

DATE DECEMBER 2016

ELEMENTARY MONTHLY BATCH RECONCILIATION  
2016/17

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
153	416,083.88	416,083.88							416,083.88
154	1,680.12	1,680.12							1,680.12
155	64,542.12	64,542.12							64,542.12
156	44,511.66	5,456.66				39,055.00			44,511.66
157	38,762.68	38,553.90		208.78					38,762.68
158	18,580.90	18,580.90							18,580.90
159	22,890.11	19,879.11	425.00			2,586.00			22,890.11
160	42,526.52	42,526.52							42,526.52
161	38,363.43	38,108.43	255.00						38,363.43
162	46,120.08	46,120.08							46,120.08
163	24,678.08	24,678.08							24,678.08
164	99,114.55	99,114.55							99,114.55
165	693.71			693.71					693.71
166	81,527.99			81,527.99					81,527.99
167	31,705.31	14,564.31			5,220.00			11,921.00	31,705.31
168	11,213.72			11,213.72					11,213.72
169	50.00	50.00							50.00
170	38,430.62	36,640.06		545.69			1,244.87		38,430.62
171	JANUARY								
172	JANUARY								
173	33,293.76	4,431.93						28,861.83	33,293.76
174	1,481.95	1,481.95							1,481.95
175	5,722.82	5,722.82							5,722.82
176	34,116.61	31,780.36				2,336.25			34,116.61
BILL LIST	1,096,090.62	909,995.78	680.00	94,189.89	5,220.00	43,977.25		40,782.83	1,096,090.62
	1,096,090.62	909,995.78	680.00	94,189.89	5,220.00	43,977.25		40,782.83	1,096,090.62

B045 San Rafael City Elementary Sch

Vendor Activity

J62830 VE0320 L.00.03 01/04/17 PAGE 1

ESD VENDOR REPORT

12/01/2016 - 12/31/2016

Vendor Name/Address	Total
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006132 AHMADIA, NORA	69.99
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005020 ALL STAR RENTS	97.29
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501 DUBOIS STREET  
SAN RAFAEL, CA 94901

