,310.85
3007416864	01/24/2017	Northstar Engineering	25-5800		150.00
3007416865	01/24/2017	Modern Building Inc	35-6268		30,000.00
3007416866	01/24/2017	Modern Building Inc	22-6268		53,786.90
3007416867	01/24/2017	ADI	01-4300		96.11
3007416868	01/24/2017	Alaina Kent	01-4300		125.00
3007416869	01/24/2017	Amazon.Com	01-4200	895.29	
			01-4300	10,407.70	
			Unpaid Tax	322.73-	10,980.26
3007416870	01/24/2017	ANITA GAIL HOMESLEY	01-5800		1,500.00
3007416871	01/24/2017	Apple Computer Inc	01-4300		213.43
3007416872	01/24/2017	APPLIED FINISHES	01-5600	4,285.00	
			01-5800	14,847.00	19,132.00
3007416873	01/24/2017	ARC Alternatives	01-5800		705.00
3007416874	01/24/2017	AUS Sacramento MC Lockbox	01-5800		4,161.05
3007416875	01/24/2017	Jenelle L. Ball	01-5200		592.52
3007416876	01/24/2017	Barnes & Noble Inc	01-4300		281.98
3007416877	01/24/2017	BigCeramicstore.Com	01-4300	281.41	
			Unpaid Tax	19.63-	261.78
3007416878	01/24/2017	Holly Brandt	01-5200		207.58
3007416879	01/24/2017	Brian Lasagna	01-5800		233.89
3007416880	01/24/2017	Christopher J. Briggs	01-5200		47.32
3007416881	01/24/2017	BURGUNDY AND BRUSHES	01-5800		1,575.00
3007416882	01/24/2017	Butte Co SELPA	Cancelled		70.00 *
Cancelled on 01/27/2017					
3007416883	01/24/2017	Butte-Glenn Community College	01-5100		51,659.00
3007416884	01/24/2017	CA Dept Of Justice	01-5834		1,542.00
3007416885	01/24/2017	Ca Water Service Co	01-5598		18,715.39
3007416886	01/24/2017	Chico Commercial Properties LLC	01-5596		83.65
3007416887	01/24/2017	Chico News & Review	01-5800		315.00
3007416888	01/24/2017	Computers For Classrooms Inc	01-5800		12,500.00
3007416889	01/24/2017	Kelly E. Coombe	01-5200		391.10
3007416890	01/24/2017	Copper Hills Youth Center c/o Kids Behavioral Health	01-5809		1,022.56
3007416891	01/24/2017	Creative Apple	01-4300		26.02
3007416892	01/24/2017	Roberta E. Crescitelli	01-5200		97.09
3007416893	01/24/2017	CRIMSON AV LLC	01-4300		148.88
3007416894	01/24/2017	Dan's Electrical Supply Co.	01-4300		9.48
3007416895	01/24/2017	Pauline G. Daugherty	01-5200		45.31
3007416896	01/24/2017	Decker Equipment	01-4300		84.29
3007416897	01/24/2017	Discount Mail Service, Inc.	01-5970		667.69
3007416898	01/24/2017	DNA	01-5800		10,600.00
3007416899	01/24/2017	Donut Nook	01-4300		47.50
3007416900	01/24/2017	Eagle Security Systems	01-5600	70.00	
			01-5800	12,944.00	13,014.00
3007416901	01/24/2017	EAI Education	01-4300	103.87	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	7.02-	96.85
3007416902	01/24/2017	Esplanade Office	01-4400		635.49
3007416903	01/24/2017	Esquire IMAX Theatre	01-5800		675.00
3007416904	01/24/2017	Andrea L. Evans	01-5200		14.04
3007416905	01/24/2017	Ewing Irrigation Products Inc	01-4300		578.07
3007416906	01/24/2017	Ferguson Enterprises, Inc. #68 6	01-4300		197.57
3007416907	01/24/2017	Follett School Solutions Inc.	01-4200		549.56
3007416908	01/24/2017	Garland Company Inc.	01-4300		828.13
3007416909	01/24/2017	Gates Resale Inc	01-4300		420.01
3007416910	01/24/2017	Gold Nugget Museum	01-5800		205.00
3007416911	01/24/2017	Grainger	01-4300		53.33
3007416912	01/24/2017	Granite Data Solutions	01-4300		20.84
3007416913	01/24/2017	Granite Data Solutions	01-4400		2,525.46
3007416914	01/24/2017	Granite Data Solutions	01-4400		2,844.23
3007416915	01/24/2017	Granite Data Solutions	01-4300		762.24
3007416916	01/24/2017	Graphic Fox Ink	01-5800		2,728.83
3007416917	01/24/2017	Martha M. Hansen-Newton	01-5200		119.77
3007416918	01/24/2017	Harbor Freight Tools	01-4300		157.27
3007416919	01/24/2017	Herff Jones Inc.	01-4300		1,005.31
3007416920	01/24/2017	Houghton Mifflin	01-4200	1,167.15	
			01-4300	11,810.65	12,977.80
3007416921	01/24/2017	Hunt & Sons Inc.	01-4331		16,284.19
3007416922	01/24/2017	HYDROTEX	01-4333		1,316.87
3007416923	01/24/2017	Dee A. Iseyama	01-5200		551.48
3007416924	01/24/2017	ITsavvy LLC	01-4400		603.87
3007416925	01/24/2017	JC Nelson Supply Co	01-4300		47.30
3007416926	01/24/2017	JW Wood Co Inc	01-4300		290.72
3007416927	01/24/2017	Denise Katsikas	01-4300		53.73
3007416928	01/24/2017	Kelly Moore Paint Co Accts Receivable	01-4300		184.69
3007416929	01/24/2017	Kerry Wilson Floors	01-6200		5,434.50
3007416930	01/24/2017	KHSL-TV	01-5852		1,100.00
3007416931	01/24/2017	Kingsley Bogard LLP	01-5801		9,565.52
3007416932	01/24/2017	L & H Airco *	01-4300		760.29
3007416933	01/24/2017	Lakeshore Learning Materials	01-4300		61.11
3007416934	01/24/2017	Lowe's AC#9800 256868 5	01-4300		443.91
3007416935	01/24/2017	Mica Hamilton	01-5809		306.77
3007416936	01/24/2017	Office Depot	Cancelled		98.95 *
Cancelled on 01/24/2017					
3007416937	01/24/2017	SERGIO CONTRERAS	01-5800		3,500.00
3007416938	01/24/2017	Thusuong T. Tran	01-4300		37.08
3007416939	01/24/2017	UTRECHT ART SUPPLIES	01-4300		87.48
3007416940	01/24/2017	Amazon.Com	09-4300		71.73
3007416941	01/24/2017	KS Telecom Inc.	09-5800		2,400.00
3007416942	01/24/2017	North State Public Radio c/o CSU Chico	09-5852		250.00
3007416943	01/24/2017	Amazon.Com	12-4300		100.23

