

March 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
11224422	03/02/2024	EMPLOYEE	Cancelled			403.91 *
		Cancelled on 03/13/2024, Cancel Register # PM240314				
51778589	03/04/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE	171.26	
			130-4300	WATER DELIVERY SERVICE - FOOD SERVICE	47.94	219.20
51778590	03/04/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AAC PICNIC TABLE AND SUPPLIES	1,541.35	
				ABLENET POWERLINK - ACC SPECIAL ED	363.65	
				AMS CARDSTOCK	66.34	
				BANDAGES & PAINT - MARIN	60.07	
				CONSTRUCTION PAPER - AMS ART	51.54	
				CORNELL COMPOSITION BOOKS	47.18	
				CORNELL DRY ERASE MARKERS & ERASERS	48.70	
				EMERGENCY SUPPLIES FOR AMS & ACC	1,635.72	
				LAMINATING SUPPLIES, TAPE, PAPER - SPED	539.36	
				NURTURING NARRATIVE & TIMERS - SPED CLASSROOM	242.51	
				PURELL SINGLES - EMERGENCY SUPPLIES	143.60	
				SPECIAL EDUCATION SUPPLIES	44.01	
				STRIPING PAINT FOR SOFTBALL FIELD	210.72	
				SUPPLIES FOR CORNELL NOONTIME ACTIVITIES	132.23	
				TEACHER LESSON PLANNER - AHS	18.77	
				TK MATH MANIPULATIVES	714.78	
			120-4300	ACC CLASSROOM SUPPLIES	191.26	
				ACC SUPPLIES	280.47	6,332.26
51778591	03/04/2024	AQUA SOURCE	010-4300	AAC POOL KITS, TESTS & CHEMICALS	1,790.53	
			010-5670	23/24 AQUATIC CENTER MAINT	1,649.58	3,440.11
51778592	03/04/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	AHS SHREDDING SERVICE		85.00
51778593	03/04/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART TIX		265.40
51778594	03/04/2024	BAY AREA CHARTERS	010-5810	ATHLETICS TRANSPORTATION		4,758.75
51778595	03/04/2024	BLICK ART MATERIALS	010-4300	AHS ART SUPPLIES		596.65
51778596	03/04/2024	BONAMI BAKING	130-4700	BAKED GOODS		359.40
51778597	03/04/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		2,853.04

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51778598	03/04/2024	BYU INDEPENDENT STUDY BYU CONTINUING EDUCATION	010-5800	CREDIT RECOVERY COURSES		179.00
51778599	03/04/2024	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AMS SCIENCE SUPPLIES		45.70
51778600	03/04/2024	CDW GOVERNMENT INC	010-4400	HR LG LAPTOPS		5,315.32
51778601	03/04/2024	CLAY PEOPLE	010-4300	AHS ART CLASS SUPPLIES	116.29	
				CLAY - AMS ART	349.25	465.54
51778602	03/04/2024	DISCOUNT SCHOOL SUPPLY	120-4300	ACC CLASSROOM SUPPLIES		8.85
51778603	03/04/2024	FOLLETT SCHOOL SOLUTIONS INC	010-4300	CORNELL LIBRARY BARCODES		137.45
51778604	03/04/2024	GENERAL PRODUCE	130-4700	PRODUCE		685.85
51778605	03/04/2024	GREAT AMERICAN LEASING CORP.	010-5611	SELPA COPIER LEASE		163.54
51778606	03/04/2024	HAND2MIND, INC.	010-4300	MATH: FRACTION TILES CLASSROOM KITS		4,141.83
51778607	03/04/2024	HERNANDEZ PARTY RENTALS	010-5800	CHAIR RENTAL - AMS & AHS GRAD		4,470.00
51778608	03/04/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		1,756.73
51778609	03/04/2024	HOLZMUELLER PRODUCTIONS	010-5622	AHS WINTER DANCE LIGHT RENTAL		2,966.80
51778610	03/04/2024	iFixit	010-4300	MACBOOK AIR BATTERIES - TECH		496.75
51778611	03/04/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		3,945.08
51778612	03/04/2024	EMICS INC.	010-5800	INFORMED-K12 RENEWAL 03/24-02/25		20,549.00
51778613	03/04/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51778614	03/04/2024	Adrienne Kohn C/O Cornell Elem	010-4300	REIMB FOR CLASSROOM SUPPLIES	62.06	
				REIMBURSEMENT FOR CLASSROOM SUPPLIES	10.56	72.62
51778615	03/04/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,464.69
51778616	03/04/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	299.53	
			010-5610	AHS COPIER USAGE	846.58	
				AMS COPIER USAGE	217.41	
				AQUATIC CENTER COPIER USAGE	15.04	
				CORNELL COPIER USAGE	339.95	
				DISTRICT OFFICE COPIER USAGE	193.96	
				SPECIAL EDUCATION COPIER USAGE	83.61	1,996.08
51778617	03/04/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		1,322.01
51778618	03/04/2024	Lindsey Wildlife Museum Attn: Education Registrar	010-5810	OV IN-CLASS PRESENTATIONS		500.00
51778619	03/04/2024	LOZANO SMITH	010-5826	01/24 LEGAL FEES		1,421.50
51778620	03/04/2024	MATRIX HG INC	350-5670	DISTRICT HVAC & BOILER REPAIRS		2,924.00
51778621	03/04/2024	MICHAEL'S TRANSPORTATION SERVICES, INC	010-5810	01/11/24 AMS EXPLORATORIUM TRIP		6,300.00
51778622	03/04/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		443.18
51778623	03/04/2024	MOBILE MODULAR MGMT. CORP.	140-5621	AHS CONTAINER RENTALS		265.80