( 0) - 0 941723992 N

005932 AMAZON.COM	1,749.82
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DEPT 30 - 2202421836

PO BOX 9020

DES MOINES, IA 50368-9020

( 0) - 0 N

004558 AMERICAN FIDELITY	236.40
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PO BOX 268805

OKLAHOMA CITY, OK 73126-8805

( ) - 730714500 N

071630 AMERICAN TRAINCO	1,100.00
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750 LAKE COOK RD. #350

BUFFALO GROVE, IL 60089

( 0) - 0 450483043 N

072172 AMS.NET INC 186.00

C/O FREMONT BANK

P.O. BOX 4933

HAYWARD, CA 94540-4933

(925) 245-6100 943291629 N

070066 ANOVA INC 35,212.75

2911 CLEVELAND AVENUE

SANTA ROSA, CA 95403

( ) - 943370998 N

003001 ARAMARK UNIFORM SERVICES 474.14

P.O. BOX 5826

CONCORD, CA 94524-0826

(925) 827-3782 953082883 N

070213 AT&T 81.40

PO BOX 9011

CAROL STREAM, IL 60197-9011

070345 AT&T MOBILITY 251.39

PO BOX 6463

CAROL STREAM, IL 60197-6463

071759 AVID CENTER 17,400.00

9246 LIGHTWAVE AVE

SUITE 200

SAN DIEGO, CA 92123

(619) 682-5050 N

072312 BARDOW, PATRICIA 20.00

071519 BASSI, GURPREET 101.24

071277 BAY ALARM 1,644.89

ATTN: STEPHANIE JASON  
1016 CLEGG COURT  
PETALUMA, CA 94954

( ) - 680462287 N

005641 BAY AREA SPEECH - LANGUAGE 3,219.00

CONSULTANTS  
1152 AMADOR AVE  
BERKELEY, CA 94707

( ) - 731641318 Y METZ, HILLARY

070183 BEARD, JEANNIE 37.91

006072 BECERRA, ANA 255.00

072264 BIG WEST DISTRIBUTION INC 273.60  
PO BOX 4348  
EL DORADO HILLS, CA 95762

( 0 ) - 0 272409986 N

071180 BITON, MARTA 34.45

072035 BOGRAN, ROLANDO 15.45

071353 BORBERG, ELIZABETH 66.00

071435 BRIGHT PATH THERAPISTS 28,579.00  
1420 SHOTWELL STREET  
SAN FRANCISCO, CA 94110

( 0 ) - 0 454208260 N

071188 BRUNO-CABALLERO, FABIOLA 45.69

001060 BUCK'S SAW SERVICE INC 32.57  
707 GRANT AVE  
NOVATO, CA 94945

( ) - 942818031 N

070185 BURGOS, MARIA (NERY) 62.21

003809 BURKE, LINDA 41.69

000572 CAL STEAM 228.19  
25 DODIE ST.  
SAN RAFAEL, CA 94901

( ) - 205952064 N

070722 CALIF ASSN FOR THE EDUCATION 425.00  
950 GLENN DRIVE  
SUITE 150  
FOLSOM, CA 95630

(916) 486-7750 237191098 N

004603 CALIFORNIA SCIENCE TEACHERS 205.00

950 GLENN DRIVE  
SUITE 150  
FOLSOM, CA 95630

072315 CALSTRS 31,190.36

P.O. BOX 15275  
SACRAMENTO, CA 95851

070865 CARROT-TOP INDUSTRIES 122.16

PO BOX 820  
HILLSBOROUGH, NC 27228

(800) 624-3524 561577639 N

004241 CASBO 590.00

700 N 10TH STREET STE 100  
SACRAMENTO, CA 95814

(916) 447-3783 N

071669 CCSESA 900.00

1121 L STREET  
SUITE 510  
SACRAMENTO, CA 95814

(916) 000-0446 680132885 N

004885 CDW-G 79.02

75 REMITTANCE DRIVE STE 1515  