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Checks Dated 01/12/2017 through 02/07/2017				Board Meeting Date February 15, 2017	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416944	01/24/2017	Baker Distributing Company	13-4300		66.21
3007416945	01/24/2017	Bunzl Northern California	13-4315		3,620.43
3007416946	01/24/2017	Danielsen Company Inc,	13-4315	116.47	
			13-4700	379.27	495.74
3007416947	01/24/2017	Forest Ranch Charter School	13-5800		2,850.75
3007416948	01/24/2017	Gold Star Foods	13-4700		7,878.32
3007416949	01/24/2017	Joshua Cummings	13-8634		26.40
3007416950	01/24/2017	United Grocers Acct 565019	13-4300		64.36
3007416951	01/24/2017	Lionakis	22-5800		4,590.00
3007416952	01/24/2017	Holdrege & Kull	25-6100		235.56
3007416953	01/24/2017	Mary Leary	25-5800		810.00
3007416954	01/24/2017	State of Ca Employment Dev. Dept	76-9555		10,426.43
3007416955	01/31/2017	A & E Automotive	01-4300	2,535.79	
			01-5600	561.00	3,096.79
3007416956	01/31/2017	Advanced Document Concepts	01-4300		288.50
3007416957	01/31/2017	All Metals Supply Inc	01-4300		180.42
3007416958	01/31/2017	Bart Industries/Riebes Auto Parts	01-4300	133.02	
			01-4400	1,256.68	1,389.70
3007416959	01/31/2017	Batteries Plus	01-4300		25.32
3007416960	01/31/2017	Bearing Belt Chain Co	01-4300		81.06
3007416961	01/31/2017	Beehively	01-5800		743.93
3007416962	01/31/2017	Bidwell Mansion	01-5800		100.00
3007416963	01/31/2017	Mary L. Bird	01-5200		39.59
3007416964	01/31/2017	Sherri K. Boone	01-5200		97.20
3007416965	01/31/2017	Brake Parts Supply & Distr	01-4300		102.95
3007416966	01/31/2017	Jeremiah A. Briggs	01-5200		5.89
3007416967	01/31/2017	Buswest	01-4300		156.62
3007416968	01/31/2017	Butte Co SELPA	01-4300	10.00	
			01-5200	40.00	50.00
3007416969	01/31/2017	CARD	01-5100	109,946.00	
			01-5800	5,000.00	114,946.00
3007416970	01/31/2017	CARD	01-5800		130.00
3007416971	01/31/2017	Susan W. Chrisco	01-5200		11.77
3007416972	01/31/2017	Creative Apple	01-4300		166.57
3007416973	01/31/2017	Creative Bus Sales Inc	01-4300		6.22
3007416974	01/31/2017	Mary J. Crowlie	01-4300		548.93
3007416975	01/31/2017	CSU Chico Research Foundation	01-5800		75.00
3007416976	01/31/2017	Patrick J. Curran	01-5200		60.72
3007416977	01/31/2017	Curriculum Associates Inc	01-5800		2,687.50
3007416978	01/31/2017	Dan's Electrical Supply Co.	01-4300		1,360.31
3007416979	01/31/2017	Michael J. Deir	01-5200		73.44
3007416980	01/31/2017	Delta Education c/o School Specialty	01-4300		6,279.39
3007416981	01/31/2017	Peter H. Donahoo	01-4300		32.16
3007416982	01/31/2017	Andrea L. Evans	01-5200		613.04
3007416983	01/31/2017	Ferguson Enterprises, Inc. #68 6	01-4300		1,759.25

