

Checks Dated 09/19/2019 through 10/08/2019			Board Meeting Date October 16, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435941	09/24/2019	JOHN SIEBAL	01-5800		1,600.00
3007435942	09/24/2019	McIntosh, Toni L	01-5200		30.22
3007435943	09/24/2019	MEDIA SYNC SERVICES	01-5800		5,500.00
3007435944	09/24/2019	MIKE'S CRANE SERVICE	01-5600		1,200.00
3007435945	09/24/2019	MPS	01-4100		6,551.92
3007435946	09/24/2019	MTI ENTERPRISES INC.	01-5800		760.00
3007435947	09/24/2019	MUSIC CONNECTION	01-4300		1,660.00
3007435948	09/24/2019	Nord Country School	01-8096	45,292.00	
			01-8677	1,356.00-	43,936.00
3007435949	09/24/2019	Nordhus, Elizabeth J	01-4300		38.20
3007435950	09/24/2019	OFFICE DEPOT	01-4300		4,687.05
3007435951	09/24/2019	Olson, Russell G	01-5800		3,000.00
3007435952	09/24/2019	Orbach Huff Suarez & Henderson	01-5801		1,017.50
3007435953	09/24/2019	Oriental Trading Co Inc	01-4300		296.08
3007435954	09/24/2019	Pacific Gas & Electric Co	01-5596		29,475.71
3007435955	09/24/2019	Payless Building Supply	01-4340		1,517.63
3007435956	09/24/2019	PIVOT NORTH VALLEY	01-8096	44,849.00	
			01-8677	451.00-	44,398.00
3007435957	09/24/2019	PRO-ED Inc.	01-4300	112.08	
			Unpaid Tax	7.58-	104.50
3007435958	09/24/2019	Psychological Assessment	01-4300	5,101.05	
			01-5800	1,080.00	
			Unpaid Tax	344.83-	5,836.22
3007435959	09/24/2019	Ray Morgan Co Inc	01-4300		72.39
3007435960	09/24/2019	ROUND TABLE PIZZA/SISCO	01-4300		58.99
3007435961	09/24/2019	RURAL EDUCATION INSTITUTE	01-5800		45.00
3007435962	09/24/2019	Scholastic Classroom Magazines	01-4300	907.29	
			Unpaid Tax	61.33-	845.96
3007435963	09/24/2019	Scholastic Inc	01-4200		55.94
3007435964	09/24/2019	School Specialty Inc	01-4300		1,371.13
3007435965	09/24/2019	Sequoia Pacific Solar	01-5596		53,135.71
3007435966	09/24/2019	SHERWOOD MONTESSORI SCHOOL	01-8096	39,413.00	
			01-8677	1,184.00-	38,229.00
3007435967	09/24/2019	SMARTOPOTAMUS LLC	01-4300		4,003.75
3007435968	09/24/2019	Social Thinking	01-4200	36.80	
			01-5200	863.98	900.78
3007435969	09/24/2019	Sports Ltd	01-4300		184.37
3007435970	09/24/2019	Story, Gary W	01-5200		193.14
3007435971	09/24/2019	Super Duper Publications	01-4300		813.80
3007435972	09/24/2019	Tahoe Pure Water	01-4300	6.95	
			01-5800	40.25	47.20
3007435973	09/24/2019	TEACHERS PAY TEACHERS	01-5800	170.87	
			Unpaid Tax	11.55-	159.32
3007435974	09/24/2019	Trane Parts Center	01-5600		6,482.64
3007435975	09/24/2019	Valley-Wide Fasteners Inc	01-4300		42.11

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007435976	09/24/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		952.39
3007435977	09/24/2019	WARD'S SCIENCE	01-4300		353.34
3007435978	09/24/2019	Webster, Amiki	01-4300		238.00
3007435979	09/24/2019	Western Psychological Services	01-4300		424.71
3007435980	09/24/2019	WILDFLOWER OPEN CLASSROOM	01-8096	44,984.00	
			01-8677	453.00-	44,531.00
3007435981	09/24/2019	Wilson Language Training	01-5200		1,298.00
3007435982	09/24/2019	Wyman, Catherine C	01-5200		78.88
3007435983	09/24/2019	Mission Linen Supply	13-5800		214.38
3007435984	09/24/2019	OFFICE DEPOT	13-4300		105.77
3007435985	09/24/2019	REIMER PEST AND WEED CONTROL	13-5800		600.00
3007435986	09/24/2019	S & L Food Sales, Inc.	13-4315	348.19	
			13-4700	17,142.76	17,490.95
3007435987	09/24/2019	Ross Recreation Equipment Inc	25-4400		34,656.15
3007435988	09/24/2019	Accrediting Comm For Schools	01-5300	1,070.00	
			01-5800	2,140.00	3,210.00
3007435989	09/24/2019	Allstate Sign And Plaque	01-4300	194.12	
			Unpaid Tax	13.12-	181.00
3007435990	09/24/2019	Amazon.Com	01-4100	392.10	
			01-4200	838.89	
			01-4300	6,740.48	
			01-4340	247.22	
			01-4400	1,013.51	
			Unpaid Tax	85.54-	9,146.66
3007435991	09/24/2019	ARC Alternatives	01-5800		9,952.00
3007435992	09/24/2019	AT & T	01-5900		7,476.89