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51778624	03/04/2024	MR ROOTER PLUMBING	010-5670	DISTRICT PLUMBING		1,793.75
51778625	03/04/2024	NASCO MODESTO	010-4300	AHS SCIENCE SUPPLIES		496.99
51778626	03/04/2024	NINYO & MOORE	350-6261	Geotechnical services for Cornell play structure		1,290.50
51778627	03/04/2024	JOSEPH KOWALCZYK	212-5670	REPAIR MARIN KILN		195.00
51778628	03/04/2024	OFFICE DEPOT	010-4300	AMS SUPPLIES	1,937.50	
				CORNELL SUPPLIES	1,303.94	
				D.O. SUPPLIES	85.66	
				MARIN SUPPLIES	275.27	
				SPECIAL EDUCATION SUPPLIES	100.44	3,702.81
51778629	03/04/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		1,897.85
51778630	03/04/2024	PASTIME ACE HARDWARE	010-4300	AMS SCIENCE SUPPLIES	351.94	
				DISTRICT HARDWARE & SUPPLIES	345.30	697.24
51778631	03/04/2024	Pegasus Books	010-4300	AHS LIBRARY BOOKS		886.20
51778632	03/04/2024	PURCHASE POWER	010-5910	23/24 AHS POSTAGE		460.33
51778633	03/04/2024	PRO ED	010-4300	SPECIAL EDUCATION TESTING MATERIALS		382.78
51778634	03/04/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		3,647.39
51778635	03/04/2024	SCI CONSULTING GROUP	010-5825	MEASURE B PARCEL TAX ADMIN	2,705.00	
				MEASURE J PARCEL TAX ADMIN	2,705.00	5,410.00
51778636	03/04/2024	SOUTHERN ENERGY SERVICE	212-5670	OV HVAC DRAIN LINE REPAIR	9,769.94	
			350-5800	DISTRICT WIDE HVAC REPAIRS	939.99	10,709.93
51778637	03/04/2024	SUPER DUPER PUBLICATIONS	010-4300	SPECIAL EDUCATION TESTING FORMS		177.20
51778638	03/04/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	2,023.59	
			130-4710	FOOD & SUPPLIES	91.51	2,115.10
51778639	03/04/2024	LISA TAW C/O CORNELL SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		38.02
51778640	03/04/2024	KIM TRUTANE	010-5200	REIMB FOR CSPRA CONF. - TRUTANE		725.00
51778641	03/04/2024	TYSON FOODS, INC.	130-4700	FOOD		2,232.60
51778642	03/04/2024	ULINE Attn: Accounts Receivable	010-4300	FACILITIES / MAINT SUPPLIES		2,606.48
51778643	03/04/2024	VERNIER SOFTWARE & TECHNOLOGY	010-4300	AHS SCI SUPPLIES		1,181.09
51778644	03/04/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		587.58
51778645	03/04/2024	WHEN TO WORK, INC.	010-5830	AAC SCHEDULING SYSTEM - RENEWAL		1,540.00
51778646	03/04/2024	ELAINE WONG C/O ELEMENTARY	010-4300	REIMB FOR CLASSROOM SCI SUPPLIES		82.28
51779343	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - OV	306.80	
			010-5810	CREDIT CARD EXPENSES - OV	150.00	456.80
51779344	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	289.43	
			010-5200	CREDIT CARD EXPENSES - SELPA	135.00	