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Checks Dated 01/12/2017 through 02/07/2017

Board Meeting Date February 15, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007416984	01/31/2017	FLORAL RESOURCES SACRAMENTO	01-4300		428.92
3007416985	01/31/2017	FoodMaxx	01-4300		581.30
3007416986	01/31/2017	Kathryn J. Fossum	01-5200		74.48
3007416987	01/31/2017	Gopher Sports Equipment	01-4300		954.57
3007416988	01/31/2017	Graphic Fox Ink	01-5800		250.01
3007416989	01/31/2017	Douglas G. Haight	01-5200		51.36
3007416990	01/31/2017	HEINEMANN PUBLISHING	01-4200		5,800.17
3007416991	01/31/2017	Hillyard Inc	01-4300		603.16
3007416992	01/31/2017	Home Depot Credit Services	01-4300		80.13
3007416993	01/31/2017	Julian S. Howell	01-5200		79.18
3007416994	01/31/2017	Illuminate Education Inc.	01-5200		399.00
3007416995	01/31/2017	JC Nelson Supply Co	01-4300		378.91
3007416996	01/31/2017	Junior Leadership Development Program	01-5800		2,200.00
3007416997	01/31/2017	JW Wood Co Inc	01-4300		890.27
3007416998	01/31/2017	Kelly Moore Paint Co Accts Receivable	01-4300		32.58
3007416999	01/31/2017	Kimball Midwest	01-4300		189.69
3007417000	01/31/2017	Knife River Construction	01-4300		463.05
3007417001	01/31/2017	Les Schwab Tire Center-Notre	01-4300		200.42
3007417002	01/31/2017	Lowe's AC#9800 256868 5	01-4300		606.98
3007417003	01/31/2017	Kaelin A. Lundgren	01-5200		208.87
3007417004	01/31/2017	Office Depot	Cancelled		10.00 *
	Cancelled on 01/31/2017				
3007417005	01/31/2017	United Grocers Acct 565019	01-4300		275.72
3007417006	01/31/2017	Chico Enterprise Record	09-5852		105.00
3007417007	01/31/2017	CSDC	09-5200		2,685.00
3007417008	01/31/2017	Dragon Graphics	09-5800		91.16
3007417009	01/31/2017	Granite Data Solutions	09-4400		1,186.72
3007417010	01/31/2017	Commercial Appliance	13-4300		63.92
3007417011	01/31/2017	Danielsen Company Inc,	13-4315	2,540.47	
			13-4700	4,504.84	7,045.31
3007417012	01/31/2017	Gager Distributing Inc	13-4300		882.45
3007417013	01/31/2017	Gold Star Foods	13-4700		8,197.97
3007417014	01/31/2017	Lowe's AC#9800 256868 5	13-4300		179.94
3007417015	01/31/2017	United Grocers Acct 565019	13-4300		101.23
3007417016	01/31/2017	First Call/Oreilly Auto Parts	01-4300		1,592.70
3007417017	01/31/2017	GLENDA MCFARLAND	01-5809		1,495.73
3007417018	01/31/2017	Marsh Jr High School ASB	01-4300	98.67	
			Unpaid Tax	6.67-	92.00
3007417019	01/31/2017	Melody I. Marshall	01-5200		25.15
3007417020	01/31/2017	Monica B. Mendez	01-4300		67.11
3007417021	01/31/2017	Quinn D. Mendez	01-4300		33.23
3007417022	01/31/2017	MJB Welding Supply Inc	01-4300		1,066.89
3007417023	01/31/2017	Mt Shasta Spring Water Co Inc	01-4300		16.86
3007417024	01/31/2017	Kathleen Nissan	01-5200		36.17