3007435993	09/24/2019	AUS Sacramento MC Lockbox	01-5800		2,583.15
3007435994	09/24/2019	Bangsund, Christine M	01-4300		196.11
3007435995	09/24/2019	Barnes & Noble Inc	01-4200		599.85
3007435996	09/24/2019	Benz, Mele L	01-4300		195.79
3007435997	09/24/2019	BLUE OAK SCHOOL	01-8096	88,038.00	
			01-8677	883.00-	87,155.00
3007435998	09/24/2019	BookPal	01-4200		251.51
3007435999	09/24/2019	Briggs, Christopher J	01-5800		4,362.00
3007436000	09/24/2019	Butte Co Neal Road Landfill	01-5595		250.86
3007436001	09/24/2019	CA Regional Theater Kids	01-5800		282.00
3007436002	09/24/2019	Campos, Deborah A	01-5200		156.31
3007436003	09/24/2019	CCTC CA Commission Teacher Credenti	01-5800		100.00
3007436004	09/24/2019	Chico Country Day School	01-8096	140,657.00	
			01-8677	1,406.00-	139,251.00
3007436005	09/24/2019	CHICO STATE ENTERPRISES	01-5800		50.00
3007436006	09/24/2019	City Of Chico	01-5800		477.06
3007436007	09/24/2019	CLTA	01-5200		600.00
3007436008	09/24/2019	Collins, Tina K	01-5200		70.53

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436009	09/24/2019	Computers For Classrooms Inc	01-5800		12,500.00
3007436010	09/24/2019	CPM Educational Program Inc	01-4100		4,808.93
3007436011	09/24/2019	Creative Apple	01-4300		35.34
3007436012	09/24/2019	Cross Petroleum	01-4331		20,591.85
3007436013	09/24/2019	DICK BLICK	01-4300		783.60
3007436014	09/24/2019	Doerr, Mary J	01-5200		16.01
3007436015	09/24/2019	E3 DIAGNOSTICS ACCOUNTS RECEIVABLE	01-5800		98.23
3007436016	09/24/2019	Ellis Art & Engineering	01-4300		33.78
3007436017	09/24/2019	ETHAN CONRAD	01-5600		3,989.70
3007436018	09/24/2019	EVAN-MOOR EDUCATIONAL PUBLISHERS	01-4200		28.93
3007436019	09/24/2019	Evans, Melanie G	01-5200		32.36
3007436020	09/24/2019	EXPANDING EXPRESSION LLC	01-4300	293.76	
			Unpaid Tax	19.86-	273.90
3007436021	09/24/2019	Follett School Solutions Inc.	01-4300		106.12
3007436022	09/24/2019	FoodMaxx	01-4300		418.04
3007436023	09/24/2019	Forest Ranch Charter School	01-8096	29,610.00	
			01-8677	886.00-	28,724.00
3007436024	09/24/2019	Fossum, Kathryn J	01-5200		63.10
3007436025	09/24/2019	Gopher Sports Equipment	01-4300		10,440.14
3007436026	09/24/2019	Graphic Fox Ink	01-5800		326.34
3007436027	09/24/2019	Harbor Freight Tools	01-4300		98.74
3007436028	09/24/2019	Hervey, Patience A	01-5200		136.07
3007436029	09/24/2019	Home Depot Credit Services	01-4300		253.82
3007436030	09/24/2019	HOME DEPOT PRO INSTITUTIONAL	01-9320		2,125.67
3007436031	09/24/2019	Hovorka, Kimberly	01-4300		12.36
3007436032	09/24/2019	HYDROTEX	01-4333		1,313.81
3007436033	09/24/2019	Ideal Computer Services Inc	01-5800		750.00
3007436034	09/24/2019	Industrial Power Products	01-4300		34.27
3007436035	09/24/2019	INSPIRE SCHOOL OF ARTS AND SCIENCES	01-8096	78,652.00	
			01-8677	2,354.00-	76,298.00
3007436036	09/24/2019	ITsavvy LLC	01-4300	102.75	
			01-4400	3,766.33	3,869.08
3007436037	09/24/2019	KIMOCHIS	01-4300		737.26
3007436038	09/24/2019	King, Austin	01-4300		84.18
3007436039	09/24/2019	Lakeshore Learning Materials	01-4300		252.51
3007436040	09/24/2019	LH CONNECTED	01-5800		365.00
3007436041	09/24/2019	Lowe's AC#9800 256868 5	01-4300		91.19
3007436042	09/24/2019	Maria Lopez	01-8699		4.00
3007436043	09/24/2019	MERIDETH D. BEHRING	01-5800		1,920.00
3007436044	09/24/2019	MJB Welding Supply Inc	Cancelled	856.48	*
			Unpaid Tax	30.64-	825.84 *
Cancelled on 09/24/2019					
3007436045	09/24/2019	United Grocers Acct 565019	01-4300		69.58
3007436046	09/24/2019	Amazon.Com	12-4300	1,016.88	

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Checks Dated 09/19/2019 through 10/08/2019			Board Meeting Date October 16, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	24.70-	992.18
3007436047	09/24/2019	Kruger, Jaclyn R	12-5200		41.49
3007436048	09/24/2019	LEARNING GENIE INC	12-5800		1,187.50
