

Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412376	06/14/2016	A+ Educational Centers	01-5800		2,203.00
3007412377	06/14/2016	A-Z Bus Sales Inc.	01-4300		170.83
3007412378	06/14/2016	ADI	01-6200		112.32
3007412379	06/14/2016	Advanced Document Concepts	01-5800		586.43
3007412380	06/14/2016	Patricia K. Amaro	01-5200		24.30
3007412381	06/14/2016	Amazon.Com	01-4200	8,411.12	
			01-4300	9,081.46	
			Unpaid Sales Tax	34.05-	17,458.53
3007412382	06/14/2016	AP Examinations The College Board	01-5800		55,815.00
3007412383	06/14/2016	ASBURY ENVIRONMENTAL SERVICES	01-5800		90.00
3007412384	06/14/2016	Awards Company	01-4300		404.36
3007412385	06/14/2016	Baker Distributing Company	01-4300		852.79
3007412386	06/14/2016	Bart Industries/Riebes Auto Parts	01-4300	1,078.65	
			01-4332	15.13	1,093.78
3007412387	06/14/2016	Mark H. Beebe	01-5200		711.95
3007412388	06/14/2016	Belson Manufacturing Co Inc	01-4300		2,649.70
3007412389	06/14/2016	Bidwell Mansion	01-5800		150.00
3007412390	06/14/2016	John T. Bohannon	01-5200		333.72
3007412391	06/14/2016	Bookstore	01-4200		48.91
3007412392	06/14/2016	Boomerang Project	01-4300		351.33
3007412393	06/14/2016	Angela M. Bracco	01-5200		500.00
3007412394	06/14/2016	Brake Parts Supply & Distr	01-4300		775.04
3007412395	06/14/2016	Lynette M. Brown	01-4300		25.38
3007412396	06/14/2016	Burke Williams & Sorensen, LLP	01-5801		382.50
3007412397	06/14/2016	Butte Co Office Of Education	01-5200		200.00
3007412398	06/14/2016	Butte Co Office Of Education	01-5200		600.00
3007412399	06/14/2016	Butte Co Office Of Education	01-5200		60.00
3007412400	06/14/2016	CA Dept Of Justice	01-5834		1,634.00
3007412401	06/14/2016	Cal Skate/Funland	01-5800		655.50
3007412402	06/14/2016	Capital One Public Funding LLC	01-7438	2,486.06	
			01-7439	1,486.16	3,972.22
3007412403	06/14/2016	CARD	01-5800		3,695.00
3007412404	06/14/2016	CDW Government Inc	01-4300		5,993.08
3007412405	06/14/2016	Chalk's Truck Parts Inc.	01-4300		377.10
3007412406	06/14/2016	Charles Crabtree Painting Inc.	01-5600		4,758.00
3007412407	06/14/2016	Chico Cal Soccer Club	01-5800		200.00
3007412408	06/14/2016	Chico Ceramics Center, LLC	01-5800		450.00
3007412409	06/14/2016	Chico High School ASB	01-4300		85.00
3007412410	06/14/2016	Chico Masonic Family Center	01-5600		2,400.00
3007412411	06/14/2016	Chico Power Equipment Inc	01-4300		1,074.99
3007412412	06/14/2016	City Of Chico	01-5800		699.90
3007412413	06/14/2016	Clark Security Products	01-4300		313.56
3007412414	06/14/2016	Club Z In Home Tutoring Serv	01-5800		13,676.19
3007412415	06/14/2016	Cogent Systems	01-5800		33.60
3007412416	06/14/2016	Collier Hardware	01-4300		80.54
3007412417	06/14/2016	Costco	01-4300		752.90

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412418	06/14/2016	Creative Apple	01-4300		286.57
3007412419	06/14/2016	Creative Composition Inc	01-5800		472.09
3007412420	06/14/2016	Roberta E. Crescitelli	01-5200		22.36
3007412421	06/14/2016	CSU Chico Research Foundation	01-5800		7,000.00
3007412422	06/14/2016	Patrick J. Curran	01-5200		36.02
3007412423	06/14/2016	Dan's Electrical Supply Co.	01-4300		1,327.97
3007412424	06/14/2016	Danielsen Company Inc,	01-4300		344.05
3007412425	06/14/2016	Decker Equipment	01-4300		60.95
3007412426	06/14/2016	Dell Marketing Lp	01-4300	15,083.96	
			01-4400	2,835.32	
			01-5800	1,635.88	19,555.16
3007412427	06/14/2016	Demco	01-4300		137.04
3007412428	06/14/2016	Discount Mail Service, Inc.	01-5970		642.80
3007412429	06/14/2016	Dominick's Radiator	01-5600		530.00
3007412430	06/14/2016	Dragon Graphics	01-5800		1,021.25
3007412431	06/14/2016	Durham Pentz Truck Center	01-4300	117.22	
			01-5600	342.00	459.22
3007412432	06/14/2016	Eagle Security Systems	01-5800		140.00
3007412433	06/14/2016	EAI Education	01-4300	71.92	
			Unpaid Sales Tax	5.02-	66.90
3007412434	06/14/2016	Entourage Yearbooks	01-5800		252.73
3007412435	06/14/2016	Environmental Systems Inc.	01-5600		550.00
3007412436	06/14/2016	Bonnie C. Erickson	01-5200		71.92
3007412437	06/14/2016	Escape Technology Inc.	01-5800		506.25
3007412438	06/14/2016	Ewing Irrigation Products Inc	Cancelled	1,330.56	*
			Cancelled	224.36	1,554.92 *
Cancelled on 06/15/2016					
3007412439	06/14/2016	Ferguson Enterprises, Inc. #686	01-4300	437.24	
			01-6200	706.16	1,143.40
3007412440	06/14/2016	FINISHMASTER	01-4300		43.80
3007412441	06/14/2016	Foley Jones & Associates LLC	01-5800		5,000.00
3007412442	06/14/2016	Follett School Solutions Inc.	01-4200		1,135.38
3007412443	06/14/2016	FoodMaxx	01-4300		904.63
3007412444	06/14/2016	Lynnette R. Ford	01-5200		285.12
3007412445	06/14/2016	FTI Diesel	01-4300		135.34
3007412446	06/14/2016	Geary Pacific Supply	01-4300		294.31
3007412447	06/14/2016	Adam J. Ghiorso	01-5200		27.00
3007412448	06/14/2016	Gold Nugget Museum	01-5800		3,489.00
3007412449	06/14/2016	Graybar Electric Co Inc	01-4300		390.27
3007412450	06/14/2016	Great America Leasing Corp.	01-5600		214.99
3007412451	06/14/2016	Martha M. Hansen-Newton	01-5200		57.78
3007412452	06/14/2016	Helena Chemical Co *	01-4300		76.76
3007412453	06/14/2016	Teri L. Helseth	01-5200		83.43
3007412454	06/14/2016	Hi-Line Electrical	01-4300		199.24
3007412455	06/14/2016	Hillyard Inc	01-4400		646.06
3007412456	06/14/2016	Home Depot Credit Services	01-4300		243.01
3007412457	06/14/2016	Hunt & Sons Inc.	01-4331		14,675.32

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412458	06/14/2016	Ideal Computer Services Inc	01-5800		750.00
3007412459	06/14/2016	Industrial Power Products*	01-4300		88.62
3007412460	06/14/2016	Janice Haugh	01-4300		29.18
3007412461	06/14/2016	Jl Enterprises	01-4300		322.50
3007412462	06/14/2016	JW Wood Co Inc	01-4300		674.09
3007412463	06/14/2016	Michelle L. Kelley	01-5200		61.02
3007412464	06/14/2016	Kelly Moore Paint Co	Accts Receivable	01-6200	99.39
3007412465	06/14/2016	Kellie R. Kennedy	01-5200		7.02
3007412466	06/14/2016	KHSL-TV	01-5852		1,555.00
3007412467	06/14/2016	Judy K. Klein	01-5200		27.00
3007412468	06/14/2016	David W. Koll	01-5200		276.76
3007412469	06/14/2016	Michelle A. Krause	01-5200		72.41
3007412470	06/14/2016	Lake Shasta Caverns	01-5800		216.00
3007412471	06/14/2016	Lakeshore Learning Materials	01-4340		586.78
3007412472	06/14/2016	Lego Education	01-4300		6,643.45
3007412473	06/14/2016	Les Schwab Tire Center-Notre	01-5600		56.25
3007412474	06/14/2016	Lori Boyd	01-8699		12.99
3007412475	06/14/2016	Kenneth C. Lovgren	01-5200		436.32
3007412476	06/14/2016	Lowe's	AC#9800 256868 5	01-4300	448.85
3007412477	06/14/2016	Kristin J. Lower	01-5200		449.42
3007412478	06/14/2016	Lyman R. Hagen	01-5800		2,770.00
3007412479	06/14/2016	Marble Bridge Funding Group	Assignee, Lucid Design Group	01-4300	1,734.25
3007412480	06/14/2016	United Grocers	Acct 565019	01-4300	1,111.20
3007412481	06/14/2016	A & J Party Center Inc	09-5600		28.00
3007412482	06/14/2016	Amazon.Com	09-4300	429.00	
			Unpaid Sales Tax	8.78-	420.22
3007412483	06/14/2016	Apple Computer Inc	09-4400		509.43
3007412484	06/14/2016	Inspire School ASB	09-4300		96.00
3007412485	06/14/2016	Amazon.Com	12-4300	87.29	
			Unpaid Sales Tax	1.35-	85.94
3007412486	06/14/2016	Amazon.Com	13-4300	145.07	
			Unpaid Sales Tax	10.12-	134.95
3007412487	06/14/2016	Chico Enterprise Record	13-5800		132.79
3007412488	06/14/2016	Crystal Creamery	13-4700		5,660.57
3007412489	06/14/2016	Danielsen Company Inc,	13-4315	389.15	
			13-4700	1,170.37	1,559.52
3007412490	06/14/2016	Gager Distributing Inc	13-4300		26.88
3007412491	06/14/2016	Gold Star Foods	13-4700		13,682.66
3007412492	06/14/2016	Timothy Kaiser	13-8634		23.35
3007412493	06/14/2016	United Grocers	Acct 565019	13-4700	18.07
3007412494	06/14/2016	Amazon.Com	25-4300	3,526.22	
			Unpaid Sales Tax	98.14-	3,428.08
3007412495	06/15/2016	AYANA VENABLE OR MARVIN OWENS	01-8699		6.00
3007412496	06/15/2016	Glenda McFarland	Cancelled		944.31 *
Cancelled on 06/28/2016					
3007412497	06/15/2016	Jessenia L. Guzeldere	01-5200		104.76

