

HIGH SCHOOL MONTHLY BATCH RECONCILIATION

DATE DECEMBER 2016

2016 - 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
105	316,645.48	316,645.48								316,645.48
106	41,542.37	41,542.37								41,542.37
107	88,016.99	88,016.99								88,016.99
108	35,420.15	19,347.54								35,420.15
109	189,743.00	189,743.00		102.61					1,170.00	189,743.00
110	103,606.50	103,606.50					14,800.00			103,606.50
111	43,361.96	33,210.96					10,151.00			43,361.96
112	3,070.00	3,070.00								3,070.00
113	18,366.79	10,835.59			7,531.20					18,366.79
114	23,861.23	23,861.23								23,861.23
115	33,951.85	20,034.47								33,951.85
116	94,043.43	94,043.43			11400					94,043.43
117	11,190.79	11,190.79								11,190.79
118	55,983.23	54,679.22								55,983.23
119	998.24	440.20								998.24
120	NEXT MONTH							558.04		
121	1,142.92	1,142.92								1,142.92
122	417.43	417.43								417.43
123	2,680.63	2,680.63								2,680.63
124	7,284.15	7,284.15								7,284.15
125	37,446.30	35,110.05					2,336.25			37,446.30

CAN CK
2142662 (198.41) (198.41)

BILL LIST 1,108,575.03 1,056,704.54 - 3,924.00 18,931.20 - 27,287.25 558.04 1,170.00 1,108,575.03
1,108,575.03 1,056,704.54 - 3,924.00 18,931.20 - 27,287.25 558.04 1,170.00 1,108,575.03