3007436049	09/24/2019	Bunzl Northern California	13-4315		2,064.30
3007436050	09/24/2019	Danielsen Company Inc,	13-4300	840.10	
			13-4315	2,213.92	
			13-4700	4,667.64	7,721.66
3007436051	09/24/2019	Gager Distributing Inc	13-4300		1,465.14
3007436052	09/24/2019	Gold Star Foods	13-4700		15,935.75
3007436053	09/24/2019	United Grocers Acct 565019	13-4300	164.52	
			13-4700	60.69	225.21
3007436054	09/24/2019	GLOBAL MODULAR INC	23-6200		800.00
3007436055	09/24/2019	D & D SECURITY RESOURCES INC	25-4300	10,724.39	
			25-4400	98,763.40	
			25-5800	8,547.22	118,035.01
3007436056	09/24/2019	Esplanade Office	25-4300	2,049.51	
			25-4400	7,097.40	
			25-5800	2,443.65	11,590.56
3007436057	09/24/2019	CDW Government Inc	31-4300	1,903.69	
			31-4400	9,883.10	11,786.79
3007436058	09/24/2019	Creative Composition Inc	31-4300		210.51
3007436059	10/01/2019	First Call/Oreilly Auto Parts	01-4300		1,138.32
3007436060	10/01/2019	JOHN SIEBAL	01-5800		4,480.00
3007436061	10/01/2019	M & S Wesley Tree Service	01-5800		3,200.00
3007436062	10/01/2019	Mackin Library Media	01-4200		2,670.52
3007436063	10/01/2019	Marchant, Jay C	01-5200		127.60
3007436064	10/01/2019	MARIN PAINT	01-4300	1,271.11	
			01-5600	4,797.50	6,068.61
3007436065	10/01/2019	Martin P. Parker	01-5800		3,250.00
3007436066	10/01/2019	MCGRAW HILL SCHOOL EDUCATION	01-4100		2,049.04
3007436067	10/01/2019	Miller Glass Inc	01-4300		71.87
3007436068	10/01/2019	MJB Welding Supply Inc	01-4300	208.02	
			01-5600	187.50	395.52
3007436069	10/01/2019	MOTIVATIONAL MILLENNIAL LLC	01-5800		1,250.00
3007436070	10/01/2019	MUSIC CONNECTION	01-4300		6,003.65
3007436071	10/01/2019	MUSIC IN MOTION	01-4300	170.77	
			Unpaid Tax	11.54-	159.23
3007436072	10/01/2019	MYSTERY SCIENCE INC	01-5800		99.00
3007436073	10/01/2019	NCS PEARSON	01-4300	1,621.76	
			01-5800	305.00	1,926.76
3007436074	10/01/2019	Nett, Jennifer R	01-4300		121.91
3007436075	10/01/2019	Norcal Kenworth-Sacramento	01-4300		97.39
3007436076	10/01/2019	Nord Country School	01-8096	32,529.00	
			01-8677	976.00-	31,553.00
3007436077	10/01/2019	NORTH STATE AV INC.	01-5600		121.42
3007436078	10/01/2019	North State Tire Co.	01-4300		26.83

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436079	10/01/2019	NORTHERN CA SCHOOLS INSURANCE GROUP	01-5400		7,658.00
3007436080	10/01/2019	OFFICE DEPOT	01-4300		2,339.75
3007436081	10/01/2019	Olsen, Diane L	01-5200		861.14
3007436082	10/01/2019	OROVILLE FORD LINCOLN MERCURY	01-4300		114.44
3007436083	10/01/2019	Pacific Gas & Electric Co	01-5596		9,465.90
3007436084	10/01/2019	Palmer Hamilton LLC	01-4400		92,069.35
3007436085	10/01/2019	Paramex Screening Services	01-5800	267.00	
			01-5857	115.00	382.00
3007436086	10/01/2019	Parkin, Bonnie J	01-4300		51.99
3007436087	10/01/2019	Petersen, Angelee P	01-5200		86.07
3007436088	10/01/2019	PIVOT NORTH VALLEY	01-8096	20,556.00	
			01-8677	206.00-	20,350.00
3007436089	10/01/2019	POWERHOUSE SCIENCE CENTER	01-5800		1,170.00
3007436090	10/01/2019	R & S FORKLIFT SERVICE	01-4300	149.56	
			01-5800	142.38	291.94
3007436091	10/01/2019	Ray Morgan Co Inc	01-4300		144.79
3007436092	10/01/2019	REDDING-EUREKA FREIGHTLINER	01-4300		1,288.54
3007436093	10/01/2019	Scholastic Classroom Magazines	01-4200	986.57	
			01-4300	609.88	
			Unpaid Tax	107.92-	1,488.53
3007436094	10/01/2019	School Nurse Supply Inc	01-4300		18.71
3007436095	10/01/2019	SCHOOL SERVICES OF CA	01-5800		108.41
3007436096	10/01/2019	School Specialty Inc	01-4300		1,851.97
3007436097	10/01/2019	Sciligo, Amber D	01-5800		75.00
3007436098	10/01/2019	SHASTA CONTROL COMPANY	01-5800		84,550.00
3007436099	10/01/2019	SHERWOOD MONTESSORI SCHOOL	01-8096	28,065.00	
			01-8677	842.00-	27,223.00
3007436100	10/01/2019	SIGLER WHOLESALE DISTRIBUTORS	01-4300		1,417.40
3007436101	10/01/2019	SINCLAIR HEATING & AIR CONDITIONING A PARTNERSHIP	01-5800		25,572.75