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412498	06/15/2016	James T. Hanlon	01-5200		446.21
3007412499	06/15/2016	IRMA AMARO	01-5809		529.20
3007412500	06/15/2016	JEREMY AND SHAWNA STONE	01-8699		14.00
3007412501	06/15/2016	John Siebal	01-5800		433.33
3007412502	06/15/2016	Laurie J. Moore	01-5800		855.00
3007412503	06/15/2016	Scott C. Lindstrom	01-5200		265.68
3007412504	06/15/2016	Melody I. Marshall	01-5200		160.92
3007412505	06/15/2016	Stephanie M. Marshall-Welton	01-5200		256.50
3007412506	06/15/2016	Matthew Schaefer	01-5800		270.00
3007412507	06/15/2016	Synda Matthews	01-5200		44.82
3007412508	06/15/2016	David S. McKay	01-5200		285.12
3007412509	06/15/2016	Matthew P. McLaughlin	01-5200		235.44
3007412510	06/15/2016	Jimmy M. Nash	01-5200		17.28
3007412511	06/15/2016	NCS PEARSON	01-4300		1,559.60
3007412512	06/15/2016	Jennifer R. Nett	01-4300		49.10
3007412513	06/15/2016	Michelle M. Neves-Dean	01-5200		71.82
3007412514	06/15/2016	Nick Rail Music Inc.	01-4400		18,232.00
3007412515	06/15/2016	North Woodwinds Inst Repair	01-5600		31.15
3007412516	06/15/2016	Zane P. O'Laughlin	01-5200		37.26
3007412517	06/15/2016	Tamara M. Oberg	01-4300	11.80	
			01-5200	106.38	118.18
3007412518	06/15/2016	Office Depot	01-4300		587.57
3007412519	06/15/2016	ORLAND UNIFIED SCHOOL DISTRICTATTN: ACCTS REC.	01-5100		9,420.24
3007412520	06/15/2016	Pacific Gas & Electric Co	01-5596		1,622.41
3007412521	06/15/2016	Paramex Screening Services	01-5800		118.00
3007412522	06/15/2016	Julie L. Parker	01-5200		108.54
3007412523	06/15/2016	Shanon J. Payne	01-5200		155.71
3007412524	06/15/2016	Leslie D. Phillips	01-5200		9.40
3007412525	06/15/2016	Robin K. Piersons	01-5200		181.44
3007412526	06/15/2016	Play It Again Sports	01-4300		440.75
3007412527	06/15/2016	Robert D. Preston	01-5200		384.86
3007412528	06/15/2016	PRO-ED Inc.	01-4300	1,454.18	
			Unpaid Sales Tax	101.45-	1,352.73
3007412529	06/15/2016	Professional Tutors Of America	01-5800		4,862.00
3007412530	06/15/2016	Laura C. Puterbaugh	01-5200		12.58
3007412531	06/15/2016	Ray Morgan Co Inc	01-5600		30,535.34
3007412532	06/15/2016	Renaissance Learning Inc	01-5800	70,288.54	
			01-9330	140,577.08	210,865.62
3007412533	06/15/2016	Katherine A. Riedlinger	01-5200		336.96
3007412534	06/15/2016	Robert O. Lester	01-5800		390.00
3007412535	06/15/2016	Nicole E. Rudolph	01-4300		49.10
3007412536	06/15/2016	Scholastic Book Fairs Inc.	01-4200		204.97
3007412537	06/15/2016	School Specialty Inc	01-9320		1,448.03
3007412538	06/15/2016	Skills USA California	01-5200		1,920.00
3007412539	06/15/2016	Jeanne M. Slocumb	01-5200		11.93
3007412540	06/15/2016	Jennifer L. Smith	01-5200		36.72

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3007412541	06/15/2016	Brenda Sorenson	01-5200		131.22
3007412542	06/15/2016	Kelly J. Staley	01-5800		28.44
3007412543	06/15/2016	Frances Q. Stallman	01-5200		111.77
3007412544	06/15/2016	Ge Thao-Lor	01-5200		25.38
3007412545	06/15/2016	TL SULLIVAN	01-6170		79.34
3007412546	06/15/2016	Jeffrey D. Tracy	01-5200		82.08
3007412547	06/15/2016	Penny L. Trotter	01-5800		12.00
3007412548	06/15/2016	UNLV BOARD OF REGENTS COLLEGE OF ENGINEERING	01-5200		775.00
3007412549	06/15/2016	UPS	01-5970		199.37
3007412550	06/15/2016	US Bank Trust Finance Mgmt	01-5815		1,000.00
3007412551	06/15/2016	VERNON AND CYNTHIA MCCARTNEY	01-8699		10.00
3007412552	06/15/2016	Bernard R. Vigallon	01-4300	627.17	
			01-5200	379.62	1,006.79
3007412553	06/15/2016	Walmart Community	01-4300		1,030.91
3007412554	06/15/2016	Rachelle L. Whitworth	01-5200		24.30
3007412555	06/15/2016	Mary J. Windsor	01-5200		55.08
3007412556	06/15/2016	Catherine C. Wyman	01-5200		135.00
3007412557	06/15/2016	Mai V. Xiong	01-5200		19.87
3007412558	06/15/2016	Megan M. Zimmerman	01-5200		61.34
3007412559	06/15/2016	Jacob Michael Peterson	09-5800		325.00
3007412560	06/15/2016	Rosanne M. McCulley	09-5200		15.44
3007412561	06/15/2016	Mobile Mini Inc	09-5600		117.85
3007412562	06/15/2016	Evita North	09-5200		29.97
3007412563	06/15/2016	Robert Stupey	09-5800		2,875.00
3007412564	06/15/2016	Walmart Community	09-4300		176.13
3007412565	06/15/2016	Mission Linen Supply	13-5800		49.46
3007412566	06/15/2016	P & R Paper Supply Co	13-4315		1,274.56
3007412567	06/15/2016	Pro Pacific Fresh	13-4700		2,286.11
3007412568	06/15/2016	Robb Ross Foods Inc	13-4700		560.36
3007412569	06/15/2016	S & L Food Sales, Inc.	13-4700		854.76
3007412570	06/15/2016	Sysco Food Serv Of Sacramento	13-4315	334.31	
			13-4700	2,438.10	2,772.41
3007412571	06/15/2016	United Rentals Inc	13-5800		5.59
3007412572	06/15/2016	NORTH STATE BLINDS & DRAPERIES	22-5800		10,632.00
3007412573	06/15/2016	Mobile Mini Inc	25-6293		153.86
3007412574	06/15/2016	THIRD SHOE, INC	42-5800		8,096.68
3007412575	06/15/2016	US BANK CORPORATE PYMT SYSTEM	01-4100	975.00	
			01-4300	11,377.88	
			01-5200	20,973.90	
			01-5800	2,440.78	
			01-9330	6,868.96	42,636.52
3007412576	06/15/2016	US BANK CORPORATE PYMT SYSTEM	13-4300	302.77	
			13-5800	25.38	328.15
3007412577	06/15/2016	US BANK CORPORATE PYMT SYSTEM	22-4300		252.68
3007412578	06/21/2016	Allied Health Media LLC dba Speech Pathology.com	01-5200		99.00