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51779344	03/04/2024	BANKCARD CENTER	010-5930	CREDIT CARD EXPENSES - SELPA	560.22	984.65
51779345	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXCT. ASST.		586.61
51779346	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - STUDENT SERVICES		254.06
51779347	03/04/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		258.08
51779348	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES		482.65
51779349	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		207.07
51779350	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AAC		110.07
51779351	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		438.60
51779352	03/04/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	33.38	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	2,024.81	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	236.80	2,294.99
51779353	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - BUSINESS OFFICE		24.95
51779354	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES -PD & C&I	439.78	
			010-5200	CREDIT CARD EXPENSES -PD & C&I	320.67	760.45
51779355	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SUPT.	228.67	
			010-5200	CREDIT CARD EXPENSES - SUPT.	1,350.17	1,578.84
51779356	03/04/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - DISTRICT OFFICE	855.21	
			010-5200	CREDIT CARD EXPENSES - DISTRICT OFFICE	657.30	1,512.51
51779357	03/04/2024	BANKCARD CENTER	010-4300	AHS CLASSROOM SUPPLIES	251.28	
				AHS LIBRARY BOOKS	78.16	
				iSTOCK - 18 CREDIT PHOTO PACKAGE	170.00	
				PORTABLE PA SYSTEM - OCEAN VIEW PE	144.19	
				AAC WATER, ADBOE	382.43	
			010-5200	AIRFARE AHS OVERNIGHT TRIP TO ATLANTA	13,139.10	
				STORAGE FEE	1,222.30	
			010-5800	CHAIR RENTAL FOR AMS & AHS GRAD	2,080.50	
			010-5812	INDEED HR POSTINGS	559.68	
			120-4400	FRIG FOR ACC/MARIN CLASSROOM	775.24	18,802.88
51779514	03/05/2024	OUTFRONT MEDIA	010-5812	INTERDISTRICT TRANSFER ENROLLMENT - BART ADS		10,000.00

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51780502	03/07/2024	MTM FOUNDATION, INC.	010-5200	AHS HBCU ON-CAMPUS COLLEGE TOURS		16,862.00
51780838	03/08/2024	RESIDENT	010-8621	MEASURE J REBATE		591.00
51780839	03/08/2024	RESIDENT	010-8621	MEASURE J REBATE		591.00
51780840	03/08/2024	LASHUNDA BROWN C/O MAC HIGH	010-4300	REIMB FOR MAC HIGH EXPENSES		45.79
51780841	03/08/2024	RESIDENT	010-8621	MEASURE J REBATE		591.00
51780842	03/08/2024	RESIDENT	010-8621	MEASURE J REBATE		591.00
51780843	03/08/2024	MULTI-HEALTH SYSTEMS, INC.	010-5830	ORTIZ PVAT LICENSE & USES - SPED		525.00
51780844	03/08/2024	MELISA PFOHL MARIN ELEMENTARY	010-4300	REIMB FOR MARIN EXPENSES		62.83
51780845	03/08/2024	RESIDENT	010-8621	MEASURE J REBATE		591.00
51780846	03/08/2024	TYSON FOODS, INC.	130-4700	FOOD		2,006.72
51783539	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51783540	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51783541	03/18/2024	ALBANY USD	010-3751	APR 2024 CALPERS	17,308.51	
			010-3752	APR 2024 BOE CALPERS	314.00	
				APR 2024 CALPERS	8,007.00	
			010-5800	APR 2024 BOE CALPERS	45.26	
				APR 2024 CALPERS	1,524.47	
			010-9534	APR 2024 BOE CALPERS	13,828.63	
				APR 2024 CALPERS	383,458.28	424,486.15
51783542	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51783543	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51783544	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		919.84
51783545	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,605.42
51783546	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,189.20
51783547	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,414.20
51783548	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		919.84
51783549	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51783550	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51783551	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51783552	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51783553	03/18/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		526.44
51783554	03/18/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51783555	03/18/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		825.00
51783556	03/18/2024	BAY AREA EDUCATIONAL INSTITUTE	010-5825	BASIC EDUATION & RELATED SERVICES		10,944.00
51783557	03/18/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		681.00
51783558	03/18/2024	BIMBO BAKERIES	130-4700	BAKED GOODS		2,392.94
51783559	03/18/2024	BONAMI BAKING	130-4700	BAKED GOODS		905.80