12/01/2016 - 12/31/2016

Vendor Name/Address Total

072122 AMD MEDICAL SOLUTIONS LLC 49.37

15 AMERICA AVE, SUITE 207
LAKEWOOD, NJ 08701

(877) 759-6422 562639573 N

006092 AAA BUSINESS SUPPLIES 13,323.90

325 MENDELL ST
SAN FRANCISCO, CA 94124

() - 942660354 Y DANZIGER, STEV

004833 ALL STAR RENTS 553.78

2525 CLAY BANK ROAD
FAIRFIELD, CA 94534

(707) 429-3884 941723992 N

006227 AMERICAN FIDELITY ASSURANCE 236.40

PO BOX 268805
OKLAHOMA CITY, OK 73126-8805

() - 730714500 N

071961 AMS.NET INC 93.00

c/o FREMONT BANK
P.O. BOX 4933
HAYWARD, CA 94540-4933

(925) 245-6100 943291626 N

070208 ANOVA INC 39,794.98
2911 CLEVELAND AVE
SANTA ROSA, CA 95403

(707) 527-7032 943370998 N

071904 ANTEA GROUP 7,531.20
3351 SOLUTIONS CENTER
CHICAGO, IL 60677-3003

070609 AT&T CALNET 6,530.53
PO BOX 989048
WEST SACRAMENTO, CA 95798-9048

005185 AVID CENTER 24,378.00
9246 LIGHTWAVE AVE STE 200
SAN DIEGO, CA 92123

(619) 682-5050 330522594 N

072115 AYERS, KATHLEEN 21.60

003031 BADER, CINDY 333.24

070302 BARBIER SECURITY GROUP 660.00
369-B THIRD STREET #440
SAN RAFAEL, CA 94901

(415) 308-1398 270680757 N

070633 BATTERIES PLUS BULBS #308 253.55
2064 FOURTH ST
SAN RAFAEL, CA 94901
(415) 455-9221 205495721 N

072148 BAXTER, JEANIE 225.72

071207 BAY ALARM 1,451.20

ATTN: STEPHANIE JASON
1016 CLEGG COURT
PETALUMA, CA 94954

() - 680462287 N

003205 BAY AREA COMMUNITY RESOURCES 10,564.00

171 CARLOS DRIVE
SAN RAFAEL, CA 94903

(0) - 0 942346815 N

070850 BAY AREA SPEECH - LANGUAGE 38,280.00

CONSULTANTS
1152 AMADOR AVE
BERKELEY, CA 94707
(510) 334-6626 731641318 Y METZ, HILLARY

071861 BECKER, SUSIE 3,047.75

072104 BIG WEST DISTRIBUTION INC 182.40

1275 TRIANGLE COURT, SUITE #11
WEST SACRAMENTO, CA 95605

(0) - 0 272409986 N

071729 BLUM, LINDA 3,990.00

000020 BRANDON TIRE SUPPLY INC 270.03
773 LINCOLN AVE
SAN RAFAEL, CA 94901

(415) 456-1035 941575593 N

071318 BRIGHT PATH THERAPISTS 1,925.00
1420 SHOTWELL STREET
SAN FRANCISCO, CA 94110

(0) - 0 454208260 N

000623 CAL STEAM 25.32
25 DODIE STREET
SAN RAFAEL, CA 94901

(415) 459-2009 205952064 N

005840 CALIFORNIA WINE TOURS 2,885.37

NAPA OFFICE
4075 SOLANO AVE
NAPA, CA 94558

() - 680351004 N

072152 CALSTRS 33,610.05
P.O. BOX 15275
SACRAMENTO, CA 95851

(0) - 0 N

071759 CARLSTON, DOUGLAS G. 2,691.80

005623 CDW-GOVERNMENT 268.63
75 REMITTANCE DR STE 1515
CHICAGO, IL 60675-1515

(866) 339-3527 364230110 N

000569 CITY ELECTRIC SUPPLY 312.45
60 GOLDEN GATE DR.
SAN RAFAEL, CA 94901

(415) 382-8188 770559191 N

004873 CLARK SECURITY PRODUCTS 793.16
P.O. BOX 31001-1195
PASADENA, CA 91110-1195

() - 362361285 N

004966 CLAY PEOPLE 385.97
623 SOUTH 32ND STREET
RICHMOND, CA 94804

(510) 236-1492 481292239 N

003752 CLOVER STORNETTA FARMS INC. 2,470.70
P.O. BOX 750369
PETALUMA, CA 94975-0369

() - 942423221 N

070833 CMS COMMUNICATIONS 586.00
722 GODDARD AVE
CHESTERFIELD, MO 63005
(888) 211-9627 431388746 N

072144 COACHCOMM LLC 4,068.50
205 TECHNOLOGY PARKWAY
AUBURN, AL 36830

(334) 321-2300 N

072151 COLLABORATIVE SOLUTIONS FOR 1,500.00
CSCA
PO BOX 163327
SACRAMENTO, CA 95816

(0) - 0 452666348 Y MEDRANO FARLAN

001602 COLTON, JUDITH 507.07

004999 COMMERCIAL POOL SYSTEMS 2,762.74
252 APPALACHIAN DRIVE
MARTINEZ, CA 94553

() - 680461627 N

072114 COMMUNITY INSTITUTE OF 4,500.00
PSYCHOTHERAPY
1330 LINCOLN AVE STE 201
SAN RAFAEL, CA 94901

(415) 459-5999 N

070431 COUNTY OF MARIN CENTRAL 2,419.00
COLLECTIONS
P.O. BOX 4220
SAN RAFAEL, CA 94913