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3007412579	06/21/2016	First Call/Oreilly Auto Parts	01-4300	999.19	
			01-5600	120.00	1,119.19
3007412580	06/21/2016	Jessica Wood and Patrick Conklin	01-8699		5.00
3007412581	06/21/2016	Kimberly Sajadi	01-8699		11.00
3007412582	06/21/2016	Kristen Mayfield	01-8699		8.00
3007412583	06/21/2016	Leticia and Elierzer Serrato	01-8699		13.10
3007412584	06/21/2016	Kimberly D. Main	01-5819		85.00
3007412585	06/21/2016	Mark and NORMa Muzzall	01-8699		7.00
3007412586	06/21/2016	Markerboard People Inc	01-4300	169.85	
			Unpaid Sales Tax	11.85-	158.00
3007412587	06/21/2016	Marsh Jr High School ASB	01-4300		146.60
3007412588	06/21/2016	MCGRAW-HILL SCHOOL EDUCATION	01-4100		1,579.94
3007412589	06/21/2016	Medical Billing Systems Inc	01-5800		12,500.00
3007412590	06/21/2016	Michael G. Taylor	01-5800		986.00
3007412591	06/21/2016	Miller Glass Inc	01-4300	200.75	
			01-5800	530.00	730.75
3007412592	06/21/2016	Minisoft Inc	01-5800		700.00
3007412593	06/21/2016	MJB Welding Supply Inc	01-4300	2,169.25	
			01-5600	5,755.42	
			01-5800	4,754.74	12,679.41
3007412594	06/21/2016	Mohawk Carpet Dist Inc.	01-6200		18,827.91
3007412595	06/21/2016	Moore Fencing	01-5800		950.00
3007412596	06/21/2016	MOUNTAIN MIKE'S PIZZA	01-4300		196.88
3007412597	06/21/2016	MUSIC CONNECTION	01-4300		599.46
3007412598	06/21/2016	Musson Theatrical	01-4300		530.76
3007412599	06/21/2016	Nasco Modesto	01-4300		439.86
3007412600	06/21/2016	NCS PEARSON	01-4300		1,936.14
3007412601	06/21/2016	Nfocus Software	01-5800		5,841.00
3007412602	06/21/2016	North Woodwinds Inst Repair	01-5600		1,520.35
3007412603	06/21/2016	Jill A. Nowak	01-5200		29.16
3007412604	06/21/2016	NWN CORPORATION	01-4300		253.28
3007412605	06/21/2016	Odyssey Teams Inc	01-5800		2,400.00
3007412606	06/21/2016	Office Depot	01-4300	6,591.72	
			01-9320	570.16	7,161.88
3007412607	06/21/2016	Oroville Union High S.D.	01-5800		3,610.43
3007412608	06/21/2016	Pacific Gas & Electric Co	01-5596		87,180.32
3007412609	06/21/2016	Papa Murphy's Pizza	01-4300		200.00
3007412610	06/21/2016	Paramex Screening Services	01-5857		138.00
3007412611	06/21/2016	Jesse E. Parks	01-5200		133.65
3007412612	06/21/2016	Payless Building Supply*	01-4300		1,315.65
3007412613	06/21/2016	Shanon J. Payne	01-5200		169.56
3007412614	06/21/2016	PBS PRINTING	01-5800		473.00
3007412615	06/21/2016	PEAK CONFERENCE GROUP LLC	01-5200		2,275.00
3007412616	06/21/2016	Pearson Education	01-4300		774.08
3007412617	06/21/2016	Andrew J. Pegg	01-5200		51.84
3007412618	06/21/2016	Permabound	01-4200		1,251.30

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Board Report

Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412619	06/21/2016	Meghan H. Philippi	01-5200		27.00
3007412620	06/21/2016	Project Lead the Way	01-4300		2,698.25
3007412621	06/21/2016	Ray Morgan Co Inc	01-4300		68.82
3007412622	06/21/2016	Read Naturally	01-4300	163.19	
			Unpaid Sales Tax	11.39-	151.80
3007412623	06/21/2016	Recology Butte Colusa Counties	01-5595		8,966.95
3007412624	06/21/2016	Rick Carr's Custom Sheet Metal	01-4300		25.95
3007412625	06/21/2016	Rochester 100 Inc	01-4300	645.00	
			Unpaid Sales Tax	45.00-	600.00
3007412626	06/21/2016	Sac Val Janitorial	01-9320		1,567.67
3007412627	06/21/2016	Samantha Rogers	01-8699		5.99
3007412628	06/21/2016	Julie J. Scalet	01-5200		91.43
3007412629	06/21/2016	Scholastic Classroom Magazines	01-4300	224.44	
			Unpaid Sales Tax	15.66-	208.78
3007412630	06/21/2016	School Mate Inc	01-4300	819.69	
			Unpaid Sales Tax	57.19-	762.50
3007412631	06/21/2016	School Specialty Inc	01-4300		237.72
3007412632	06/21/2016	Shady Creek Outdoor School Sutter Co Supt of Schools	01-4300	65.00	
			01-5800	7,022.00	7,087.00
3007412633	06/21/2016	Sierra Schools of CA	01-5809		11,602.37
3007412634	06/21/2016	Skyway Tool Center	01-4300		128.99
3007412635	06/21/2016	SLAKEY BROS INC	01-4300		853.04
3007412636	06/21/2016	Solacium New Haven LLC	01-5809		9,954.00
3007412637	06/21/2016	Southern Oregon University	01-5800		6,444.00
3007412638	06/21/2016	SPIN TURF LLC	01-6170		83,150.74
3007412639	06/21/2016	Kellie A. Steinbach	01-5200		452.78
3007412640	06/21/2016	Super Duper Publications	01-4300	709.34	
			Unpaid Sales Tax	49.49-	659.85
3007412641	06/21/2016	Sutherland Landscape Center	01-4300	396.01	
			01-6200	143.24	539.25
3007412642	06/21/2016	Tahoe Pure Water	01-5598		60.00
3007412643	06/21/2016	Tall Pines Entertainment Center	01-5800	445.05	
			Unpaid Sales Tax	31.05-	414.00
3007412644	06/21/2016	Tehama Co Dept Of Ed Acct Rec Dept	01-5200		20.00
3007412645	06/21/2016	Tehama Tire Service	01-4332		1,018.39
3007412646	06/21/2016	Therapy Shoppe Inc	01-4300	536.40	
			Unpaid Sales Tax	37.42-	498.98
3007412647	06/21/2016	Time For Kids	01-4300		147.18
3007412648	06/21/2016	Tolar A V L Inc	01-5600	1,108.75	
			01-5800	3,460.00	4,568.75
3007412649	06/21/2016	Turtle Bay Exploration Park	01-5800		882.00
3007412650	06/21/2016	UNITED BUILDING CONTRACTORS	01-5800		1,200.00
3007412651	06/21/2016	US GAMES	01-4300		319.60
3007412652	06/21/2016	US Screenprint	01-4300	558.57	
			01-5800	1,310.19	1,868.76
3007412653	06/21/2016	Varidesk LLC	01-4400		532.13
3007412654	06/21/2016	Walmart Community	01-4300		5,053.42

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Checks Dated 06/14/2016 through 07/12/2016

Board Meeting Date July 20, 2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412655	06/21/2016	Wenger Corp	01-4400		10,708.08
3007412656	06/21/2016	Sarah E. Wescoatt	01-5200		27.00
3007412657	06/21/2016	Evita North	09-5200		35.32
3007412658	06/21/2016	Office Depot	09-4300		126.61
3007412659	06/21/2016	Pacific Gas & Electric Co	09-5596		6,064.44
3007412660	06/21/2016	Danielle R. Reynolds	09-5200		83.00
3007412661	06/21/2016	Really Good Stuff Inc	12-4300	445.86	
			Unpaid Sales Tax	31.10-	414.76
3007412662	06/21/2016	School Specialty Inc	12-4300		199.78
3007412663	06/21/2016	Fredrick Selby	13-8634		12.35
3007412664	06/21/2016	Mission Linen Supply	13-5800		69.01
3007412665	06/21/2016	Office Depot	13-4300		206.94
3007412666	06/21/2016	Payless Building Supply*	13-4300		1,226.52
3007412667	06/21/2016	Pro Pacific Fresh	13-4700		711.67
3007412668	06/21/2016	S & L Food Sales, Inc.	13-4700		500.85
3007412669	06/21/2016	Modern Building Inc	22-6268		300,294.47
3007412670	06/21/2016	Mid Valley Title Company	25-6100		377,569.33
3007412671	06/21/2016	Modern Building Inc	25-6268		17,062.17
3007412672	06/21/2016	Tec-Com	42-5800		12,575.00
3007412673	06/21/2016	A-Z Bus Sales Inc.	01-4300		412.83
3007412674	06/21/2016	Alameda Electrical Distrib Inc	01-5800		751.23
3007412675	06/21/2016	Alicia Carmona	01-8699		14.41
3007412676	06/21/2016	All Star Rents LLC	01-5600		2,222.69
3007412677	06/21/2016	Apple Computer Inc	01-4300		1,407.13
3007412678	06/21/2016	ARC Alternatives	01-5800		4,865.00
3007412679	06/21/2016	AUS Sacramento MC Lockbox	01-5800		4,109.96
3007412680	06/21/2016	Awards Company	01-4300		638.50
3007412681	06/21/2016	B & H Photo Video	01-4300	241.34	
			Unpaid Sales Tax	16.84-	224.50
3007412682	06/21/2016	Baker Distributing Company	01-4300		70.78
3007412683	06/21/2016	Barnes & Noble Inc	01-4200		303.25
3007412684	06/21/2016	Barry R Kirshner Wildlife	01-5800		35.00
3007412685	06/21/2016	Bart Industries/Riebes Auto Parts	01-4300		1,655.30
3007412686	06/21/2016	Bearing Belt Chain Co	01-4300		335.40
3007412687	06/21/2016	Beehively	01-5800		616.40
3007412688	06/21/2016	Betts Spring Company Inc	01-4300		73.06
3007412689	06/21/2016	Bidwell Jr. High ASB	01-4300		45.00
3007412690	06/21/2016	Mary L. Bird	01-5200		14.69
3007412691	06/21/2016	Buswest	01-4300		86.73
3007412692	06/21/2016	Ca Water Service Co	01-5598		33,480.95
3007412693	06/21/2016	California Agricultural Teachers' Assn	01-5200		693.00
3007412694	06/21/2016	CDW Government Inc	01-4300		191.13
3007412695	06/21/2016	Ceramic Shop	01-4300		233.50
3007412696	06/21/2016	Challenge News	01-5800		323.00
3007412697	06/21/2016	Chico Enterprise Record	01-5800		752.42
3007412698	06/21/2016	Chico Immediate Care Medical	01-5800		211.45