CHICAGO, IL 60675-1515

(800) 594-4239 364230110 N

000511 CITY ELECTRIC CO. 3,248.20

60 GOLDEN GATE DRIVE  
SAN RAFAEL, CA 94901

(415) 382-8188 770559191 N

002354 CLARK SECURITY PRODUCTS 4,373.72

P.O. BOX 85005  
SAN DIEGO, CA 92138-9110

( ) - 362361285 N

003466 CLOVER STORNETTA FARMS INC 8,029.24

91 LAKEVILLE STREET  
P.O. BOX 750369  
PETALUMA, CA 94975-0369

( ) - 942423221 N

070889 CMS COMMUNICATIONS 496.89

PO BOX 790372  
ST LOUIS, MO 63179-0379

(888) 211-9627 431388746 N

005721 COMCAST 90.92

PO BOX 34744  
SEATTLE, WA 98124-1744

004881 COMMUNIQUE INTERPRETING INC 10,403.75

330 COLLEGE AVENUE  
SANTA ROSA, CA 95401-5118

(707) 546-6869 680456460 N

004207 CRAIGSLIST 112.50

ACCOUNTS RECEIVABLE

P.O. BOX 438

SAN FRANCISCO, CA 94104-0438

(415) 566-6391 943338913 N

002395 DANIELSEN DISTRIBUTING 11,890.40

435 SOUTHGATE COURT

CHICO, CA 95928

( ) - 942287800 N

004304 DANNIS WOLVER KELLEY 6,702.00

275 BATTERY STREET

Suite #1150

SAN FRANCISCO, CA 94111

( 0 ) - 0 943172834 Y

071875 DAVID NINO FARM MARKETING 500.00

36520 AVENUE 16

MADERA, CA 93636

( 0 ) - 0 462908796 N

071265 DIEGO, DANIELLE 300.00

000437 DISCOVERY OFFICE SYSTEMS 409.23

2250 APOLLO WAY # 100

SANTA ROSA, CA 94928

(800) 862-7001 942189788 N



072015 DOLORES, MARC 99.19

072206 E.L. ACHIEVE INC 1,950.47

30332 ESPERANZA

RANCHO MARGARITA, CA 92688

(760) 290-3461 261824848 N

004574 EAGLE SOFTWARE 6,000.00

1065 N PACIFICCENTER DRIVE

STE 400

ANAHEIM, CA 92806

(888) 487-7555 330427993 N

003192 EWING IRRIGATION PRODUCTS 174.42

3441 EAST HARBOUR DRIVE

PHOENIX, AZ 85034

( ) - 941351799 N

070191 FAGEN FRIEDMAN & FULFROST LLP 6,738.91

6300 WILSHIRE BLVD STE 1700

LOS ANGELES, CA 90048

( ) - 421706595 Y FAGEN FRIEDMAN

072056 FASTENAL COMPANY 15.82

2001 THEURER BLVD

WINONA, MN 55987

(507) 453-8920 410948415 N

001865 FIESEL, JOANN 179.54

005685 FIRST STUDENT 3,577.65  
22157 NETWORK PLACE  
CHICAGO, IL 60673-1221

( 0 ) - 0 592364035 N

071851 FLYNN, VANESSA 392.92

071744 FOLLETT SCHOOL SOLUTIONS INC 8,664.04  
1340 RIDGEVIEW DR  
MCHENRY, IL 60050-7048

( ) - 411426933 N

003248 GARCIA, DELFINA 22.47

071285 GASPARRE'S PIZZERIA 2,002.00  
200 MERRYDALE ROAD  
SAN RAFAEL, CA 94903

(415) 472-7100 N

002672 GIBNEY, KATHRYN 99.24

003434 GLASS & SASH 225.00  
240 FRANCISCO BLVD WEST  
SAN RAFAEL, CA 94901

( ) - 942382285 N

070384 GOLD STAR FOODS 53,999.08  
PO BOX 58105  
VERNON, CA 90058-0105

(800) 540-0215 953311154 N

005214 GONZALEZ, PEPE 1,423.86

072293 GOYER, JUSTIN 102.22

001851 GRAINGER 208.33  
3195 KERNER BLVD  