004427 CRAIGSLIST 112.50

ATTN: ACCOUNTS RECEIVABLE
PO BOX 438
SAN FRANCISCO, CA 94104-0438

(415) 566-6391 943338913 N

071188 CYPRESS SCHOOL 80,710.00

3835 CYPRESS DRIVE
SUITE 103
PETALUMA, CA 94954

(707) 559-2466 942284940 N

004418 DANIELSEN COMPANY, THE 5,242.32

435 SOUTHGATE CT.
CHICO, CA 95928-7435

(0) - 0 942287800 N

004573 DANNIS WOLIVER KELLEY 27,062.50

275 BATTERY STREET
SUITE #1150
SAN FRANCISCO, CA 94111

(415) 543-4111 943172834 Y

072136 DEEMS LEWIS MCKINLEY 32,250.00

77 VAN NESS AVE
SUITE 300
SAN FRANCISCO, CA 94102

(0) - 0 952057609 N

000024 DELTA DENTAL OF CALIFORNIA 104.65

ATTN ACCOUNTING DEPT
PO BOX 44460
SAN FRANCISCO, CA 94144-0460
(415) 972-8300 941461312 N

004621 DIVISION OF THE STATE 14,800.00
ARCHITECT

004764 EAGLE SOFTWARE 3,000.00
1065 N PACIFICCENTER DR
SUITE 400
ANAHEIM, CA 92806

(888) 632-1567 330427993 N

072140 ELENA AGUILAR CONSULTING 1,500.00
5708 GRISBORNE AVE
OAKLAND, CA 94611

(0) - 0 464402232 Y

070566 EVERBANK COMMERCIAL FINANCE, 868.54
DEPT #1608
1700 LINCOLN STREET
DENVER, CO 80291-1608

(866) 223-6365 200716627 N

070182 FAGEN FRIEDMAN & FULFROST LLP 8,862.75
6300 WILSHIRE BLVD STE 1700
LOS ANGELES, CA 90048

(323) 330-6300 421706595 Y FAGEN FRIEDMAN

071617 FOLLETT SCHOOL SOLUTIONS 5,899.85

1340 RIDGEVIEW DR
MCHENRY, IL 60050-7048

() - 411426933 N

071173 GASPAR'S PIZZERIA 1,353.00

200 MERRYDALE ROAD
SAN RAFAEL, CA 94903

(415) 472-7100 208078614 N

070383 GOLD STAR FOODS 10,140.15

PO BOX 58105
VERNON, CA 90058-0105

(800) 540-0215 953311154 N

004487 GOLDEN GATE OFFICIALS BUREAU 10,038.00

870 MARKET STREET
SUITE 1128
SAN FRANCISCO, CA 94102

() - 943279336 N

005216 GRAINGER 221.99

DEPT 860704410
PALATINE, IL 60038-0001

(415) 459-4112 361150280 N

071545 HAYES DISTRIBUTING INC 2,866.63
4945 INDUSTRIAL WAY
BENICIA, CA 94510

(707) 746-1660 371434691 N

005963 HUCKLEBERRY YOUTH SERVICES 15,000.00
ADMINISTRATIVE OFFICES
3310 GEARY BLVD
SAN FRANCISCO, CA 94118

(0) - 0 941687559 N

070137 J.W. ENTERPRISES 732.91
1689 MORSE AVE
VENTURA, CA 93003

(800) 350-3331 770122303 Y WACHSMAN, JAME

070120 KAISER PERMANENTE-OHSS 75.00
FILE 55570
LOS ANGELES, CA 90074-5570

() - 942728480 Y

070435 KATHY SPARROW 9,500.00
555 NORTHGATE DRIVE
SUITE 200
SAN RAFAEL, CA 94903

(0) - 0 941196788 N

071853 KERR, KEVIN 250.00

006020 KNELL, GREG 33.08

071736 LATTICE EDUCATIONAL SERVICES 12,804.65

3273 AIRWAY DR STE A
SANTA ROSA, CA 95403

(707) 571-1234 680466197 N

004406 LUBAMERSKY, MARK 225.00

070789 MACPOLO 1,850.00

171 CAMINO PABLO
ORINDA, CA 94563

() - 731680732 N

001169 MAGIC FLUTE 62.24

206 NORTHGATE I
SAN RAFAEL, CA 94903

(415) 479-3112 942467774 Y MITCHELL, MICH

000213 MARIN COLOR SERVICE 225.21

770 SECOND ST
SAN RAFAEL, CA 94901

() - 941455945

072142 MARIN COUNTY
3501 CIVIC CENTER DRIVE
SUITE 234
SAN RAFAEL, CA 94903

3,120.00

(0) - 0 N

003176 MARIN COUNTY TAX COLLECTOR 1,000.76
CENTRAL COLLECTIONS
P.O. BOX 4220
SAN RAFAEL, CA 94913-4220

071688 MARIN FOOD BANK 386.02
75 DIGITAL DRIVE
NOVATO, CA 94949

(415) 883-1302 943041517 N

000082 MARIN MUNICIPAL WATER DISTRICT 1,894.48
220 NELLEN
CORTE MADERA, CA 94925

(415) 924-4600 N

005035 MARIN PRODUCE 3,942.49
1240 HOLM ROAD
PETALUMA, CA 94954

(415) 456-1810 N

000087 MARKET ENGINEERING 519.81
28 WOODLAND AVE
SAN RAFAEL, CA 94901
(415) 453-5758 680146832 N

071686 MAXIM HEALTHCARE SYSTEMS INC 24,007.82
DBA MAXIM STAFFING SOLUTIONS
850 MONTGOMERY ST # 350
SAN FRANCISCO, CA 94133