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412699	06/21/2016	Chico Power Equipment Inc	01-4300		118.21
3007412700	06/21/2016	Chico Screenprint	01-4300		131.10
3007412701	06/21/2016	Citrus Heights Saw and Mower	01-4300		210.88
3007412702	06/21/2016	City Of Chico	01-5800		104.99
3007412703	06/21/2016	Monique M. Claverie	01-5200		23.33
3007412704	06/21/2016	Club Z In Home Tutoring Serv	01-5800		20,580.75
3007412705	06/21/2016	Costco	01-4300	1,585.22	
			01-5800	1,023.17	2,608.39
3007412706	06/21/2016	Creative Apple	01-4300		63.32
3007412707	06/21/2016	Cross Petroleum	01-4331		15,824.93
3007412708	06/21/2016	CSF BALFOUR	01-4300		503.64
3007412709	06/21/2016	CSU Chico Research Foundation	01-5800		150.00
3007412710	06/21/2016	CSU Chico Research Foundation	01-5800		10,000.00
3007412711	06/21/2016	CSU Chico Research Foundation	01-5200		337.50
3007412712	06/21/2016	Patrick J. Curran	01-5200		4.32
3007412713	06/21/2016	Dan's Electrical Supply Co.	01-6200		70.18
3007412714	06/21/2016	Dave Boberg Wood Floors	01-5600		1,600.00
3007412715	06/21/2016	Dave's Chico Muffler Service	01-4300	231.37	
			01-5600	261.00	492.37
3007412716	06/21/2016	Decker Equipment	01-4300	65.52	
			01-6200	6,155.83	
			Unpaid Sales Tax	434.05-	5,787.30
3007412717	06/21/2016	Michael J. Deir	01-5200		131.98
3007412718	06/21/2016	Dell Marketing Lp	01-4300		2,933.27
3007412719	06/21/2016	Duerr Evaluation Resources	01-5800		15,000.00
3007412720	06/21/2016	Ewing Irrigation Products Inc	01-4300	1,330.56	
			01-6200	154.18	1,484.74
3007412721	06/21/2016	FoodMaxx	01-4300		148.79
3007412722	06/21/2016	Forest Ranch Charter School	01-5800		8,055.00
3007412723	06/21/2016	Kathryn J. Fossum	01-5200		33.37
3007412724	06/21/2016	FTI Diesel	01-4300		457.31
3007412725	06/21/2016	Garen Wimer	01-5600		1,000.00
3007412726	06/21/2016	Geary Pacific Supply	01-4300		5,202.90
3007412727	06/21/2016	Gerlinger Steel & Supply Co	01-4300		424.48
3007412728	06/21/2016	Granite Data Solutions	01-4300	263.68	
			01-4400	20,190.17	20,453.85
3007412729	06/21/2016	Graphic Fox Ink	01-5800		296.70
3007412730	06/21/2016	Great America Leasing Corp.	01-5600		500.96
3007412731	06/21/2016	Dee L. Gudmundson	01-5200		64.15
3007412732	06/21/2016	Douglas G. Haight	01-5200		38.34
3007412733	06/21/2016	Harbor Freight Tools	01-4300		277.86
3007412734	06/21/2016	Herff Jones Inc.	01-5800		3,837.43
3007412735	06/21/2016	Home Depot Credit Services	01-4300		144.20
3007412736	06/21/2016	Houghton Mifflin	01-4300		79.39
3007412737	06/21/2016	Hurd, David C	01-6170	700.00	
			01-6200	70.00	770.00
3007412738	06/21/2016	IBM Corp	01-5800		922.34

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412739	06/21/2016	Industrial Power Products*	01-4300		30.72
3007412740	06/21/2016	Insect Lore Products	01-4300		59.50
3007412741	06/21/2016	ITsavvy LLC	01-4300	3,218.98	
			01-4400	6,995.15	10,214.13
3007412742	06/21/2016	JC Nelson Supply Co	01-9320		1,756.34
3007412743	06/21/2016	Kelly Moore Paint Co	Accts Receivable	337.06	
			01-6200	1,096.58	1,433.64
3007412744	06/21/2016	KHSL-TV	01-5852		40.00
3007412745	06/21/2016	Ledger Paper Company	01-9320		1,053.50
3007412746	06/21/2016	Christina S. Lewis	01-5200		17.82
3007412747	06/21/2016	Marisol Lopez	01-1179		2,763.85
3007412748	06/21/2016	Lowe's	AC#9800 256868 5	980.15	
			01-5800	438.54	1,418.69
3007412749	06/21/2016	Robert Lester	01-4300		34.68
3007412750	06/21/2016	United Grocers	Acct 565019		60.86
3007412751	06/21/2016	Whitney Lower	01-8699		5.00
3007412752	06/21/2016	Inspire School ASB	09-4300		28.00
3007412753	06/21/2016	Bearing Belt Chain Co	Cancelled		85.95 *
Cancelled on 06/21/2016					
3007412754	06/21/2016	Gager Distributing Inc	13-4315		274.72
3007412755	06/21/2016	Pro Pacific Fresh	Cancelled		74.98 *
Cancelled on 06/21/2016					
3007412756	06/21/2016	A & A Concrete Supply	22-5800		1,007.27
3007412757	06/21/2016	Chico Custom Tint	22-5800		2,787.00
3007412758	06/21/2016	Decotech Systems	22-4300	820.54	
			22-4400	5,273.55	6,094.09
3007412759	06/21/2016	Home Depot Credit Services	22-4300		358.35
3007412760	06/21/2016	Hurd, David C	22-6271		4,160.00
3007412761	06/21/2016	Entek Consulting Group Inc	25-6293		13,270.50
3007412762	06/21/2016	Graybar Electric Co Inc	25-4300		1,029.81
3007412763	06/21/2016	Holdrege & Kull	25-6100	11,386.85	
			25-6270	5,676.10	
			25-6294	3,132.55	20,195.50
3007412764	06/21/2016	Hurd, David C	25-6271	4,040.00	
			25-6295	4,560.00	8,600.00
3007412765	06/21/2016	Kopper & Gruber Public Finance	25-5800		2,775.00
3007412766	06/21/2016	Lowe's	AC#9800 256868 5		766.26
3007412767	06/21/2016	CALPERS	76-9506	114,980.20	
			76-9552	201,094.03	316,074.23
3007412768	06/21/2016	Danielle Bakalar	76-9599		175.46
3007412769	06/27/2016	LOCAL'S CHOICE PRINTING	13-5800		6,693.05
3007412770	06/28/2016	BLUE TARP FINANCIAL	01-4300		145.98
3007412771	06/28/2016	First Call/Oreilly Auto Parts	01-4300		146.04
3007412772	06/28/2016	GLENDA MCFARLAND	01-5809		944.31
3007412773	06/28/2016	Justin and Stephanie Maximov	01-4200		8.00
3007412774	06/28/2016	Kim Reynolds	01-4200		78.00
3007412775	06/28/2016	Kingsley Bogard LLP	01-5801		4,613.59

