

May 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51800455	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800456	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800457	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800458	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800459	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800460	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800461	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800462	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800463	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800464	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800465	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800466	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800467	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800468	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800469	05/06/2024	RESIDENT	Cancelled	23-24 RENTERS REBATE		591.00 *
Cancelled on 06/07/2024, Cancel Register # AP06102024-B						
51800470	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800471	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800472	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800473	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800474	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800475	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800476	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800477	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800478	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800479	05/06/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51800480	05/06/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	FACILITIES / MAINT SUPPLIES		132.86
51800481	05/06/2024	ADAPTIVE NETWORKS	212-6288	INSTALL AHS TVs	4,298.85	
				INSTALL AMS TVs	4,204.05	8,502.90
51800482	05/06/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL		857.96
51800483	05/06/2024	ALHAMBRA	010-4300	WATER DELIVERY		141.88
51800484	05/06/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		660.00
51800485	05/06/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	BOOSTER SEAT	119.60	
				BUNG CAPS - MAINT	16.60	
				CO TAPE & TAGBOARD DRUM	248.29	
				COVERS - MAINT	154.80	
				MARIN SUPPLIES	45.88-	

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51800485	05/06/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	OCEAN VIEW SUPPLIES	147.60	
				OV EAR MUFFS	74.49	
				OV KINETIC SAND	66.06	
				PAPER - AHS	214.82	
				SENSORY BOOKS - SPED	91.40	1,087.78
51800486	05/06/2024	AQUA SOURCE	010-5670	23/24 AQUATIC CENTER MAINT		1,649.58
51800487	05/06/2024	ARCHITECTURICA	350-6200	ARCHITECTURE SERVICES - CO PLAYGROUND		1,273.13
51800488	05/06/2024	AUL HEALTH BENEFIT TRUST MIDAMERICA ADMINISTRATION &	010-3751	APR 2024 SERP CONTRIBUTION	2,741.22	
				MAR 2024 SERP CONTRIBUTION	2,741.22	
				MAY 2024 SERP CONTRIBUTION	2,741.22	8,223.66
51800489	05/06/2024	BAUER'S INTELLIGENCE TRANSPORTATION, INC.	010-5810	OV CAMP CAMPBELL TRANSPORTATION		7,287.00
51800490	05/06/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		1,067.91
51800491	05/06/2024	DEBORAH BRILL C/O DISTRICT OFFICE	010-4305	REIMB FOR MEETING SUPPLIES		14.37
51800492	05/06/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		4,197.00
51800493	05/06/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		4,481.75
51800494	05/06/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,788.00
51800495	05/06/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,100.00
51800496	05/06/2024	DELTA DENTAL	010-9534	APR 2024 DELTA DENTAL	8,658.64	
				MAY 2024 DELTA DENTAL	8,658.64	17,317.28
51800497	05/06/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	131.33	
			010-5930	CREDIT CARD EXPENSES - SELPA	597.06	728.39
51800498	05/06/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	1,496.73	
			010-5670	CREDIT CARD EXPENSES - FACILITIES	257.50	1,754.23
51800499	05/06/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SPECIAL EDUCATION	137.93	
			010-5910	CREDIT CARD EXPENSES - SPECIAL EDUCATION	11.59	149.52
51800500	05/06/2024	PARENT	010-5827	** IEP RELATED EXPENSES		664.00
51800501	05/06/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		6,383.00
51800502	05/06/2024	EAST BAY RESTAURANT SUPPLY	130-4300	SUPPLIES & EQUIPMENT - FOOD SERVICE		538.65
51800503	05/06/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		2,400.00
51800504	05/06/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		3,060.00
51800505	05/06/2024	ANNIEJAE FISCHBURG C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		1,309.18