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51783560	03/18/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	REPAIR AMS HEATING CABINET	1,887.10	
				REPAIR TILT SKILLET	396.00	2,283.10
51783561	03/18/2024	FRANCIS CHAPMAN	010-5800	ANALYSIS OF 2020 CENSUS & AMERICAN COMMUNITY SURVEY		5,000.00
51783562	03/18/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		1,354.64
51783563	03/18/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,788.00
51783564	03/18/2024	KIMBERLY COHN	010-5825	TWO 2-HR TRAININGS FOR AMS/AHS MH INTERN COHORTS		600.00
51783565	03/18/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		6,467.01
51783566	03/18/2024	DANIELSEN	130-4700	FOOD & SUPPLIES	36,775.85	
			130-4710	FOOD & SUPPLIES	20.75	36,796.60
51783567	03/18/2024	DAYLIGHT FOODS	130-4700	MILK DELIVERY		590.88
51783568	03/18/2024	DISCOVERY EDUCATION SPECIALIST	010-5825	EDUCATION & RELATED SERVICES		11,780.00
51783569	03/18/2024	EAST BAY RESTAURANT SUPPLY	010-6400	INSTALL DISHWASHER & DISPOSAL OF OLD UNIT		20,064.00
51783570	03/18/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		8,800.00
51783571	03/18/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		6,967.80
51783572	03/18/2024	EXPLORATORIUM	010-5810	04/09 OV TRIP		140.00
51783573	03/18/2024	LEILANI FELICIANO C/O CENTRAL KITCHEN	130-4315	01/26-03/08 MILEAGE REIMB		15.41
51783574	03/18/2024	FLOW TRANSLATIONS	010-5825	TRANSLATION OF CAC OUTREACH FLYERS - SELPA		150.00
51783575	03/18/2024	FOOD 4 THOUGHT, LLC	130-4700	PRODUCE		455.01
51783576	03/18/2024	GENERAL PRODUCE	130-4700	PRODUCE		1,391.30
51783577	03/18/2024	GOLD STAR FOODS	130-4700	FOOD		12,126.51
51783578	03/18/2024	MAYA D. GREENBERG	010-5825	ORIENTATION & MOBILITY SPECIALIST		2,821.25
51783579	03/18/2024	EME ENTERPRISE INC.	010-4300	WATER SERVICE - CORNELL		55.99
51783580	03/18/2024	HERITAGE SCHOOLS, INC.	010-5825	RESIDENTIAL TREATMENT		17,435.00
51783581	03/18/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		1,362.49
51783582	03/18/2024	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	02/13-03/08 MILEAGE REIMB		8.71
51783583	03/18/2024	MURIEL JOHNSON	010-5810	03/07 OV STORYTELLING SESSION		360.00
51783584	03/18/2024	SEAN MORRIS C/O ALBANY HIGH	010-5200	REIMBURSEMENT FOR SIGCSE CONFERENCE REG.		440.00
51783585	03/18/2024	NATHAN PHILLIPS PHOTOGRAPHY	130-4300	POS KINDERGARTEN ID CARDS		105.84
51783586	03/18/2024	KATHY RAI	010-4300	REIMB FOR AAPI LUNAR NEW YR EXPENSES		559.21
51783587	03/18/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		6,488.65