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412776	06/28/2016	Loy Mattison	01-5800		1,677.50
3007412777	06/28/2016	Mac Tools/Kevin Carr	01-4334		68.35
3007412778	06/28/2016	MCGRAW HILL SCHOOL EDUCATION	01-4200		2,601.60
3007412779	06/28/2016	Milhou School Inc	01-5809		3,860.04
3007412780	06/28/2016	Mindful Schools	01-5200		275.00
3007412781	06/28/2016	Mindset Works Inc.	01-5800		1,400.00
3007412782	06/28/2016	Mary R. Mino	01-5819		70.00
3007412783	06/28/2016	MJB Welding Supply Inc	01-4300		580.02
3007412784	06/28/2016	Mohawk Carpet Dist Inc.	01-6200	15,216.61	
			Unpaid Sales Tax	1,049.35-	14,167.26
3007412785	06/28/2016	Mt Shasta Spring Water Co Inc	01-4300		12.23
3007412786	06/28/2016	MUSIC CONNECTION	01-4300		546.85
3007412787	06/28/2016	National FFA Organization	01-4300		1,292.50
3007412788	06/28/2016	National Recognition Products	01-4300		536.85
3007412789	06/28/2016	NCS PEARSON	01-4300		165.88
3007412790	06/28/2016	NCTM Drawer A	01-4200	2,534.57	
			Unpaid Sales Tax	176.83-	2,357.74
3007412791	06/28/2016	North Woodwinds Inst Repair	01-5600		849.56
3007412792	06/28/2016	Northern CA Schools Ins Group	01-5400		806,148.00
3007412793	06/28/2016	Office Depot	01-4300		3,566.20
3007412794	06/28/2016	Orbach Huff Suarez & Henderson	01-5801		8,485.25
3007412795	06/28/2016	ORLAND UNIFIED SCHOOL DISTRICTATTN: ACCTS REC.	01-5800		1,831.97
3007412796	06/28/2016	Pacific Gas & Electric Co	01-5596		36,858.28
3007412797	06/28/2016	Barton K. Panek	01-5200		1,772.88
3007412798	06/28/2016	PARADISE DRIVELINE SPECIALTIES	01-4300		453.58
3007412799	06/28/2016	Martin P. Parker	01-5200		27.00
3007412800	06/28/2016	Joanne W. Parsley	01-5200		162.00
3007412801	06/28/2016	Patrick Ranch	01-5800		200.00
3007412802	06/28/2016	Payless Building Supply*	01-4300	839.92	
			01-5800	315.10	1,155.02
3007412803	06/28/2016	Michael R. Peck	01-5200		855.93
3007412804	06/28/2016	Thomas J. Phelan	01-5200		83.13
3007412805	06/28/2016	Platt	01-5800		433.45
3007412806	06/28/2016	PLAZA ELEMENTARY SCHOOL	01-5800		2,290.39
3007412807	06/28/2016	Pro Therapy Supplies LLC	01-4300	263.40	
			Unpaid Sales Tax	18.38-	245.02
3007412808	06/28/2016	Professional Tutors Of America	01-5800		4,488.00
3007412809	06/28/2016	Project Lead the Way	01-4300	623.50	
			01-5800	750.00	1,373.50
3007412810	06/28/2016	Projector People	01-4400	5,540.56	
			Unpaid Sales Tax	386.56-	5,154.00
3007412811	06/28/2016	Ray Morgan Co Inc	01-4300		72.56
3007412812	06/28/2016	Caroline Roady	01-4300		25.70
3007412813	06/28/2016	Rochester 100 Inc	01-4300	604.69	
			Unpaid Sales Tax	42.19-	562.50
3007412814	06/28/2016	Ron's Reptiles	01-5800		1,200.00

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Checks Dated 06/14/2016 through 07/12/2016

Board Meeting Date July 20, 2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412815	06/28/2016	Ryonet Corp	01-4300	4,147.88	
			01-4400	5,755.07	9,902.95
3007412816	06/28/2016	Sacramento Theatrical Lighting	01-4300		409.41
3007412817	06/28/2016	Sandra Waterhouse	01-5800		1,666.70
3007412818	06/28/2016	Aaron T. Sauberan	01-5200		27.00
3007412819	06/28/2016	SCHOOL SERVICES OF CA	01-5200		155.00
3007412820	06/28/2016	School Specialty Inc	01-4300		1,778.48
3007412821	06/28/2016	Science Works Museum	01-5800		10.00
3007412822	06/28/2016	Scientific Instrument Repair	01-5600		950.00
3007412823	06/28/2016	John K. Sclare	01-5200		687.59
3007412824	06/28/2016	Ann E. Scott	01-5200		181.98
3007412825	06/28/2016	Shady Creek Outdoor School Sutter Co Supt of Schools	01-5800		4,968.33
3007412826	06/28/2016	Shaw Integrated Solutions	01-6200		17,121.89
3007412827	06/28/2016	Sierra Schools of CA	01-5809		1,551.25
3007412828	06/28/2016	Skyway House LLC	01-5800		2,050.41
3007412829	06/28/2016	Skyway Tool Center	01-4300		16.30
3007412830	06/28/2016	SLAKEY BROS INC	01-4300	1,721.38	
			01-5800	321.43	2,042.81
3007412831	06/28/2016	Snap On Industrial	01-4334		67.85
3007412832	06/28/2016	Solarwinds	01-5800		818.00
3007412833	06/28/2016	Kelly J. Staley	01-5200		344.38
3007412834	06/28/2016	STONEY CREEK JOINT USD	01-5800		8,169.57
3007412835	06/28/2016	SUCCESS ONE CHARTER SCHOOL	01-5800		2,690.69
3007412836	06/28/2016	Summit Professional Education	01-5200		199.99
3007412837	06/28/2016	Sun Valley Acoustical Inc	01-6200		5,278.50
3007412838	06/28/2016	Tahoe Pure Water	01-5598		63.00
3007412839	06/28/2016	Thomas Hydraulic And Hardware	01-4300		314.05
3007412840	06/28/2016	Tittle & Company Llp	01-5802		1,675.00
3007412841	06/28/2016	Jeffrey D. Tracy	01-5200		83.16
3007412842	06/28/2016	Trites Backflow Services	01-5800		1,575.00
3007412843	06/28/2016	VERIZON BUSINESS	01-5800	423.69	
			01-5900	2,124.26	2,547.95
3007412844	06/28/2016	VIRCO INC	01-4300		327.49
3007412845	06/28/2016	Vista Higher Learning	01-4100		312,642.48
3007412846	06/28/2016	Heather M. Waits	01-5200		165.29
3007412847	06/28/2016	Walmart Community	01-4300		658.99
3007412848	06/28/2016	Rosemary C. Wanken	01-5200		1,020.96
3007412849	06/28/2016	WhyBuyNewAutos.com	01-6400		56,205.00
3007412850	06/28/2016	WM Lamptacker Inc.	01-5800		150.00
3007412851	06/28/2016	NWN CORPORATION	09-4400		42,669.38
3007412852	06/28/2016	Office Depot	09-4300		683.34
3007412853	06/28/2016	PBS PRINTING	09-5800		129.00
3007412854	06/28/2016	Studica	09-5800		1,880.00
3007412855	06/28/2016	Really Good Stuff Inc	12-4300	222.93	
			Unpaid Sales Tax	15.55-	207.38
3007412856	06/28/2016	Scholastic Inc	12-4200		2,912.46

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Checks Dated 06/14/2016 through 07/12/2016

Board Meeting Date July 20, 2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412857	06/28/2016	School Outfitters	12-4300		860.94
3007412858	06/28/2016	Office Depot	13-4300		113.47
3007412859	06/28/2016	Pro Pacific Fresh	13-4700		264.32
3007412860	06/28/2016	Samantha A. Smith	13-5200		32.40
3007412861	06/28/2016	VERIZON BUSINESS	13-5900		110.76
3007412862	06/28/2016	RAINFORTH-GRAU-ARCHITECTS	22-6257		5,608.70
3007412863	06/28/2016	Mobile Mini Inc	25-6293		153.86
3007412864	06/28/2016	RAINFORTH-GRAU-ARCHITECTS	25-6257		3,788.50
3007412865	06/28/2016	WIKI RESTORATION INC.	25-5800		1,585.00
3007412866	06/28/2016	School Specialty Inc	35-6200		18,515.48
3007412867	06/28/2016	A & J Party Center Inc	01-5600	5,655.04	
			01-5800	1,005.13	6,660.17
3007412868	06/28/2016	Abeo School Change	01-5800		37,858.00
3007412869	06/28/2016	Ablenet Inc	01-4300		188.02
3007412870	06/28/2016	All Metals Supply Inc	01-4300		134.63
3007412871	06/28/2016	All Star Rents LLC	01-5600		336.70
3007412872	06/28/2016	Michael A. Allen	01-5200		549.18
3007412873	06/28/2016	Amazon.Com	01-4200	383.62	
			01-4300	11,253.04	
			Unpaid Sales Tax	37.63-	11,599.03
3007412874	06/28/2016	American Speech & Hearing Assn	01-5200		259.00
3007412875	06/28/2016	ASBURY ENVIRONMENTAL SERVICES	01-5800		363.85
3007412876	06/28/2016	B & H Photo Video	01-4400		587.76
3007412877	06/28/2016	Baker Distributing Company	01-4300		1,554.39
3007412878	06/28/2016	Barnes & Noble Inc	01-4200		218.26
3007412879	06/28/2016	Bart Industries/Riebes Auto Parts	01-4300		971.73
3007412880	06/28/2016	Bearing Belt Chain Co	01-4300		314.63
3007412881	06/28/2016	Betts Spring Company Inc	01-4300		126.91
3007412882	06/28/2016	Beyond Play LLC	01-4300		82.18
3007412883	06/28/2016	Bill Delgado	01-5800		200.00
3007412884	06/28/2016	Boomerang Project	01-5200		2,495.00
3007412885	06/28/2016	Brady's Moving & Storage Inc.	01-5600		304.61
3007412886	06/28/2016	Priscilla J. Burns	01-5200		790.92
3007412887	06/28/2016	Buswest	01-4300		309.63
3007412888	06/28/2016	Butte Co Neal Road Landfill	01-5595		40.00
3007412889	06/28/2016	Butte Co Air Quality	01-5800		483.40
3007412890	06/28/2016	Butte Co Dept Public Health	01-5893		80.00
3007412891	06/28/2016	Butte Co Dept Public Health	01-5893		75.00
3007412892	06/28/2016	Butte Co Dept Public Health	01-5893		315.00
3007412893	06/28/2016	Butte Co Office Of Education	01-5800		4,302.47
3007412894	06/28/2016	CA FFA Foundation	01-5800	3,493.75	
			Unpaid Sales Tax	243.75-	3,250.00
3007412895	06/28/2016	Cal Skate/Funland	01-5800		540.75
3007412896	06/28/2016	Carolina Biological Supply	01-4300		4,807.93
3007412897	06/28/2016	Chevron And Texaco Business	01-4300		215.61
3007412898	06/28/2016	Chico Commercial Properties LLC	01-5596		299.35
3007412899	06/28/2016	Chico Enterprise Record	01-4300		331.81