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51800506	05/06/2024	DANIEL GOTTHEINER C/O AMS	010-4300	REIMBURESMENT FOR CLASSROOM SUPPLIES		198.20
51800507	05/06/2024	GREAT AMERICAN LEASING CORP.	010-5611	SELPA COPIER LEASE		163.54
51800508	05/06/2024	MAYA D. GREENBERG	010-5825	ORIENTATION & MOBILITY SPECIALIST		1,988.75
51800509	05/06/2024	EME ENTERPRISE INC.	010-4300	WATER SERVICE - CORNELL		95.97
51800510	05/06/2024	HERITAGE SCHOOLS, INC.	010-5825	RESIDENTIAL TREATMENT		34,327.00
51800511	05/06/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		7,622.52
51800512	05/06/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		2,245.94
51800513	05/06/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	MARIN COPIER USAGE		93.04
51800514	05/06/2024	L. J. KRUSE CO.	350-5800	INSTALL STAINLESS STEEL SINK AT AHS TRAINING RM		9,097.00
51800515	05/06/2024	LCA ARCHITECTS	350-6201	UPDATE AUSD FACILITIES MASTER PLAN		1,193.83
51800516	05/06/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		1,420.54
51800517	05/06/2024	HECTOR LUGO	010-5825	PUERTO RICAN MUSIC & DANCE WORKSHOP - CO		2,150.00
51800518	05/06/2024	MATRIX HG INC	350-5670	DISTRICT HVAC & BOILER REPAIRS		3,428.00
51800519	05/06/2024	MICHAEL'S TRANSPORTATION SRV	010-5810	03/22 OV LHS TRIP		1,850.00
51800520	05/06/2024	DOMITILA TAPIA DBA: MIMI'S ORGANIC FARMS	130-4700	PRODUCE		864.00
51800521	05/06/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		224.49
51800522	05/06/2024	OCCUPATIONAL SERVICES, INC.	010-5800	CONSULTING - HAZARDOUS MATERIAL HANDLING		650.00
51800523	05/06/2024	Pegasus Books	010-4300	OV LIBRARY BOOKS		500.00
51800524	05/06/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		3,481.19
51800525	05/06/2024	SAGE ENERGY CONSULTING	010-5800	SOLAR PROJECT		17,790.00
51800526	05/06/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		7,000.00
51800527	05/06/2024	JULIE SEN C/O DISTRICT OFFICE	010-4300	REIMB FOR DISTRICT EXPENSES		964.04
51800528	05/06/2024	SHEFALI SHAH	010-5825	PUERTO RICAN MUSIC & DANCE WORKSHOP - CO		2,150.00
51800529	05/06/2024	SOUTHERN ENERGY SERVICE	350-5800	DISTRICT WIDE HVAC REPAIRS		6,016.24
51800530	05/06/2024	SPURR	010-5520	FEB 2024 CHARGES	30,326.59	
				MAR 2024 CHARGES	25,618.04	
			120-5520	FEB 2024 CHARGES	124.80	
				MAR 2024 CHARGES	66.88	56,136.31
51800531	05/06/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	2,684.31	
			130-4710	FOOD & SUPPLIES	122.56	2,806.87
51800532	05/06/2024	TYLER TECHNOLOGIES	010-5830	23-24 READYSUB		3,517.50
51800533	05/06/2024	UNITED COACH TOURS	010-5810	04/22 BUS - AHS CSU EAST BAY TRIP	1,517.00	

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51800533	05/06/2024	UNITED COACH TOURS	010-5810	BUS - AMS SANTA CRUZ TRIP	2,127.00	3,644.00
51800534	05/06/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & MILK		1,388.35
51800535	05/06/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	02/24 SERVICE	304.78	
				03/24 SERVICE	10,374.64	
				04/24 SERVICE	12,146.77	
			120-5515	03/24 SERVICE	1,091.82	
				04/24 SERVICE	1,266.28	25,184.29
51800536	05/06/2024	WILLIAMS SCOTSMAN, INC.	250-5621	DISTRICT WIDE PORTABLE RENTALS		7,265.66
51800537	05/06/2024	XOBEE NETWORKS	350-5800	FEB 2024 - TEMP VOIP PHONE SYS	5,130.00	
				JAN 2024 - TEMP VOIP PHONE SYS	495.00	5,625.00
51800538	05/06/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		112,288.00
51801083	05/08/2024	ACTION PURCHASING COOPERATIVE	130-5300	23/24 MEMBERSHIP DUES		200.00
51801084	05/08/2024	ADVANCED IPM	120-5800	ACC PEST CONTROL		89.99
51801085	05/08/2024	ALAMEDA COUNTY OFFICE OF ED	010-5825	23/24 REIMB OF SPECIAL ED SERVICES		2,091.60
51801086	05/08/2024	AM AQUATICS CONSULTING	010-5670	COLORADO SCORING SYS - AAC		987.15
51801087	05/08/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	OVEN REPAIR		444.64
51801088	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801089	05/08/2024	BANKCARD CENTER	010-5800	CREDIT CARD EXPENSES - TECH		10.23
51801090	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXCT. ASST.	345.90	
			010-4305	CREDIT CARD EXPENSES - EXCT. ASST.	513.96	
			010-5200	CREDIT CARD EXPENSES - EXCT. ASST.	350.00	
			010-5800	CREDIT CARD EXPENSES - EXCT. ASST.	22.00	1,231.86
51801091	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - ASST. SUPT.	274.43	
			010-5800	CREDIT CARD EXPENSES - ASST. SUPT.	8.85	283.28
51801092	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - ASST. SUPT.	347.77	
			010-5200	CREDIT CARD EXPENSES - ASST. SUPT.	4,225.87	
			010-5800	CREDIT CARD EXPENSES - ASST. SUPT.	43.90	4,617.54
51801093	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		14.38
51801094	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AAC		3.00
51801095	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS	208.17	
			010-5800	CREDIT CARD EXPENSES - AMS	16.54	224.71
51801096	05/08/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	1,075.83	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	1,084.22	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	44.41	2,204.46
51801097	05/08/2024	BANKCARD CENTER	010-5800	CREDIT CARD EXPENSES - CORNELL		10.00