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51783588	03/18/2024	XIAOMEI SONG	010-8699	PARTIAL AP EXAM REFUND		15.00
51783589	03/18/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		4,480.00
51783590	03/18/2024	JENNIFER STEINBACK	010-5827	PSYCHOEDUCATIONAL IEE		6,000.00
51783591	03/18/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	777.67	
			130-4710	FOOD & SUPPLIES	34.11	811.78
51783592	03/18/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUATION & RELATED SERVICES		26,270.00
51783593	03/18/2024	KIM TRUTANE	010-5200	REIMB FOR CALSPRA CONFERENCE EXPENSES		796.07
51783594	03/18/2024	TYSON FOODS, INC.	130-4700	FOOD		225.88
51783595	03/18/2024	VEND-UCATION LLC	010-5800	VENDING MACHINE TRAINING		199.00
51783596	03/18/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & MILK		261.00
51783597	03/18/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AMS THEATRE PRODUCTION SUPPLIES		72.60
51783598	03/18/2024	CHINESE JOURNAL	010-5835	2024 PRIMARY ELECTION		1,300.00
51783599	03/18/2024	EBMUD PAYMENT CENTER	010-5555	01/24-02/22 SERIVCE	2,487.77	
				12/21-02/27 SERIVCE	332.73	
				12/21-02/27 SERVICE	2,715.95	5,536.45
51783600	03/18/2024	Employment Development Dept	010-3502	2023 4th QTR SEF		2,720.70
51783601	03/18/2024	LANDSCAPE STRUCTURES, INC.	212-6289	OV PLAYGROUND SURFACING		5,984.00
51783602	03/18/2024	PG&E	010-5520	01/22-02/20 SERVICE	585.32	
				01/23-02/21 SERVICE	30,202.04	
				01/24 NONBYPASSABLE CHARGES	942.28	
			120-5520	01/23-02/21 SERVICE	48.61	31,778.25
51783603	03/18/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	01/24 SERVICE	1,030.81	
				02/24 SERVICE	12,049.11	
			120-5515	02/24 SERVICE	795.85	13,875.77
51786348	03/25/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		7,514.75
51786349	03/25/2024	AERIES SOFTWARE	010-5200	SPRING 2024 AERIESCON REGISTRATION		999.00
51786350	03/25/2024	ALHAMBRA	010-4300	WATER DELIVERY		172.89
51786351	03/25/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		120.00
51786352	03/25/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	ADULT TRANSITION SUPPLIES	43.70	
				AHS SCI SUPPLIES	43.00	
				DISPOSABLE GLOVES - SDC CLASS	16.39	
				EASEL PADS - AMS	54.26	
				HEADPHONES & POUCHES - CORNELL	837.10	
				HEADPHONES - SPECIAL EDUCATION	116.28	
				NURTURING NARRATIVE - SPED	9.95	