SAN RAFAEL, CA 94901-5121

(415) 459-4112 361150280 N

072298 GUERRA PUBLISHING 238.43  
P.O. BOX 1128  
SPRING BRANCH, TX 78070

(830) 228-5047 721554401 N

001650 HARRIS, JULIE 870.10

003215 HARTSOOK, GAYLE 494.23

071672 HAYES DISTRIBUTING 1,738.24  
4945 INDUSTRIAL WAY  
BENICIA, CA 94510

(707) 746-1660 371434691 N

004213 HAYES, DEBRA 421.62

000441 HEINEMANN 630.93  
15963 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693

(800) 225-5800 061154537 N

071650 HERSCHKORN, KATHIA A 30.00

071726 HIBSER YAMAUCHI ARCHITECTS INC 2,165.00  
300 27TH STREET  
OAKLAND, CA 94612

(510) 446-2222 943170987 N

070770 HIGGS, MICHELLE 91.48

072004 HOUGHTON MIFFLIN HARCOURT 16,620.04  
14046 COLLECTION CENTER DR  
CHICAGO, IL 60693

072311 HUGHES, RACHEL 825.00

071971 HYDREX PEST CONTROL 2,780.00  
OF THE NORTH BAY  
1120 INDUSTRIAL AVE #18  
PETALUMA, CA 94952

( ) - 942705752 N

005048 IRENE M HUNT SCHOOL OF MARIN 21,171.80  
MARIN ACADEMIC CENTER  
SUNNY HILLS  
( ) - 941156301 N SUNNY HILLS SE

072308 JESTER GAMES 4,010.00  
9921 MAMMOTH DRIVE  
HUNTINGTON BEACH, CA 92646

( 0) - 0 606642940 N

072290 JUICEPLUS 1,199.51  
140 CRESCENT DRIVE  
COLLIERVILLE, TN 38017

(800) 347-6350 204819292 Y

071434 KAISER PERMANENTE 75.00  
FILE 50016  
LOS ANGELES, CA 90074-0016

( ) - 942728480 Y

070150 KELSEY, PORTIA 48.60

006108 KNELL, GREGG 33.08

001309 LAKESHORE LEARNING MATERIALS 1,385.27  
2695 E DOMINGUEZ ST  
CARSON, CA 90895

(800) 428-4414 941525814 N

072036 LI, AMY 50.28

006327 LIPPSTREU, JEFF 173.48

072180 LO, KIEM 24.84

071207 LY, MINH 71.93

070594 MACLEAN, HARRIET 661.53

004021 MARCUCCI, BOB 248.17

071577 MARIN ACE 74.26  
180 MERRYDALE  
SAN RAFAEL, CA 94903

(415) 479-9393 943127732 Y

000072 MARIN CO OFFICE OF EDUC 25,894.40  
1111 LAS GALLINAS AVE  
SAN RAFAEL, CA 94903

(415) 472-4110

000583 MARIN COLOR SERVICE 16.98  
770 2ND STREET  
SAN RAFAEL, CA 94901

(415) 453-4065 N

001577 MARIN COUNTY TAX COLLECTOR 1,000.76  
P.O. BOX 4220  
SAN RAFAEL, CA 94913-4220

072101 MARIN FOOD BANK 50.00  
1925 EAST FRANCISCO BLVD.  
SAN RAFAEL, CA 94901

( 0) - 0 943041517 N

071649 MARIN GATEWAY TRANSPORTATION 5,280.00  
ATTN: YOSUF HASSAM MAMOON

PO BOX 491  
SAUSALITO, CA 94965

( ) - 620373652 Y MAMOON, YUSUF

006081 MARIN HEAD START 334.00  
359 BEL MARIN KEYES BLVD, ST 1  
NOVATO, CA 94949

( ) - 946136365 N

000074 MARIN MUNI WATER DIST 5,330.18  
220 NELLEN AVENUE  
CORTE MADERA, CA 94925-1169

(415) 924-4600 N

002270 MARIN PRODUCE CO. 13,389.06  
58 WOODLAND AVE  
SAN RAFAEL, CA 94901

( ) - 942355426 N

001297 MARIN SANITARY SERVICE 70.00  