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412900	06/28/2016	Chico Jr High School ASB	01-4300		80.65
3007412901	06/28/2016	Children's Success Foundation	01-5200		5,098.00
3007412902	06/28/2016	Clark Consulting & Training Inc.	01-5800		1,040.64
3007412903	06/28/2016	Contract Paper Group Inc.	01-9320		14,998.40
3007412904	06/28/2016	Costco	01-4300		209.28
3007412905	06/28/2016	CSU Chico Research Foundation	01-5800		5,000.00
3007412906	06/28/2016	CSU Chico Research Foundation	01-5600		3,767.00
3007412907	06/28/2016	Dan's Electrical Supply Co.	01-4300		923.08
3007412908	06/28/2016	Heather L. Deaver	01-5200		142.60
3007412909	06/28/2016	Decker Equipment	01-4300		434.53
3007412910	06/28/2016	Dell Marketing Lp	01-4300		4,155.47
3007412911	06/28/2016	Dennel Langston	01-4200		78.00
3007412912	06/28/2016	Durham Unified School District	01-5800		10,741.66
3007412913	06/28/2016	Eagle Software	01-5800		38,190.25
3007412914	06/28/2016	Ellis Art & Engineering	01-4300		74.98
3007412915	06/28/2016	Escape Technology Inc.	01-5800		165,156.00
3007412916	06/28/2016	ETS	01-5800		2,708.74
3007412917	06/28/2016	Ewing Irrigation Products Inc	01-4300		1,851.97
3007412918	06/28/2016	FedEx	01-5900		15.48
3007412919	06/28/2016	Ferguson Enterprises, Inc. #686	01-4300		1,428.81
3007412920	06/28/2016	Linda G. Fillerup	01-4300		89.70
3007412921	06/28/2016	First Gear Transmission	01-4300	823.61	
			01-5600	1,063.90	1,887.51
3007412922	06/28/2016	Flag House	01-4300		467.76
3007412923	06/28/2016	Fleet Truck Supply Inc	01-4300		179.85
3007412924	06/28/2016	Foley Jones & Associates LLC	01-5800		35,000.00
3007412925	06/28/2016	Follett School Solutions Inc.	01-4200		2,462.62
3007412926	06/28/2016	FoodMaxx	01-4300		164.95
3007412927	06/28/2016	Freedom Writers Foundation	01-5800		2,000.00
3007412928	06/28/2016	Glenn Co Office Of Education	01-5800		1,469.91
3007412929	06/28/2016	Grainger	01-4300		111.11
3007412930	06/28/2016	Granite Data Solutions	01-4300	422.69	
			01-4400	37,296.53	37,719.22
3007412931	06/28/2016	Graphic Fox Ink	01-9320		1,556.75
3007412932	06/28/2016	Harbor Freight Tools	01-4300	14.66	
			01-4334	27.38	
			01-5800	100.90	142.94
3007412933	06/28/2016	Herff Jones Inc.	01-4300		1,005.91
3007412934	06/28/2016	Lucia Hernandez	01-5200		90.72
3007412935	06/28/2016	Hertz Equipment Rental	01-5800		380.55
3007412936	06/28/2016	Hillyard Inc	01-9320		3,473.43
3007412937	06/28/2016	Daniel J. Holmes	01-5200		144.77
3007412938	06/28/2016	Home Depot Credit Services	01-4300		409.64
3007412939	06/28/2016	Hughes Hardwoods	01-5800		107.39
3007412940	06/28/2016	ITsavvy LLC	01-4400		3,405.75
3007412941	06/28/2016	IXL Learning	01-5800		825.00

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3007412942	06/28/2016	JW Wood Co Inc	Cancelled	382.17	*
			Cancelled	1,019.90	1,402.07 *
Cancelled on 06/29/2016					
3007412943	06/28/2016	Kelly Moore Paint Co	Accts Receivable	01-4300	414.52
3007412944	06/28/2016	Michelle A. Krause		01-5200	75.00
3007412945	06/28/2016	Jaclyn R. Kruger		01-5200	24.30
3007412946	06/28/2016	Lifetouch	NSS Accts Receivable	01-4300	1,566.40
3007412947	06/28/2016	Lowe's	AC#9800 256868 5	01-4300	657.13
				01-5800	1,193.15
3007412948	06/28/2016	Monica B. Mendez		01-5800	2,788.81
3007412949	06/28/2016	Sarah Black		01-4200	85.00
3007412950	06/28/2016	A & J Party Center Inc		09-5600	117.26
3007412951	06/28/2016	Canyon Oaks Country Club		09-5600	1,199.10
3007412952	06/28/2016	CSU Chico Research Foundation		09-5600	4,511.00
3007412953	06/28/2016	Herff Jones Inc.		09-4300	447.27
3007412954	06/28/2016	Instructional Solution Group		09-5200	435.38
			Unpaid Sales Tax	30.38-	405.00
3007412955	06/28/2016	Amazon.Com		12-4300	2,780.04
			Unpaid Sales Tax	28.94-	2,751.10
3007412956	06/28/2016	Apple Computer Inc		12-4300	3,377.10
3007412957	06/28/2016	Christine M. Bangsund		12-5200	176.96
3007412958	06/28/2016	Baker Distributing Company		13-4300	95.73
3007412959	06/28/2016	Big Tray		13-4300	585.17
				13-4400	2,179.73
3007412960	06/28/2016	Bunzl Northern California		13-4315	2,159.95
3007412961	06/28/2016	Dan's Electrical Supply Co.		13-4300	82.15
3007412962	06/28/2016	Danielsen Company Inc,		13-4315	1,423.01
				13-4700	2,332.71
3007412963	06/28/2016	Graphic Fox Ink		13-4300	47.47
3007412964	06/28/2016	Hobart Sales & Service		13-4300	85.95
3007412965	06/28/2016	Johnny's Lock & Safe		13-4300	93.53
3007412966	06/28/2016	Locksmithing Enterprises		13-4300	10.76
3007412967	06/28/2016	United Grocers	Acct 565019	13-4700	103.59
3007412968	06/28/2016	Bank Of New York Mellon		22-5800	500.00
3007412969	06/28/2016	Decotech Systems		22-4300	133.43
3007412970	06/28/2016	FedEx		22-5800	49.63
3007412971	06/28/2016	Holdrege & Kull		22-6270	5,685.75
3007412972	06/28/2016	Integrated Educational	Planning &	22-5800	21,410.00
		Programming LLC			
3007412973	06/28/2016	State Ca Dept Of Education		22-6260	4,760.00
				22-6283	2,660.00
3007412974	06/28/2016	Granite Data Solutions		25-4300	25,413.32
3007412975	06/28/2016	Graybar Electric Co Inc		25-4300	395.22
3007412976	06/28/2016	Holdrege & Kull		25-6100	3,000.00
3007412977	06/28/2016	State Ca Dept Of Education		25-6260	2,450.00
				25-6283	2,170.00
3007412978	06/28/2016	KI		35-4300	10,982.90