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March 2024 Warrant Listing

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51786352	03/25/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	OCEAN VIEW SUPPLIES	141.06	
				OT SUPPLIES	77.24	
				OV SPED CLASSROOM SUPPLIES	55.60	
				STAMP - SPED	24.35	
				STANDUP DUSTPANS - MARIN	206.00	
				SUPPLIES FOR CORNELL NURSE STATION	231.18	
				TRIFOLD POSTERS - AHS	335.55	
				ZIPPER POUCH BAGS - MARIN	218.97	
			120-4300	ACC SMALL MAILBOXES	64.47	2,475.10
51786353	03/25/2024	AMERICAN RED CROSS	010-5800	AAC CERTIFICATIONS		368.00
51786354	03/25/2024	AMPLIFY EDUCATION, INC.	010-4300	READING SITE LICENSES - ELEM INTERVENTION		23,250.00
51786355	03/25/2024	AQUA SOURCE	010-5670	23/24 AQUATIC CENTER MAINT	1,649.58	
				REPAIR POOL VACUUM	2,357.61	4,007.19
51786356	03/25/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-4300	AHS BART TIX	130.50	
			010-5810	OCEAN VIEW BART TIX	148.00	278.50
51786357	03/25/2024	BAY AREA TRASH COMPACTOR	350-4400	CARDBOARD COMPACTOR LOCATED AT AMS		8,397.70
51786358	03/25/2024	BLICK ART MATERIALS	010-4300	AHS ART SUPPLIES		1,134.41
51786359	03/25/2024	BOWEN ELECTRIC, INC.	010-5800	ELECTRICAL SERVICE FOR CENTRAL KITCHEN DISHWASHER		21,594.00
51786360	03/25/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		6,861.10
51786361	03/25/2024	CALIFORNIA DEPT. OF EDUCATION	130-4700	FOOD		741.00
51786362	03/25/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		4,197.00
51786363	03/25/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4300	SIPPS 4th ED EXTENSION PKG-CO READING INTERVENTION		860.94
51786364	03/25/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,429.00
51786365	03/25/2024	CREST/GOOD MFG. CO.	010-4300	DISTRICT PLUMBING SUPPLIES		3,943.20
51786366	03/25/2024	DAYLIGHT FOODS	130-4700	MILK DELIVERY		50.64
51786367	03/25/2024	EAST BAY RESTAURANT SUPPLY	130-4300	HOT FOOD TABLE - FOOD SERVICE		1,279.39
51786368	03/25/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		2,400.00
51786369	03/25/2024	DONALD EVANS C/O DISTRICT OFFICE	010-5838	LIVE SCAN REMIB		20.00
51786370	03/25/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		8,055.00
51786371	03/25/2024	GENERAL PRODUCE	130-4700	PRODUCE		1,681.17
51786372	03/25/2024	HARRY L. MURPHY, INC.	211-6200	REMOVAL & REPLACEMENT OF OV MPR STAGE FLOOR		13,584.00
51786373	03/25/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES	11,246.47	

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51786373	03/25/2024	HILLYARD	120-4300	ACC CUSTODIAL SUPPLIES	263.38	11,509.85
51786374	03/25/2024	HOME DEPOT INC.	010-4300	DISTRICT HARDWARE & SUPPLIES		29.13
51786375	03/25/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		8,863.66
51786376	03/25/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		2,595.47
51786377	03/25/2024	LANGUAGE LINE SERVICES	010-5800	INTERPRETATION SERVICES		83.15
51786378	03/25/2024	LANGUAGE PEOPLE, INC.	010-5825	TRANSLATION & INTERPRETATION SERVICES		500.00
51786379	03/25/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		3,488.93
51786380	03/25/2024	MULTI-HEALTH SYSTEMS, INC.	010-4300	SPECIAL EDUCATION ONLINE SEATS		137.50
51786381	03/25/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		341.71
51786382	03/25/2024	MR ROOTER PLUMBING	010-5670	DISTRICT PLUMBING		2,608.83
51786383	03/25/2024	MTM FOUNDATION, INC.	010-5200	AHS HBCU ON-CAMPUS COLLEGE TOURS		2,537.00
51786384	03/25/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		13,069.24
51786385	03/25/2024	NATIONAL CONSTRUCTION RENTALS	010-5622	PORTABLE RESTROOMS AT COUGAR FIELD		352.15
51786386	03/25/2024	MARY ELLEN NOCHIMOW	010-5838	LIVE SCAN REMIB		20.00
51786387	03/25/2024	OFFICE DEPOT	010-4300	MARIN SUPPLIES		112.57
51786388	03/25/2024	LAUREN OSHIRO	010-5825	BILINGUAL SPEECH ASSESSMENT		2,000.00
51786389	03/25/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		1,897.85
51786390	03/25/2024	PROCARE THERAPY, INC.	010-5825	TEACHER FOR DEAF & HARD OF HEARING		3,372.18
51786391	03/25/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		4,705.14
51786392	03/25/2024	CHARMAINE WOOD PUTNAM	010-5825	CORNELL SCHOOL PSYCHOLOGIST		3,982.50
51786393	03/25/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		64,611.90
51786394	03/25/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		7,000.00
51786395	03/25/2024	SOGOREA TE' LAND TRUST	010-5800	CURRICULUM REVIEW, COLLAB, LEADERSHIP CONSULT		360.00
51786396	03/25/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		2,688.00
51786397	03/25/2024	SPRINT / T-MOBILE	010-5930	DISTRICT CELL PHONES		344.58
51786398	03/25/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUATION & RELATED SERVICES		26,777.50
51786399	03/25/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		1,080.01
51786400	03/25/2024	JOSETTE WHEATON C/O ALBANY HIGH	010-4315	02/16 MILEAGE REIMB		24.12
51786401	03/25/2024	WILLIAMS SCOTSMAN, INC.	212-5600	REMOVAL OF 3 PORTABLE CLASSROOMS AT AMS		22,197.53
51786402	03/25/2024	LINDA WILLIAMS	010-5200	REIMB FOR AERIES CONF. EXPENSES		937.20
51786403	03/25/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		144,200.00