3007436102	10/01/2019	SLAKEY BROS INC	01-4300		639.61
3007436103	10/01/2019	SPAINHOWER BUILDING SERVICES	01-5800		500.00
3007436104	10/01/2019	SPRAY CHEM CHEMICAL CO INC	01-4300		1,167.42
3007436105	10/01/2019	STARFALL EDUCATION FOUNDATION	01-5300		70.00
3007436106	10/01/2019	SUNBELT RENTALS INC	01-5600		1,031.62
3007436107	10/01/2019	Sutter Co. Supt. of Schools	01-5800		19,933.50
3007436108	10/01/2019	Sweetwater Sound Inc	01-4300	978.58	
			01-4400	568.18	1,546.76
3007436109	10/01/2019	Tahoe Pure Water	01-4300	20.85	
			01-5598	110.60	131.45
3007436110	10/01/2019	TECHNOLOGY INTEGRATION GROUP	01-4400		1,409.21
3007436111	10/01/2019	Tehama Tire Service	01-4332		900.64
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3007436112	10/01/2019	Trane Parts Center	01-4300		480.62
3007436113	10/01/2019	Turf Star Inc	01-4300		1,204.35
3007436114	10/01/2019	Varidesk LLC	01-4400		530.89
3007436115	10/01/2019	VOYAGER SOPRIS LEARNING	01-4200		281.40
3007436116	10/01/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		923.62
3007436117	10/01/2019	WESTERN DOOR COMPANY	01-5600		12,109.56
3007436118	10/01/2019	White, Daniel J	01-5800		334.74
3007436119	10/01/2019	WILDFLOWER OPEN CLASSROOM	01-8096	30,481.00	
			01-8677	305.00-	30,176.00
3007436120	10/01/2019	WURTH USA INC	01-4300		212.04
3007436121	10/01/2019	Mission Linen Supply	13-5800		180.67
3007436122	10/01/2019	MONICA MURGIA	13-8634		79.70
3007436123	10/01/2019	OFFICE DEPOT	13-4300		34.18
3007436124	10/01/2019	Robb Ross Foods Inc	13-4700		1,420.00
3007436125	10/01/2019	S & L Food Sales, Inc.	13-4315	190.66	
			13-4700	23,807.56	23,998.22
3007436126	10/01/2019	Sysco Food Serv Of Sacramento	13-4300	366.58	
			13-4315	156.65	
			13-4700	4,255.82	4,779.05
3007436127	10/01/2019	United Rentals Inc	13-4300		9.37
3007436128	10/01/2019	UNITED TEXTILE	13-4300		707.85
3007436129	10/01/2019	Mobile Mini Inc	23-5800		165.62
3007436130	10/01/2019	RAINFORTH-GRAU-ARCHITECTS	23-5800		5,500.00
3007436131	10/01/2019	WORTHINGTON DIRECT	23-4300	857.39	
			23-4400	4,426.05	5,283.44
3007436132	10/01/2019	UNITED BUILDING CONTRACTORS	25-6200		3,421.62
3007436133	10/01/2019	Mobile Mini Inc	28-5600	287.95	
			28-6272	142.58	430.53
3007436134	10/01/2019	Recology Butte Colusa Counties	28-5800		360.69
3007436135	10/01/2019	RAINFORTH-GRAU-ARCHITECTS	31-6257		213,894.03
3007436136	10/01/2019	TRI COUNTIES BANK FBO RANDY HILL CONSTRUCTION	31-6200		87,218.92
3007436137	10/01/2019	A-Z Bus Sales Inc.	01-4300		1,585.24
3007436138	10/01/2019	Advanced Document Concepts	01-4300		720.00
3007436139	10/01/2019	Alameda Electrical Distrib Inc	01-4300		32.50
3007436140	10/01/2019	Alameda Electrical Distrib Inc	01-4300		208.39
3007436141	10/01/2019	Amazon.Com	01-4200	14.96	
			01-4300	7,985.16	
			Unpaid Tax	109.01-	7,891.11
3007436142	10/01/2019	American Choral Directors Assn	01-5300		125.00
3007436143	10/01/2019	American Speech & Hearing Assn	01-5800		1,196.00
3007436144	10/01/2019	April Hislop	01-8699		3.00
3007436145	10/01/2019	Baker Distributing Company	01-4300		2,251.72
3007436146	10/01/2019	Bart Industries/Riebes Auto Parts	01-4300		1,607.92
3007436147	10/01/2019	Batteries Plus	01-4300		44.88
3007436148	10/01/2019	Bearing Belt Chain Co	01-4300		93.76

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3007436149	10/01/2019	Bidwell Mansion	01-5800		100.00
3007436150	10/01/2019	Big Five Corporation	01-4300		32.07
3007436151	10/01/2019	Brad Constant Construction	01-5800		9,420.00
3007436152	10/01/2019	Brake Parts Supply & Distr	01-4300		480.31
3007436153	10/01/2019	Brown, Monica A	01-5200		29.00
3007436154	10/01/2019	Bureau of Lectures & Concert Artists	01-5800		500.00
3007436155	10/01/2019	Butte Co Neal Road Landfill	01-5595		306.09
3007436156	10/01/2019	BUTTE REGIONAL TRANSIT	01-5800		1,270.00