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Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007412978	06/28/2016	KI	35-4400	4,529.89	15,512.79
3007412979	07/05/2016	First Call/Oreilly Auto Parts	01-4300		37.31
3007412980	07/05/2016	LYNN ANN BERCAW	01-5800		135.00
3007412981	07/05/2016	Magoon Signs	01-4300		657.90
3007412982	07/05/2016	MARIS RACHEL THOMPSON	01-5800		135.00
3007412983	07/05/2016	Mark F. Mitchinson	01-5800		700.00
3007412984	07/05/2016	Matthew P. McLaughlin	01-5200		263.52
3007412985	07/05/2016	MEEKS BUILDING CENTER	01-4300		479.57
3007412986	07/05/2016	MJB Welding Supply Inc	01-4300	129.49	
			01-4400	3,832.42	3,961.91
3007412987	07/05/2016	MT HALL & ASSOCIATES INC	01-6170		4,110.00
3007412988	07/05/2016	MUSIC CONNECTION	01-4300		984.44
3007412989	07/05/2016	NCS PEARSON	01-4300		486.97
3007412990	07/05/2016	Office Depot	01-4300		1,992.09
3007412991	07/05/2016	OROVILLE FORD LINCOLN MERCURY	01-4300		933.96
3007412992	07/05/2016	OROVILLE SELF SERVE	01-4300		27.88
3007412993	07/05/2016	Paramex Screening Services	01-5857		100.00
3007412994	07/05/2016	Platt	01-4300		467.31
3007412995	07/05/2016	Pollak Steel Supply	01-4300		5,978.47
3007412996	07/05/2016	Sonya E. Ross	01-5200		145.00
3007412997	07/05/2016	Ryonet Corp	01-4300	730.28	
			01-4400	774.71	1,504.99
3007412998	07/05/2016	S & S Worldwide Inc	01-4300		1,380.00
3007412999	07/05/2016	School Specialty Inc	01-4300		5,242.55
3007413000	07/05/2016	Sequoia Pacific Solar	01-5596		38,762.94
3007413001	07/05/2016	Shady Creek Outdoor School Sutter Co Supt of Schools	01-5800		10,422.56
3007413002	07/05/2016	Sport Designs International Inc.	01-6170		10,000.00
3007413003	07/05/2016	Kelly J. Staley	01-5200		33.57
3007413004	07/05/2016	Daymi D. Trowbridge	01-5200		1,625.35
3007413005	07/05/2016	UNITED BUILDING CONTRACTORS	01-5800		2,646.00
3007413006	07/05/2016	US BANK CORPORATE PYMT SYSTEM	01-4200	295.46	
			01-4300	13,265.86	
			01-5200	5,514.92	
			01-5300	218.00	
			01-5800	5,208.85	
			01-6170	.80	
			01-9330	5,937.85	30,441.74
3007413007	07/05/2016	VALLEY POWER SYSTEMS INC	01-4300		2,268.25
3007413008	07/05/2016	Walmart Community	01-4300		130.82
3007413009	07/05/2016	Mobile Mini Inc	09-5600		231.42
3007413010	07/05/2016	Northern CA Schools Ins Group	09-5400		20,986.00
3007413011	07/05/2016	Office Depot	09-4300		161.47
3007413012	07/05/2016	US BANK CORPORATE PYMT SYSTEM	09-5800		89.84
3007413013	07/05/2016	US BANK CORPORATE PYMT SYSTEM	09-4300	905.50	
			09-5200	2,735.46	
			09-5300	321.75	

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3007413013	07/05/2016	US BANK CORPORATE PYMT SYSTEM	09-5600	270.79	
			09-5800	377.64	4,611.14
3007413014	07/05/2016	Office Depot	12-4300		391.38
3007413015	07/05/2016	School Outfitters	12-4300		2,409.84
3007413016	07/05/2016	Mission Linen Supply	13-5800		75.08
3007413017	07/05/2016	Office Depot	13-4300		263.36
3007413018	07/05/2016	Pro Pacific Fresh	13-4700		1,591.36
3007413019	07/05/2016	James A. Sandoval	13-5200		1.62
3007413020	07/05/2016	Sysco Food Serv Of Sacramento	13-4700		1,491.63
3007413021	07/05/2016	US BANK CORPORATE PYMT SYSTEM	13-5800		81.86
3007413022	07/05/2016	Linda D. Valente	13-5200		16.85
3007413023	07/05/2016	US BANK CORPORATE PYMT SYSTEM	25-4300		1,517.05
3007413024	07/05/2016	Amazon.Com	01-4300		121.46
3007413025	07/05/2016	AMF Orchard Lanes	01-5800		174.65
3007413026	07/05/2016	AT & T	01-5900		4,208.06
3007413027	07/05/2016	Nicole D. Ballew	01-5200		359.04
3007413028	07/05/2016	Butte Co Office Of Education	01-5200		200.00
3007413029	07/05/2016	CALPERS	01-5800		500.00
3007413030	07/05/2016	Chico Enterprise Record	01-5800		716.08
3007413031	07/05/2016	Chico Printing	01-5800		738.53
3007413032	07/05/2016	Clifford Moss LLC	01-5800		3,864.31
3007413033	07/05/2016	Costco	01-4300		1,205.33
3007413034	07/05/2016	Dell Marketing Lp	01-4300		773.43
3007413035	07/05/2016	DELTA WIRELESS INC.	01-4300		6,622.04
3007413036	07/05/2016	Ellis Art & Engineering	01-4300		38.70
3007413037	07/05/2016	Andrea L. Evans	01-5200		143.37
3007413038	07/05/2016	FoodMaxx	01-4300		15.75
3007413039	07/05/2016	Ginnos Kitchen & Appliance	01-4300	1,529.12	
			01-4400	578.41	2,107.53
3007413040	07/05/2016	Gold Country Hydraulic Inc	01-4300		289.01
3007413041	07/05/2016	Herff Jones Inc.	01-4300		159.00
3007413042	07/05/2016	In Tents Event	01-5600		300.00
3007413043	07/05/2016	Industrial Power Products*	01-4300		57.78
3007413044	07/05/2016	JC Nelson Supply Co	01-9320		282.73
3007413045	07/05/2016	Johnny's Lock & Safe	01-5800		11,590.14
3007413046	07/05/2016	JW Wood Co Inc	01-4300	324.39	
			01-6200	1,019.90	1,344.29
3007413047	07/05/2016	Kingsley Bogard LLP	01-5801		2,439.00
3007413048	07/05/2016	Lifeline Training Center	01-5800		1,223.00
3007413049	07/05/2016	Scott C. Lindstrom	01-5200		4,056.94
3007413050	07/05/2016	Lowe's AC#9800 256868 5	01-4300		845.17
3007413051	07/05/2016	Northern CA Schools Ins Group	01-5800		10,000.00
3007413052	07/05/2016	Fresno Co Supt. of Schools	09-5800		8,500.00
3007413053	07/05/2016	Dave Brown's Pest Control Inc.	13-5800		531.00
3007413054	07/05/2016	Gager Distributing Inc	13-4300		169.43
3007413055	07/05/2016	Gold Star Foods	13-4700		772.80

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3007413056	07/05/2016	Marisa L. Loughlin	13-5200		10.53
3007413057	07/05/2016	A & A Concrete Supply	22-5800		1,601.76
3007413058	07/05/2016	C2G	25-4300		139.45
3007413059	07/05/2016	Darden Architects	25-6257	8,233.20	
			25-6262	1,557.62	9,790.82
3007413060	07/05/2016	Laboratory By Design Inc.	25-6200		10,234.00
3007413061	07/05/2016	LRT Graphics Attn: Accts Rec	25-4300		522.63
3007413062	07/05/2016	Keli Hammon	76-9599		878.70
3007413063	07/12/2016	Mathews Ready Mix Inc	01-4300		453.06
3007413064	07/12/2016	Matthew Schaefer	01-5800		90.00
3007413065	07/12/2016	Miller Glass Inc	01-4300		303.26
3007413066	07/12/2016	MUSIC CONNECTION	01-4300		513.15
3007413067	07/12/2016	Nasco Modesto	01-4340		206.66
3007413068	07/12/2016	NWN CORPORATION	01-4300	253.27	
			01-5800	1,946.84	2,200.11
3007413069	07/12/2016	Office Depot	01-4300	2,013.41	
			01-5800	337.01	2,350.42
3007413070	07/12/2016	Oriental Trading Co Inc	01-4300	34.38	
			Unpaid Sales Tax	2.40-	31.98
3007413071	07/12/2016	Oroville Elem School District	01-8677		705.00
3007413072	07/12/2016	Paramex Screening Services	01-5800		59.00
3007413073	07/12/2016	Payless Building Supply*	01-4300		65.85
3007413074	07/12/2016	Leslie D. Phillips	01-5200		24.30
3007413075	07/12/2016	Ray Morgan Co Inc	01-4300	6,286.38	
			01-5600	12,222.29	18,508.67
3007413076	07/12/2016	Recology Butte Colusa Counties	01-5595		8,966.95
3007413077	07/12/2016	Rick Carr's Custom Sheet Metal	01-4300	19.76	
			01-5600	70.00	89.76
3007413078	07/12/2016	Safeguard Adolescent Svcs LLC	01-5809		3,600.00
3007413079	07/12/2016	Shady Creek Outdoor School Sutter Co Supt of Schools	01-4300		1,045.00
3007413080	07/12/2016	SLAKEY BROS INC	01-4300		945.47
3007413081	07/12/2016	Spec-West Concrete Systems	01-6200		31.57
3007413082	07/12/2016	SPIN TURF LLC	01-6170		352,706.31
3007413083	07/12/2016	Tec-Com	01-6200		77,937.82
3007413084	07/12/2016	THIRD SHOE, INC	01-6400		8,190.00
3007413085	07/12/2016	THYSSENKRUPP ELEVATOR CORP	01-5800		276.43
3007413086	07/12/2016	Time For Kids	01-4300	119.86	
			Unpaid Sales Tax	8.36-	111.50
3007413087	07/12/2016	ULTIMATE GRAD COMPANY	01-4300		1,346.82
3007413088	07/12/2016	UPS	01-5970		148.36
3007413089	07/12/2016	Walmart Community	01-4300		405.51
3007413090	07/12/2016	WM Lamprtracker Inc.	01-5800		35.00
3007413091	07/12/2016	Northern Rural Communities Development Inc.	09-5200		299.00
3007413092	07/12/2016	Tehama Co Dept Of Ed Acct Rec Dept	09-5200		20.00
3007413093	07/12/2016	Samantha A. Smith	13-5200		32.40
3007413094	07/12/2016	Modern Building Inc	22-6268		348,141.34