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51786771	03/26/2024	ACME PACIFIC REPAIRS INC.	130-5670	OVEN REPAIRS		355.00
51786772	03/26/2024	ALBANY AM/PM	010-4300	FUEL FOR DISTRICT VEHICLES		4,582.68
51786773	03/26/2024	BAY AREA NEWS GROUP	010-5812	ADVERTISING - E-RATE FUNDING		211.46
51786774	03/26/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - ASST. SUPT.		359.13
51786775	03/26/2024	BANKCARD CENTER	010-4300	AHS CARD GAMES	244.00	
				AHS CTE SUPPLIES	228.02	
				AHS SCIENCE SUPPLIES	276.47	
				CATERING FOR BLACK HISTORY MONTH PROGRAM - BPAG	2,304.75	
				CORNELL CLASSROOM SUPPLIES	79.18	
				SPECIAL EDUCATION SUPPLIES	72.11	
			010-5200	AIRFARE AHS OVERNIGHT TRIP TO ATLANTA	505.35	
			010-5300	CSPRA MEMBERSHIP	250.00	
			010-5800	STORAGE FEES	1,509.30	
			010-5810	CO 4th GR TRIP - RYTHMIC CULTURAL WORKS: PAL PROG	505.00	
				SANTA CRUZ WRISTBANDS - JAZZ BAND AMS	1,048.35	
			010-5830	ZOOM - MONTHLY RECURRING CHARGES	100.00	7,122.53
51786776	03/26/2024	DEPARTMENT OF GENERAL SERVICES	212-6221	MARIN CONSTRUCTION DSA FEES		23,149.66
51786777	03/26/2024	FOLLETT SCHOOL SOLUTIONS INC	010-5830	DISTRICT RENEWAL - TITLEPEAK/DESTINY		6,685.20
51786778	03/26/2024	FORTRA, LLC	010-5610	REMOTE ACCESS-INTERMAPPER, FLOW EXPORTERS-NETWORK MONITORING		937.47
51786779	03/26/2024	LOZANO SMITH	010-5826	LEGAL FEES		116.50
51786780	03/26/2024	DARREN McNALLY C/O ALBANY HIGH	010-4300	REIMB FOR AHS STAFF EXPENSES		445.38
51786781	03/26/2024	PARENT	010-5827	** TRANSPORTATION		486.01
51786782	03/26/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		6,644.70
51786783	03/26/2024	VEND-UCATION LLC	130-5670	REPAIR VENDING MACHINE		384.00
Total Number of Checks					219	1,394,655.27

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March 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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	Count	Amount
Cancel	1	403.91
Net Issue		1,394,251.36

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	172	1,213,547.60
120	Child Development Fund	8	2,686.21
130	Cafeteria Fund	35	89,319.43
140	Deferred Maintenance Fund	1	265.80
211	Measure B 2016A	1	13,584.00
212	Measure E 2016A	5	61,296.13
350	County Schools Facilities Fund	4	13,552.19
Total Number of Checks		218	1,394,251.36
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			1,394,251.36

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