3007436157	10/01/2019	CA Professional Safety And Supply	01-4300		175.91
3007436158	10/01/2019	CA Regional Theater Kids	01-5800		105.00
3007436159	10/01/2019	Chico Printing	01-5800		287.97
3007436160	10/01/2019	Citrus Heights Saw and Mower	01-4300		74.46
3007436161	10/01/2019	COASTAL PUBLISHING GROUP INC.	01-4300		455.00
3007436162	10/01/2019	Comcast Business	01-5800		36.72
3007436163	10/01/2019	CONTINUED	01-5300		1,958.00
3007436164	10/01/2019	Dan's Electrical Supply Co.	01-4300	3,018.43	
			01-5600	514.80	3,533.23
3007436165	10/01/2019	Dawn Hershey	01-8699		5.00
3007436166	10/01/2019	DEPT OF TOXIC SUBSTANCES CONTROL - ACCOUNTING UNIT	01-5800		757.50
3007436167	10/01/2019	Druide Informatique Inc.	01-5800		720.00
3007436168	10/01/2019	E Center	01-5800		13,875.00
3007436169	10/01/2019	ETA Hand to Mind	01-4300		95.34
3007436170	10/01/2019	ETHAN CONRAD	01-5595		273.56
3007436171	10/01/2019	EVERYDAY SPEECH LLC	01-5800		399.98
3007436172	10/01/2019	Ewing Irrigation Products Inc	01-4300	1,352.55	
			01-4400	2,566.73	3,919.28
3007436173	10/01/2019	Ferguson Enterprises, Inc. #68 6	01-4300		2,084.66
3007436174	10/01/2019	Follett School Solutions Inc.	01-4100		1,389.10
3007436175	10/01/2019	FoodMaxx	01-4300		48.44
3007436176	10/01/2019	Ginnos Kitchen & Appliance	01-4300		45.03
3007436177	10/01/2019	GIRLS ON THE RUN OF THE NORTH STATE	01-5800		1,000.00
3007436178	10/01/2019	Global Datebooks	01-4300	684.39	
			Unpaid Tax	46.26-	638.13
3007436179	10/01/2019	Graphic Fox Ink	01-9320		1,667.06
3007436180	10/01/2019	Home Depot Credit Services	01-4300		683.57
3007436181	10/01/2019	Industrial Power Products	01-4300		175.22
3007436182	10/01/2019	Interstate Batteries	01-4300		223.03
3007436183	10/01/2019	Jasper Engine & Transmission	01-4300		2,719.86
3007436184	10/01/2019	JC Nelson Supply Co	01-4300		45.58
3007436185	10/01/2019	Johnny's Lock & Safe	01-4300		103.88
3007436186	10/01/2019	JW Wood Co Inc	01-4300	1,952.21	
			01-5600	218.28	2,170.49
3007436187	10/01/2019	K12 Textbooks	01-4100	44.56	
			01-4200	58.63	103.19

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Checks Dated 09/19/2019 through 10/08/2019				Board Meeting Date October 16, 2019	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436188	10/01/2019	Kelly Moore Paint Co Accts Receivable	01-4300		72.85
3007436189	10/01/2019	Klein, John G	01-5200		69.60
3007436190	10/01/2019	Lincoln National Life Chicoschl-BL-468744	01-3442		34.80
3007436191	10/01/2019	Lori Kligerman	01-5800		432.00
3007436192	10/01/2019	Lowe's AC#9800 256868 5	01-4300	2,782.86	
			01-4334	224.58	
			01-4340	971.23	3,978.67
3007436193	10/01/2019	Mary Gardner	01-8699		12.00
3007436194	10/01/2019	SONJA BIGGS EDUCATIONAL SERVICES INC.	01-5801		6,310.00
3007436195	10/01/2019	WEX BANK	01-4331		35.00
3007436196	10/01/2019	Amazon.Com	12-4300	695.25	
			Unpaid Tax	1.88-	693.37
3007436197	10/01/2019	Baker Distributing Company	13-4300		695.58
3007436198	10/01/2019	Big Tray	13-4300		412.91
3007436199	10/01/2019	Duggins, Deborah L	13-5200		297.54
3007436200	10/01/2019	Gold Star Foods	13-4700		10,907.05
3007436201	10/01/2019	Lowe's AC#9800 256868 5	13-4300		77.29
3007436202	10/01/2019	KI	23-4300	3,139.57	
			23-4400	1,322.81	4,462.38
3007436203	10/01/2019	Hertz Furniture Systems	25-4400		21,116.17
3007436204	10/01/2019	Entek Consulting Group Inc	28-6293		8,655.00
3007436205	10/01/2019	BCM CONSTRUCTION CO INC.	31-6170		25,362.16
3007436206	10/01/2019	BCM CONSTRUCTION CO INC.	31-6200		1,479,046.82
3007436207	10/01/2019	Ca Water Service Co	31-6263		4,602.09
3007436208	10/01/2019	City Of Chico	42-5800		37,500.00
3007436209	10/01/2019	Lincoln National Life	76-9550		4,501.08
3007436210	10/01/2019	Lincoln National Life Chicoschl-BL-468744	76-9550		3,000.76