P.O.BOX 10067  
SAN RAFAEL, CA 94912

(415) 456-2601 941520192 N

000079 MARKET ENGINEERING 468.11  
28 WOODLAND AVE  
SAN RAFAEL, CA 94901

(415) 453-5758 680146832 N

000649 MARSHALL/LEE 17,141.00  
2340 IRVING STREET  
SUITE 106  
SAN FRANCISCO, CA 94122

( 0 ) - 0 942908862 N

071257 MAXIM HEALTHCARE SERVICES INC 5,700.00  
25 BROADWAY  
SAN FRANCISCO, CA 94111

(415) 391-8950 521590951 Y

006381 MCGUINNESS MECHANICS 1,132.60  
3135 KERNER BLVD.  
SAN RAFAEL, CA 94901-5434

( ) - 680216717 Y MCGUINNESS, QUI

004609 MOBILE MODULAR MANAGEMENT CORP 1,316.07  
P.O. BOX 45043  
SAN FRANCISCO, CA 94145-5043

( ) - 942579843 N

004446 MONDO PUBLISHING 1,061.91  
980 AVENUE OF THE AMERICAS  
2ND FLOOR  
NEW YORK, NY 10018

(888) 886-6636 112823735 N

000018 MSIA DENTAL 42,163.16



ATTN SHERI LOOMIS  
1831 K STREET  
SACRAMENTO, CA 95814

( ) - 680114143 N

072062 NAVARRETE, LUIS 22.47

072067 NORTH BAY CO-OP TAXI 2,673.00  
757 LINCOLN AVE, SUITE 30  
SAN RAFAEL, CA 94901

(415) 258-2800 N

071618 NORTH BAY EMBROIDERED 303.72

1655 FLANIGAN WAY  
PETALUMA, CA 94954

( 0) - 0 573482272 Y HORNER, TERRY

070230 O'DONOGHUE, MOLLY 702.01

003505 OFFICE DEPOT 14,577.48  
PO BOX 29248  
PHOENIX, AZ 85038-9248

(800) 650-1222 592663954 N

071106 ORION PROTECTION SERVICES 916.35

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

( ) - 272039405 N

004674 P.E.R.S. HEALTH BENEFIT SVS. 417,404.92

P.O. BOX 4032

SACRAMENTO, CA 95812-4032

005664 P.L.A.Y. 15,242.75

1030 TRILLIUM LANE

MILL VALLEY, CA 94941

( 0) - 0 082501602 Y MARKOWITZ, CHE

003099 PACE SUPPLY 826.69

2815 DUKE CT

SANTA ROSA, CA 95407-7888

(800) 244-8893 680335304 N

000092 PACIFIC GAS & ELECTRIC COMPANY 40,458.98

POST OFFICE BOX 997300

SACRAMENTO, CA 95899-7300

(415) 456-8020 N

072190 PACIFIC LEARNING INC 3,954.85

6262 KATELLA AVENUE

CYPRESS, CA 90630

(800) 279-0737 330881950 N

071458 PANERA LLC 198.40

ATTN: ACCOUNTS RECEIVABLE

P.O. BOX 504888

ST. LOUIS, MO 63150-4888

( 0) - 0 061802505 Y GOLDEN GATE BR

072277 PEDLEY, TRISHA	51.77
072249 PEREZ, MAYRA	296.82
071871 PERRINO, CHRISTINA	5.72
072310 PROBST, AMY	479.85
003873 PROTECTION SERVICE INDUSTRIES P.O. BOX 5980 RIVERSIDE, CA 92517-5980	1,461.95
( ) - 931064579 N	
071697 PUSEL, MARIA	25.38
001618 RAFAEL LUMBER CO 930 ANDERSON DRIVE SAN RAFAEL, CA 94901	1,199.85
( ) - 942895541 N	
002774 REVOLVING CASH FUND SAN RAFAEL ELEMENTARY DIST SAN RAFAEL, CA 94903	1,000.00
070056 ROEMER, RANAE	30.24
070479 RONG, XIAO	48.60
072053 ROSASCHI, EMIMA	414.00
072309 RYAN, DOMINIQUE	338.63
071544 RYSMAN, BRITTANY	160.51