(0) - 0 521590951 Y

072108 MAYNARD, SANDY 302.87

072147 MCDONELL, LAUREN 7.51

071872 METCALFE, KAMBRIA 643.95

003456 MICHAEL'S TRANSPORTATION 2,540.25
2029 BENNINGTON DRIVE
VALLEJO, CA 94591

() - 680467732 N BROWN, MICHAEL

003147 MIDWEST TECHNOLOGY PRODUCTS 5,241.82
P.O. BOX 3717
SIOUX CITY, IA 51102

(800) 831-5904 201321697 N
Vendor Name/Address Total

070923 MOBILE MODULAR 1,170.00
5700 LAS POSITAS ROAD
LIVERMORE, CA 94551

(925) 606-9000 N

002546 MSIA DENTAL 31,917.74

ATTN: SHEIR LOOMIS
1831 K STREET
SACRAMENTO, CA 95814

() - 680114143 N

071504 N2Y 727.00

PO BOX 550
HURON, OH 44839

(419) 433-9800 262606260 Y CLARK, DAVID E

072024 NATIONAL GEOGRAPHIC EXPLORER 270.00

PO BOX 37863
BOONE, IA 50037

(0) - 0 N

071847 NEFF, JULIA 283.92

001172 NEWSTAT, RONALD 461.65

003524 NISHINAGA, CYNTHIA B. 378.38

071826 NORTH BAY CO-OP TAXI 5,920.00

757 LINCOLN AVE., STE. 30
SAN RAFAEL, CA 94901

() - 275014461 N

001866 NORTH BAY LIGHTING & ELEC. SUP 276.40
607 IRWIN STREET
SAN RAFAEL, CA 94901

(415) 453-6132 N

004073 NORTH BAY OFFICIALS 255.00
2224 SARTORI DRIVE
SANTA ROSA, CA 95405

(0) - 0 900838170 N

070123 NORTH BAY VOLLEYBALL ASSOC 272.50
C/O GARY FRIEDERS
2518 DAKOTA AVE
SANTA ROSA, CA 95403

(707) 237-5250 680436301 Y FRIEDERS, GARY

004050 NORTH COAST SECTION 140.00
5 CROW CANYON CT., SUITE 209
SAN RAMON, CA 94583

() - 941294902 N

004026 NOVATO POOL SCENE INC. 2,020.43
7430 REDWOOD BLVD. STE E
NOVATO, CA 94945

(415) 898-7665 263943098 N
072146 O'REILLY, PETER 81.00

071675 OAK HILL SCHOOL OF CALIFORNIA 11,190.00

300 SUNNY HILLS DRIVE
BUILDING 6
SAN ANSELMO, CA 94960

() - 943359599 N

000875 OFFICE DEPOT - BSD 4,481.13

PO BOX 29248
PHOENIX, AZ 85038-9248

(0) - 0 592660954 N

071059 ORION PROTECTION SERVICES 126.22

GROUP INC
55 MITCHELL BLVD STE 21
SAN RAFAEL, CA 94903

() - 272039405 N

071340 OROPALLO, ALLISON 178.07

005892 PACE SUPPLY CORP 2,667.30

2815 DUKE CT
SANTA ROSA, CA 95407-7888

() - 680335304 N

000096 PACIFIC GAS & ELECTR 37,626.87

THIRD & BROOKS
SAN RAFAEL, CA 94901

(415) 456-8020 N

072111 PALISOU, MARY 67.06

071338 PANERA LLC 198.41

ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 504888
ST. LOUIS, MO 63150-4888