3007436211	10/08/2019	First Call/Oreilly Auto Parts	01-4300		1,301.39
3007436212	10/08/2019	JOHN SIEBAL	01-5800		4,051.79
3007436213	10/08/2019	Macaluso, Christina A	01-5200		111.76
3007436214	10/08/2019	Mackin Library Media	01-4200		1,196.91
3007436215	10/08/2019	MCGRAW HILL SCHOOL EDUCATION	01-4100		5,600.61
3007436216	10/08/2019	McIntosh, Toni L	01-5200		49.82
3007436217	10/08/2019	Mendez, Quinn D	01-5200		139.20
3007436218	10/08/2019	Miller Glass Inc	01-4300		81.83
3007436219	10/08/2019	Miracle PlaySystems Inc.	01-5600		7,086.61
3007436220	10/08/2019	MJB Welding Supply Inc	01-4300		5,256.44
3007436221	10/08/2019	Morales, Ruben G	01-5800		30.00
3007436222	10/08/2019	MUSIC CONNECTION	01-4300	1,005.04	
			01-4400	721.12	1,726.16
3007436223	10/08/2019	NCS PEARSON	01-4300		677.93
3007436224	10/08/2019	Norcal Kenworth-Sacramento	01-4300		30.03

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Checks Dated 09/19/2019 through 10/08/2019			Board Meeting Date October 16, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436225	10/08/2019	Northern Star Mills	01-4300		181.32
3007436226	10/08/2019	OFFICE DEPOT	01-4300	3,434.25	
			01-9320	1,098.25	4,532.50
3007436227	10/08/2019	Oriental Trading Co Inc	01-4300		35.88
3007436228	10/08/2019	Oro Dam Auto Center LLC	01-4300		204.14
3007436229	10/08/2019	OROVILLE FORD LINCOLN MERCURY	01-5600		3,845.13
3007436230	10/08/2019	Pacific Gas & Electric Co	01-5596		129,046.04
3007436231	10/08/2019	Paramex Screening Services	01-5800		89.00
3007436232	10/08/2019	PARK PLANET	01-4400		29,721.32
3007436233	10/08/2019	Parker, Julie L	01-5200		78.30
3007436234	10/08/2019	Payless Building Supply	01-4300		1,236.27
3007436235	10/08/2019	Peck, Michael R	01-4300		240.49
3007436236	10/08/2019	Perez, Jose A	01-5200		17.63
3007436237	10/08/2019	Plant Barn And Gifts	01-4300		315.34
3007436238	10/08/2019	POWERHOUSE SCIENCE CENTER	01-5800		580.00
3007436239	10/08/2019	PRO-ED Inc.	01-4300	411.73	
			Unpaid Tax	27.83-	383.90
3007436240	10/08/2019	Ray Morgan Co Inc	01-4300	676.54	
			01-5600	69.71	
			01-5800	63.28	809.53
3007436241	10/08/2019	RECOGNITION PRODUCTS	01-5800		1,651.65
3007436242	10/08/2019	Rental Guys	01-5600		292.98
3007436243	10/08/2019	Rezentes, Benjamin	01-5600		53.68
3007436244	10/08/2019	ROUND TABLE PIZZA/SISCO	01-4300		58.99
3007436245	10/08/2019	SACRAMENTO CO OFFICE OF ED	01-5800		1,540.00
3007436246	10/08/2019	Scalet, Julie J	01-5200		35.38
3007436247	10/08/2019	Scholastic Classroom Magazines	01-4300		189.75
3007436248	10/08/2019	School Specialty Inc	01-9320		3,104.46
3007436249	10/08/2019	Sehorn, Beatriz	01-4300		542.64
3007436250	10/08/2019	SEVENTY THREE DISTRIBUTION LLC	01-5800		2,726.00
3007436251	10/08/2019	Smith, Brittany L	01-4300		80.27
3007436252	10/08/2019	Staley, Kelly J	01-5200		445.19
3007436253	10/08/2019	Tahoe Pure Water	01-4300		20.85
3007436254	10/08/2019	Thao-Lor, Ge	01-5200		21.17
3007436255	10/08/2019	Thomas, Jeff R	01-5200		35.96
3007436256	10/08/2019	THYSSENKRUPP ELEVATOR CORP	01-5800		315.56
3007436257	10/08/2019	Triplett, Vicki L	01-4300		54.93
3007436258	10/08/2019	Turf Star Inc	01-4300		58.33
3007436259	10/08/2019	UPS	01-5970		34.77
3007436260	10/08/2019	US BANK CORPORATE PYMT SYSTEM	01-4200	217.42	
			01-4300	13,910.72	
			01-4400	822.09	
			01-5200	10,437.93	
			01-5300	2,005.59	

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Checks Dated 09/19/2019 through 10/08/2019				Board Meeting Date October 16, 2019	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436260	10/08/2019	US BANK CORPORATE PYMT SYSTEM	01-5600	1,184.50	
			01-5800	7,121.74	
			01-5852	120.00	
			01-5970	14.60	35,834.59
3007436261	10/08/2019	Valley-Wide Fasteners Inc	01-4300		22.06
3007436262	10/08/2019	Vereecke, Amber H	01-5200		433.84
3007436263	10/08/2019	VORT CORPORATION	01-4300		75.53