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Checks Dated 01/12/2017 through 02/07/2017			Board Meeting Date February 15, 2017		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007417025	01/31/2017	Nord Country School	01-8096	29,273.00	
			01-8677	878.00-	28,395.00
3007417026	01/31/2017	North Woodwinds Inst Repair	01-5600		255.69
3007417027	01/31/2017	Odyssey Teams Inc	01-5200	1,265.00	
			01-5800	2,300.00	3,565.00
3007417028	01/31/2017	Office Depot	01-4300		3,531.52
3007417029	01/31/2017	Pacific Gas & Electric Co	01-6170		2,500.00
3007417030	01/31/2017	Paton Group	01-4300		2,776.46
3007417031	01/31/2017	PITSCO INC	01-4300		165.17
3007417032	01/31/2017	PLAYER DEVELOPMENT PRODUCTS	01-4300	1,728.84	
			Unpaid Tax	97.42-	1,631.42
3007417033	01/31/2017	Pleasant Valley HS ASB	01-4300		835.50
3007417034	01/31/2017	Printing Center USA	01-4300	784.32	
			Unpaid Tax	54.72-	729.60
3007417035	01/31/2017	Public Works Group	01-5800		7,909.00
3007417036	01/31/2017	Laura C. Puterbaugh	01-5200		200.62
3007417037	01/31/2017	Ray Morgan Co Inc	01-5800		62.29
3007417038	01/31/2017	Scantron Corp	01-4300		311.93
3007417039	01/31/2017	Scholastic Inc	01-4200	184.90	
			Unpaid Tax	12.90-	172.00
3007417040	01/31/2017	Scholastic Reading Club	01-4200	51.60	
			Unpaid Tax	3.60-	48.00
3007417041	01/31/2017	SCHOOL SPECIALTY	01-5800		7,099.00
3007417042	01/31/2017	School Specialty Inc	01-4300	99.74	
			01-9320	613.75	713.49
3007417043	01/31/2017	SHERWOOD MONTESSORI SCHOOL	01-8096	26,552.00	
			01-8677	797.00-	25,755.00
3007417044	01/31/2017	Katherine E. Smith	01-5200		77.27
3007417045	01/31/2017	Kelly L. Spasbo	01-5200		88.02
3007417046	01/31/2017	Kelly J. Staley	01-5200		234.16
3007417047	01/31/2017	Kari M. Story	01-5200		86.40
3007417048	01/31/2017	Superco Specialty Products	01-4300		551.31
3007417049	01/31/2017	Stormie D. Sutton	01-5200		4.49
3007417050	01/31/2017	Tahoe Pure Water	01-5598	18.00	
			01-5800	20.00	38.00
3007417051	01/31/2017	Jeffrey D. Tracy	01-5200		123.80
3007417052	01/31/2017	United Rentals Inc	01-4300		58.82
3007417053	01/31/2017	US Screenprint	01-4300		1,591.30
3007417054	01/31/2017	Heather M. Waits	01-5200		69.55
3007417055	01/31/2017	Walmart Community	01-4300		1,202.40
3007417056	01/31/2017	WILDFLOWER OPEN CLASSROOM	01-8096	25,868.00	
			01-8677	259.00-	25,609.00
3007417057	01/31/2017	YP	01-5852		91.00
3007417058	01/31/2017	Sweetwater Sound Inc	09-4400	1,501.49	
			Unpaid Tax	101.50-	1,399.99

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Checks Dated 01/12/2017 through 02/07/2017

Board Meeting Date February 15, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007417059	01/31/2017	Uline	09-4300		904.70
3007417060	01/31/2017	US BANK CORPORATE PYMT SYSTEM	09-4300		673.26
3007417061	01/31/2017	Young Minney & Corr LLP	09-5800		3,273.00
3007417062	01/31/2017	Mission Linen Supply	13-5800		21.02
3007417063	01/31/2017	Office Depot	13-4300		136.15
3007417064	01/31/2017	Pro Pacific Fresh	13-4700		3,538.03
3007417065	01/31/2017	S & L Food Sales, Inc.	13-4300	87.28	
			13-4315	192.94	
			13-4700	11,013.14	11,293.36
3007417066	01/31/2017	Sysco Food Serv Of Sacramento	13-4300	296.44	
			13-4315	4,598.21	
			13-4700	347.34	5,241.99
Total Number of Checks			370		1,689,600.68

Cancel	Count	Amount
	4	886.95
Net Issue		1,688,713.73

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	290	1,045,905.41
09	Charter Sch Spec Rev 3412	22	18,934.87
12	Child Development (3407)	2	133.13
13	Cafeteria (3401)	37	94,220.80
22	Measure E (3429) 21 Cap Proj	4	398,625.10
25	Cap Fac State Cap (3408) 25-26	8	89,579.23
35	Cnty Sch Fac (3435)	1	30,000.00
76	Payroll Warrants	2	11,970.23
Total Number of Checks		366	1,689,368.77
Less Unpaid Tax Liability			655.04-
Net (Check Amount)			1,688,713.73

Includes checks for only Bank Account COUNTY

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