(0) - 0 061802505 Y GOLDEN GATE BR

072093 PEREZ, MAYRA 150.00

000394 PERMA BOUND 308.74

617 EAST VANDALIA ROAD
JACKSONVILLE, IL 62650-3599

(800) 637-6581 371001726 N

002868 PRAXAIR 1,524.34

86 BELVEDERE ST
SAN RAFAEL, CA 94901

(800) 229-4449 941693764 N

004133 PROTECTION SERVICE INDUSTRIES 869.34

P.O. BOX 5980
RIVERSIDE, CA 92517-5980

() - 931064579 N

004829 PUBLIC EMPLOYEES RETIREMENT SY 316,645.48

P.O. BOX 4032
SACRAMENTO, CA 95812-4032

005234 QUINBY, CAROLYN 1,337.84

002878 RAFAEL LUMBER 263.35
930 ANDERSON DRIVE
SAN RAFAEL, CA 94901

(415) 453-3043 942895541 N

002254 REDWOOD BAGEL CO. 1,166.40
1559 SOUTH NOVATO BLVD.UNIT G
TRESCH TRIANGLE
NOVATO, CA 94947

(415) 897-9007 N

072150 REHER, RONALD 52.00

000113 REVOLVING CASH FUND 1,000.00
SAN RAFAEL HIGH SCHOOL DIST
310 NOVA ALBION WAY
SAN RAFAEL, CA 94903

072145 SAN RAFAEL YACHT CLUB 50.00
200 YACHT CLUB DRIVE
SAN RAFAEL, CA 94901

071985 SCHOENING GROUP INC 2,336.25
3055 NW YEON AVENUE # 121
PORTLAND, OR 97210

(0) - 0 455189255 N

006203 SCHOOL SERVICES OF CALIFORNIA 9,155.06

P O BOX 15546

SACRAMENTO, CA 95852-1546

(0) - 0 942447992 N

004034 SCHOOL SPECIALTY INC. 2,031.46

MB UNIT #68-9541

MILWAUKEE, WI 53268-3106

() - 390971239 N

071641 SENECA FAMILY OF AGENCIES 1,798.41

2275 ARLINGTON DRIVE

SAN LEANDRO, CA 94578

() - 942971761 N

071465 SMITH'S GOPHER TRAPPING SERV 367.50

2125 ADDISON AVE

EAST PALO ALTO, CA 94303

(408) 871-6988 471514718 Y ESCOBAR, ELIMI

004403 SONGER, JANE 139.92

001786 SPURR 15,783.93

RATE REDUCTION

1430 WILLOW PASS RD STE 240

CONCORD, CA 94520

(510) 743-1292 N

001215 SUNNY HILLS SCHOOL 44,167.50

300 SUNNY HILLS DRIVE
SAN ANSELMO, CA 94960

() - 941156301 N

005727 SWIFT TREE CARE 15,200.00
PO BOX 416
FOREST KNOLLS, CA 94933

(415) 488-0522 680217461 Y SWIFT, CRAIG

000803 SYSCO AVARD FOOD SERVICES INC. 180.92
PO BOX 5019
FREMONT, CA 94537

(415) 489-6850 N

003741 T & B SPORTS 6,984.54
1345 - 4TH STREET
SAN RAFAEL, CA 94901

(415) 453-2433 941595671 N

072137 TAMALPAIS HIGH SCHOOL ATHLETICS 375.00
700 MILLER AVE
MILL VALLEY, CA 94941

(415) 380-3532 N

000795 TAMALPAIS UNION HIGH SCHOOL DI 118.81
P.O. BOX 605
LARKSPUR, CA 94938

() - 680194361 N

005988 TAMALPAIS UNION HS DISTRICT 155.32

PRINT SHOP

355 DOHERTY DR

LARKSPUR, CA 94939

(415) 945-3705 680194361 N

070976 TCI 11.56

PO BOX 1327

RANCHO CORDOVA, CA 95741

(800) 497-6139 N ORDERENTRY@TEA

002577 TIMOTHY MURPHY SCHOOL 16,538.75

1 ST. VINCENT DRIVE

SAN RAFAEL, CA 94903

() - 680058882 N

000137 TRANSBAY SECURITY SERV 36.54

2018 FOURTH ST

SAN RAFAEL, CA 94901

(415) 456-3860 455411208 N

071386 ULINE 938.97

12575 ULINE DR

PLEASANT PRAIRIE, WI 53158

(800) 295-5510 363684738 N

071866 UNITED COACH TOURS 803.00
69 SOUTH LINDEN AVENUE
SO. SAN FRANCISCO , CA 94080

(650) 873-3138 260156659 N

072039 VAN PELT CONSTRUCTION SERVICES 55,335.00

5030 BUSINESS CNTR DR #240
FAIRFIELD, CA 94534

(707) 438-3790 911755675 N

072149 WARNER, ROBERT 558.04

070027 WAXIE SANITARY SUPPLY 3,100.62

P O BOX 81006
SAN DIEGO, CA 92138-1006
(800) 299-9964 942647607 N

071244 WEBASSIGN 451.50

1791 VARSITY DRIVE
SUITE 200
RALEIGH, NC 27606-5228

(800) 955-8275 562120767 N

070402 WELLS FARGO VISA 3,240.98

PAYMENT REMITTANCE CENTER
PO BOX 6426
CAROL STREAM, IL 60197-6426

002035 WOODLAND CNTR. AUTO SUPPLY INC 295.26
70 M WOODLAND AVENUE
SAN RAFAEL, CA 94901

(415) 454-8281 202853394 N

071447 XEROX FINANCIAL 1,710.87
P.O. BOX 202882
DALLAS, TX 75320-2882

() - 743074539 N

District total: 1,108,773.44

Report total: 1,108,773.44