3007436264	10/08/2019	Voss, Kelli F	01-5200		522.65
3007436265	10/08/2019	WALMART COMMUNITY ACCT 603220200075870701	01-4300		1,891.96
3007436266	10/08/2019	WASTE MANAGEMENT LAMPTRACKER	01-5800		39.00
3007436267	10/08/2019	Webster, Amiki	01-4300		75.52
3007436268	10/08/2019	Worm Farm	01-4300		1,630.20
3007436269	10/08/2019	Xiong, Mai V	01-5200		60.26
3007436270	10/08/2019	Zavala, Yolanda	01-5200		23.20
3007436271	10/08/2019	Standing, Jacie J	12-5200		20.00
3007436272	10/08/2019	Duggins, Deborah L	13-5200		67.86
3007436273	10/08/2019	JENNIFER OLSON	13-8634		45.55
3007436274	10/08/2019	Mission Linen Supply	13-5800		107.19
3007436275	10/08/2019	Norcal Food Equipment Inc.	13-5600		1,988.04
3007436276	10/08/2019	OFFICE DEPOT	13-4300		87.43
3007436277	10/08/2019	P & R Paper Supply Co	13-4315		1,066.14
3007436278	10/08/2019	Robb Ross Foods Inc	13-4700		2,319.54
3007436279	10/08/2019	S & L Food Sales, Inc.	13-4315	8.52	
			13-4700	20,457.96	20,466.48
3007436280	10/08/2019	Simpson, Jesse A	13-5200		332.21
3007436281	10/08/2019	Sysco Food Serv Of Sacramento	13-4300	501.07	
			13-4315	981.40	
			13-4700	8,893.83	10,376.30
3007436282	10/08/2019	Uline	13-4300		650.92
3007436283	10/08/2019	US BANK CORPORATE PYMT SYSTEM	13-4300	859.01	
			13-5200	759.84	
			13-5800	50.90	1,669.75
3007436284	10/08/2019	LARRY WEAR	25-8683		7,310.91
3007436285	10/08/2019	Ray Morgan Co Inc	25-5800		170.19
3007436286	10/08/2019	PACKET FUSION INC	28-6272		11,375.00
3007436287	10/08/2019	US BANK CORPORATE PYMT SYSTEM	28-4300		319.61
3007436288	10/08/2019	Sorenson Moving & Storage	31-5800		360.00
3007436289	10/08/2019	WILLIAM V. MACGILL & CO	31-4400		1,127.30
3007436290	10/08/2019	Adam Laboratories, Inc.	01-5800		1,350.00
3007436291	10/08/2019	Adams, Daniel	01-5200		17.40
3007436292	10/08/2019	Amazon.Com	01-4300	7,526.23	
			Unpaid Tax	279.40-	7,246.83

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Checks Dated 09/19/2019 through 10/08/2019			Board Meeting Date October 16, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436293	10/08/2019	Barnes & Noble Inc	01-4200		117.70
3007436294	10/08/2019	Bart Industries/Riebes Auto Parts	01-4300		171.46
3007436295	10/08/2019	BCM CONSTRUCTION CO INC.	01-5800		62,850.00
3007436296	10/08/2019	Bidwell Jr. High ASB	01-4300		1,760.00
3007436297	10/08/2019	Bidwell Mansion	01-5800		100.00
3007436298	10/08/2019	BLUE OAK SCHOOL	01-8096	62,748.00	
			01-8677	628.00-	62,120.00
3007436299	10/08/2019	BookPal	01-4200		318.00
3007436300	10/08/2019	Bullard, Justin	01-5200		27.84
3007436301	10/08/2019	Burdine, Diana L	01-5200		29.00
3007436302	10/08/2019	Bureau Of Education & Research	01-5200		558.00
3007436303	10/08/2019	Burke Williams & Sorensen, LLP	01-5801		702.00
3007436304	10/08/2019	Butte College	01-5800		2,310.00
3007436305	10/08/2019	Chabot Space & Science Center	01-5800		1,500.00
3007436306	10/08/2019	Chico Country Day School	01-8096	100,435.00	
			01-8677	1,005.00-	99,430.00
3007436307	10/08/2019	Chico Power Equipment Inc	01-4300		77.20
3007436308	10/08/2019	CHICO STATE ENTERPRISES	01-5800		300.00
3007436309	10/08/2019	CHICO STATE ENTERPRISES	01-5800		50.00
3007436310	10/08/2019	Christiansen, Steven D	01-5200		161.12
3007436311	10/08/2019	CORE ESSENTIAL VALUES	01-5800		387.73
3007436312	10/08/2019	Creative Apple	01-4300		42.38
3007436313	10/08/2019	CSU Chico Ecological Reserve	01-5800		140.00
3007436314	10/08/2019	Culligan Of Chico	01-4300		619.83
3007436315	10/08/2019	CUMMINS PACIFIC	01-5600		686.76
3007436316	10/08/2019	Curriculum Associates Inc	01-4100		602.41
3007436317	10/08/2019	Dawson Oil Company	01-4331		23,694.20
3007436318	10/08/2019	DELTA WIRELESS INC.	01-4300		10,771.12
3007436319	10/08/2019	Eagle Security Systems	01-5800		360.00
3007436320	10/08/2019	Esquire IMAX Theatre	01-5800		390.00