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413095	07/12/2016	Platt	22-4300		8.19
3007413096	07/12/2016	Sweetwater Sound Inc	22-4300	2,929.29	
			22-4400	3,003.09	
			Unpaid Sales Tax	413.89-	5,518.49
3007413097	07/12/2016	Modern Building Inc	25-6268		17,062.17
3007413098	07/12/2016	Ray Morgan Co Inc	25-5800		700.96
3007413099	07/12/2016	Sorenson Moving & Storage	25-5800		5,010.00
3007413100	07/12/2016	STOFA AND AGUILAR PARTNERSHIP	25-8683		8,450.40
3007413101	07/12/2016	Voltage Specialists	25-5800		1,758.00
3007413102	07/12/2016	Max-Ability Inc	42-4400		9,583.95
3007413103	07/12/2016	A-Z Bus Sales Inc.	01-6500		251,755.00
3007413104	07/12/2016	Daniel Adams	01-5200		29.16
3007413105	07/12/2016	ADI	01-4300		242.64
3007413106	07/12/2016	Advanced Document Concepts	01-5800		50.00
3007413107	07/12/2016	Alameda Electrical Distrib Inc	01-4300		289.39
3007413108	07/12/2016	All Star Rents LLC	01-5600		90.91
3007413109	07/12/2016	Amazon.Com	01-4300	7,832.42	
			01-4340	227.62	
			Unpaid Sales Tax	133.28-	7,926.76
3007413110	07/12/2016	American Time & Signal Co	01-4300		224.43
3007413111	07/12/2016	Apple Computer Inc	01-4300		2,814.25
3007413112	07/12/2016	Arbor Scientific	01-4300	1,096.71	
			01-4400	710.67	
			Unpaid Sales Tax	126.10-	1,681.28
3007413113	07/12/2016	Baker Distributing Company	01-4300		56.78
3007413114	07/12/2016	Bart Industries/Riebes Auto Parts	01-4300		190.95
3007413115	07/12/2016	Anne S. Bartlett	01-5819		70.00
3007413116	07/12/2016	Batteries Plus	01-4300		156.24
3007413117	07/12/2016	Bob Delgado	01-3713		157.35
3007413118	07/12/2016	BrainPOP	01-5800		160.00
3007413119	07/12/2016	Brake Parts Supply & Distr	01-4300		10.13
3007413120	07/12/2016	Butte Co Neal Road Landfill	01-5595		25.00
3007413121	07/12/2016	Cal Skate/Funland	01-5800		1,425.00
3007413122	07/12/2016	CALPERS	01-3202		652.10
3007413123	07/12/2016	Lindsay K. Canales	01-5200		28.24
3007413124	07/12/2016	Capital One Public Funding LLC	01-7438	1,476.01	
			01-7439	2,496.21	3,972.22
3007413125	07/12/2016	Kyle A. Carlsen	01-5819		70.00
3007413126	07/12/2016	Chico Elks Lodge #423	01-5800	161.25	
			Unpaid Sales Tax	11.25-	150.00
3007413127	07/12/2016	Creative Apple	01-4300		21.44
3007413128	07/12/2016	CSU Chico Research Foundation	Cancelled	337.50	*
			Cancelled	100.00	437.50 *
Cancelled on 07/12/2016					
3007413129	07/12/2016	Dan's Electrical Supply Co.	01-4300		349.16
3007413130	07/12/2016	Dell Marketing Lp	01-4300	2,852.46	
			01-4400	536.17	

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413130	07/12/2016	Dell Marketing Lp	01-5800	309.35	3,697.98
3007413131	07/12/2016	Door Company, The	01-5600		200.00
3007413132	07/12/2016	DYNAMIC MEASUREMENT GROUP	01-5200		258.00
3007413133	07/12/2016	EdTechTeam Inc.	01-5200		1,116.00
3007413134	07/12/2016	Andrea L. Evans	01-5200		36.99
3007413135	07/12/2016	Ewing Irrigation Products Inc	01-4300		1,571.61
3007413136	07/12/2016	Facts On File Inc	01-5800	883.12	
			Unpaid Sales Tax	61.61-	821.51
3007413137	07/12/2016	Ferguson Enterprises, Inc. #686	01-4300		3,721.53
3007413138	07/12/2016	FoodMaxx	01-4300		133.55
3007413139	07/12/2016	Kathryn J. Fossum	01-5200		40.50
3007413140	07/12/2016	FRANKLIN CONSTRUCTION INC	01-6170		497,046.65
3007413141	07/12/2016	FranklinCovey Sales Inc.	01-5800		6,450.00
3007413142	07/12/2016	Frontline Technologies, Inc.	01-5800		6,000.00
3007413143	07/12/2016	Granite Data Solutions	01-4300	218.40	
			01-4400	19,471.81	19,690.21
3007413144	07/12/2016	Harbor Freight Tools	01-4300		124.31
3007413145	07/12/2016	Herff Jones Inc.	01-4300		684.25
3007413146	07/12/2016	HG Makelim Co.	01-4300		1,496.28
3007413147	07/12/2016	Hillyard Inc	01-4300		2,907.77
3007413148	07/12/2016	Home Depot Credit Services	01-4300		524.31
3007413149	07/12/2016	Hurd, David C	01-6170	1,680.00	
			01-6200	1,015.00	2,695.00
3007413150	07/12/2016	Industrial Power Products*	01-4300		111.39
3007413151	07/12/2016	JC Nelson Supply Co	01-4300		56.55
3007413152	07/12/2016	Jessee Heating & Air Condition	01-5800		9,935.00
3007413153	07/12/2016	Johnny's Lock & Safe	01-4300		473.00
3007413154	07/12/2016	JW Wood Co Inc	01-4300		534.68
3007413155	07/12/2016	Kelly Moore Paint Co	Accts Receivable	01-4300	1,425.36
3007413156	07/12/2016	KHSL-TV	01-5852		1,595.00
3007413157	07/12/2016	KS Telecom Inc.	01-4300	35,613.60	
			01-5800	56,536.40	92,150.00
3007413158	07/12/2016	Lincoln National Life	Chicoschl-BL-468744	01-3442	34.80
3007413159	07/12/2016	Tracy L. Lopez	01-5200		124.74
3007413160	07/12/2016	Lowe's	AC#9800 256868 5	01-4300	1,258.21
3007413161	07/12/2016	NVCF-DSRF	01-4300		40.00
3007413162	07/12/2016	Dustin Q. Platt	01-4300		32.83
3007413163	07/12/2016	Rita Goedl	01-8699		1,613.59
3007413164	07/12/2016	Robert Jeffries	01-3713		3,536.40
3007413165	07/12/2016	Fresno Co Supt. of Schools	09-4300		8.15
3007413166	07/12/2016	Amazon.Com	12-4300	3,308.62	
			Unpaid Sales Tax	32.59-	3,276.03
3007413167	07/12/2016	Discount School Supply	12-4300		2,150.97
3007413168	07/12/2016	Crystal Creamery	13-4700		7,367.48
3007413169	07/12/2016	Rose Kelley	13-8634		25.45
3007413170	07/12/2016	Decotech Systems	22-4300		299.28
3007413171	07/12/2016	Hurd, David C	22-6271		3,200.00

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Checks Dated 06/14/2016 through 07/12/2016				Board Meeting Date July 20, 2016	
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
3007413172	07/12/2016	Esplanade Office	25-5800		5,044.77
3007413173	07/12/2016	Ferguson Enterprises, Inc. #686	25-4300		98.06
3007413174	07/12/2016	Hurd, David C	25-6271	2,640.00	
			25-6295	4,000.00	6,640.00
3007413175	07/12/2016	JW Wood Co Inc	25-4300		81.40
3007413176	07/12/2016	LOC Scientific Inc.	25-4400	94,915.11	
			Unpaid Sales Tax	6,621.98-	88,293.13
3007413177	07/12/2016	Lowe's AC#9800 256868 5	25-4300		526.83
3007413178	07/12/2016	Lincoln National Life	76-9550		4,294.35
3007413179	07/12/2016	Lincoln National Life Chicosci-BL-468744	76-9550		3,051.04
Total Number of Checks			804		<u>6,392,047.11</u>

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	6	4,499.73
Net Issue		<u>6,387,547.38</u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	636	4,458,789.07
09	Charter Sch Spec Rev 3412	33	97,917.94
12	Child Development (3407)	13	19,324.17
13	Cafeteria (3401)	52	61,226.97
22	Measure E (3429) 21 Cap Proj	21	725,576.32
25	Cap Fac State Cap (3408) 25-26	33	646,396.20
35	Cnty Sch Fac (3435)	2	34,028.27
42	sp Res Rda-Cp thru (3427)40-43	3	30,255.63
76	Payroll Warrants	5	324,473.78
Total Number of Checks		798	6,397,988.35
Less Unpaid Sales Tax Liability			10,440.97-
Net (Check Amount)			<u>6,387,547.38</u>

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