001854 SAN RAFAEL SANITATION DIST      33,100.80  
111 MORPHEW STREET  
SAN RAFAEL, CA 94901

(415) 454-4001      N

072313 SAN RAFAEL YACHT CLUB      50.00  
200 YACHT CLUB DRIVE  
SAN RAFAEL, CA 94901

072192 SANZUMA      15.60

LORI DAVIS  
77 UPPER FREMONT DR  
SAN RAFAEL, CA 94901

(510) 599-9621    569375050 Y

072142 SCHOENING GROUP INC      2,336.25  
3055 NW YEON AVENUE # 121  
PORTLAND, OR 97210

( 0) - 0 455189255 N

001866 SCHOLASTIC INC      156.64  
P.O. BOX 3720  
JEFFERSON CITY, MO 65102-3720

(800) 724-6527      N

004368 SCHOOL SERVICES OF CALIFORNIA      9,155.06  
P O BOX 15546  
SACRAMENTO, CA 95852-1546

(916) 446-7517    942447992 N

002167 SCHOOL SPECIALTY 378.49

32656 COLLECTION CENTER DR  
CHICAGO, IL 60693-0326

( 0) - 0 390971239 N

072270 SHAMLOO, SHIRIN 252.85

002425 SHAMROCK MATERIALS INC. 297.64

P.O. BOX 808044  
PETALUMA, CA 94975-8044

(707) 781-9000 941275050 N

005607 SIEMENS BUILDING TECHNOLOGIES 642.00

25821 INDUSTRIAL BLVD STE 300  
HAYWARD, CA 94545-2991

( ) - 132762488 N

071593 SMITH'S GOPHER TRAPPING SERV 207.50

PO BOX 112104  
CAMPBELL, CA 95011

(408) 871-6988 471514718 Y ESCOBAR, ELIMI

071805 SOBRATO FAMILY FOUNDATION 15,000.00

10600 NORTH DE ANZA BLVD  
SUITE 200  
CUPERTINO, CA 95014-2075

(408) 796-6500 N

004597 SOUND & SIGNAL INC 1,988.48  
277 RICKENBACKER CIRCLE  
LIVERMORE, CA 94551

(925) 455-1778 940998240 N

000484 SPURR 2,732.77  
P.O. BOX 45526  
SAN FRANCISCO, CA 94145-0526

000344 SYSCO AVARD FOOD SERVICES 644.77  
5900 STEWART AVE  
FREMONT, CA 94538

(800) 877-7012 N

005811 TAMALPAIS UNION HIGH SCHOOL 98.65  
DISTRICT - PRINT SHOP  
355 DOHERTY DR  
LARKSPUR, CA 94939

(415) 945-1005 680194361 N

071844 THE TEACHER STORE 753.74  
PO BOX 7502  
JEFFERSON CITY, MO 65102-7502

001259 TUVESON, LYDIA 498.00

072216 VAN PELT CONSTRUCTION SERVICES 36,890.00  
5030 BUSINESS CENTER DRIVE  
SUITE 240  
FAIRFIELD, CA 94534

(707) 438-3790 911755675 N

071001 VERITABLE VEGETABLE 456.00  
1100 CESAR CHAVEZ STREET  
SAN FRANCISCO, CA 94124-1214  
(415) 641-3500 942347936 N

071638 VERUS TECHNOLOGY SOLUTIONS 4,250.00  
1717 FIFTH AVE  
SAN RAFAEL, CA 94901

(415) 945-7000 943392441 N

070418 VIANUEVA, WANPEN 83.16

000276 VIRCO INC 622.00  
PO BOX 677610  
DALLAS, TX 75267-7610

(800) 448-4726 N

070043 VISTA TEST CENTER 89.75  
18 WOODLAND AVENUE, UNIT A  
SAN RAFAEL, CA 94901

( 0) - 0 954800113 Y

003406 WALKER CREEK RANCH 7,530.40  
1700 MARSHALL PETALUMA ROAD  
PETALUMA, CA 94952

072314 WARNER, ROBERT 1,244.87

070037 WAXIE SANITARY SUPPLY 703.71  
901 NORTH CANYONS PARKWAY  
LIVERMORE, CA 94550

(800) 299-9964 942647607 N

006005 WEINSTEIN,RACHEL 16.26

070825 WELLS FARGO FINANCIAL LEASING 390.02

PO BOX 6434

CAROL STREAM, IL 60197-6434

(866) 497-6661 421074725 N

070409 WELLS FARGO VISA 7,347.70

PAYMENT REMITTANCE CENTER

PO BOX 6426

CAROL STREAM, IL 60197-6426

000146 WILCO SUPPLY 223.20

5960 TELEGRAPH AVE

OAKLAND, CA 94609

(415) 642-8522 941371947 N

072232 WILDCAT CONSTRUCTION 28,861.83

P O BOX 801

PENNGROVE, CA 94951

005170 WILSON, SHARI 179.54

070929 WOODBURY, MICHELE 337.37

004114 WOODLAND AUTO SUPPLY INC 93.34

70M WOODLAND AVENUE

SAN RAFAEL, CA 94901



001531 XEROX CORPORATION/GISX CHANNEL 322.97

1500 MARKET BLVD

SACRAMENTO, CA 95834-1912

(916) 928-0770 160468020 N XEROX FINANCIA

000149 XEROX FINANCIAL SERVICES 1,403.65

P.O. BOX 202882

DALLAS, TX 75320-2882

(866) 558-0642 743074539 N

District total: 1,096,090.62

Report total: 1,096,090.62