3007436321	10/08/2019	Evans, Melanie G	01-5200		30.80
3007436322	10/08/2019	FedEx	01-4300		8.86
3007436323	10/08/2019	FIT DIESEL ELECTRIC	01-4300		720.85
3007436324	10/08/2019	FoodMaxx	01-4300		1,519.73
3007436325	10/08/2019	Forest Ranch Charter School	01-8096	22,169.00	
			01-8677	665.00-	21,504.00
3007436326	10/08/2019	FranklinCovey Sales Inc.	01-5800		6,450.00
3007436327	10/08/2019	Gander Publishing	01-4300		154.60
3007436328	10/08/2019	Gilliam, Amanda M	01-5200		80.04
3007436329	10/08/2019	Gopher Sports Equipment	01-4300		9,407.23
3007436330	10/08/2019	Guitar Center Management	01-4300		199.40
3007436331	10/08/2019	Haight, Douglas G	01-5200		8.70
3007436332	10/08/2019	Home Depot Credit Services	01-4300		5,655.82
3007436333	10/08/2019	HYDROTEX	01-4333		1,313.81
3007436334	10/08/2019	INSPIRE SCHOOL OF ARTS AND SCIENCES	01-8096	75,670.00	

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Checks Dated 09/19/2019 through 10/08/2019				Board Meeting Date October 16, 2019	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
3007436334	10/08/2019	INSPIRE SCHOOL OF ARTS AND SCIENCES	01-8677	2,271.00-	73,399.00
3007436335	10/08/2019	Irving, Carissa R	01-5800		2,712.00
3007436336	10/08/2019	Kessler, Brandon K	01-4300		76.08
3007436337	10/08/2019	Koll, David W	01-5200		1,758.37
3007436338	10/08/2019	KURT GEIGER	01-5800		50.00
3007436339	10/08/2019	Lopez, Marisol	01-4300		46.70
3007436340	10/08/2019	United Grocers Acct 565019	01-4300		1,263.06
3007436341	10/08/2019	Amazon.Com	12-4300	1,090.03	
			Unpaid Tax	19.25-	1,070.78
3007436342	10/08/2019	CA DEPT OF SOCIAL SERVICES	12-5800		242.00
3007436343	10/08/2019	Corbett, Kathleen J	12-5200		149.64
3007436344	10/08/2019	Amazon.Com	13-4300	726.23	
			Unpaid Tax	49.09-	677.14
3007436345	10/08/2019	Bunzl Northern California	13-4315		1,209.50
3007436346	10/08/2019	Chanin Hanson	13-8634		21.55
3007436347	10/08/2019	Danielsen Company Inc,	13-4300	783.29	
			13-4315	2,424.90	
			13-4700	7,949.92	11,158.11
3007436348	10/08/2019	Gager Distributing Inc	13-4300		1,117.73
3007436349	10/08/2019	Gold Star Foods	13-4700		10,181.00
3007436350	10/08/2019	GOOD SOURCE SOLUTIONS INC	13-4700		11,788.32
3007436351	10/08/2019	United Grocers Acct 565019	13-4300		998.14
3007436352	10/08/2019	Big Tray	23-4300	28.41	
			23-4400	486.39	514.80
3007436353	10/08/2019	CA Geological Survey Dept of Conservation	23-5800		3,600.00
3007436354	10/08/2019	Demco	25-4300		1,402.72
3007436355	10/08/2019	Lionakis	25-6257		748.80
3007436356	10/08/2019	David C. Hurd	28-6271		2,680.00
3007436357	10/08/2019	3QC INC	31-6270		1,250.00
3007436358	10/08/2019	David C. Hurd	31-6271		3,780.00
3007436359	10/08/2019	DLR GROUP INC	31-6257		18,930.81
3007436360	10/08/2019	DSA Attn: HQ Cashier	31-6258		148,750.00
3007436361	10/08/2019	ECORP CONSULTING INC	31-6261		10,740.56
3007436362	10/08/2019	RODNEY L. JOHNSTON	31-6271		6,650.00
3007436363	10/08/2019	Dale Durniak	76-9558		111.00
Total Number of Checks			423		<u><u>4,368,120.06</u></u>

	Count	Amount
Cancel	1	825.84
Net Issue		<u>4,367,294.22</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	331	1,896,849.53
12	Child Development (3407)	8	4,442.79

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Checks Dated 09/19/2019 through 10/08/2019			Board Meeting Date October 16, 2019		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
13	Cafeteria (3401)	42	165,800.56
23	Measure K Cap Proj-Ser A	7	20,326.24
25	Cap Fac State Cap (3408) 25-26	9	198,452.13
28	Measure E Cap Proj-Ser B	6	23,820.83
31	Measure K Cap Proj-Ser B	15	2,013,709.99
42	sp Res Rda-Cp thru (3427)40-43	1	37,500.00
76	Payroll Warrants	3	7,612.84
Total Number of Checks		422	4,368,514.91
Less Unpaid Tax Liability			1,220.69-
Net (Check Amount)			<u><u>4,367,294.22</u></u>

Includes checks for only Bank Account COUNTY