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51801098	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - BUSINESS OFFICE	310.08	
			010-5200	CREDIT CARD EXPENSES - BUSINESS OFFICE	325.00	
			010-5800	CREDIT CARD EXPENSES - BUSINESS OFFICE	26.90	
			010-5830	CREDIT CARD EXPENSES - BUSINESS OFFICE	1,884.40	2,546.38
51801099	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - C&I		64.22
51801100	05/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - DISTRICT OFFICE	137.84	
			010-5800	CREDIT CARD EXPENSES - DISTRICT OFFICE	38.52	
			010-5910	CREDIT CARD EXPENSES - DISTRICT OFFICE	193.04	369.40
51801101	05/08/2024	BANKCARD CENTER	010-4300	AAC RESCUE TUBES & CHAIRS	1,702.40	
				AHS CTE PRINTER CARTRIDGES	804.10	
				CORNER CUTTER & PENCIL CLUTCH	130.59	
				LEADHOLDER - OV		
				OCEAN VIEW ADJUSTABLE TABLE	87.51	
				OV BINOCULARS	121.77	
			010-5200	HOTEL STAY FOR AHS ATLANTA TRIP	18,043.96	
			010-5800	PARKING TICKET - TRANSPORTATION	49.95	
				STORAGE FEES	1,264.30	
			010-5810	CO 5th GR PICNIC AREA RENTAL	250.00	
				CO 5th GR PICNIC SWIM CENTER RENTAL	760.00	
				LUNCH - AMS CHINATOWN TOUR	414.00	
			010-5830	ZOOM - MONTHLY RECURRING CHARGES	100.00	
			120-4300	ACC BUTTERFLY REFILL & KIT	58.75	23,787.33
51801102	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801103	05/08/2024	EBMUD PAYMENT CENTER	010-5555	02/06-04/05 SERVICE	2,297.40	
				02/06-04/05 SERVICE	1,845.26	
				02/24-04/25 SERVICE	70.31	
				02/27-04/25 SERVICE	2,968.52	7,181.49
51801104	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801105	05/08/2024	JING LI	010-8689	SWIM REFUND		26.25
51801106	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00

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51801107	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801108	05/08/2024	PG&E	010-5520	02/23-03/22 SERVICE	26,933.07	
				03/07-04/07 SERVICE	16,939.61	
				03/21-04/21 SERVICE	469.37	
				03/22-04/22 SERVICE	28,819.14	
			120-5520	02/23-03/22 SERVICE	2,551.71	75,712.90
51801109	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801110	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801111	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801112	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801113	05/08/2024	SMARTSENSE BY DIGI	130-5800	MONITORING OF WALK-IN COOLERS & FREEZERS		365.69
51801114	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801115	05/08/2024	TYSON FOODS, INC.	130-4700	FOOD		778.40
51801116	05/08/2024	UC REGENTS CAL ADVENTURES	010-5800	ROPES COURSE - AAC		800.00
51801117	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51801118	05/08/2024	LAURA WESELY	010-5825	GUEST SPEAKER COUNSELING DIDACTIC		150.00
51801119	05/08/2024	RESIDENT	010-8621	23-24 RENTERS REBATE		591.00
51803762	05/14/2024	AT&T	010-5930	03/19-04/18 SERVICE	3,286.41	
			120-5930	03/19-04/18 SERVICE	22.66	3,309.07
51803763	05/14/2024	PG&E	010-5520	03/29-04/29 SERVICE	26,589.96	
				MAR 2024 NONBYPASSABLE CHARGES	933.47	
			120-5520	03/29-04/29 SERVICE	2,452.35	29,975.78
51803764	05/14/2024	T-MOBILE	010-5930	DISTRICT CELL PHONE SERVICE	1,192.86	
				DISTRICT HOT SPOTS	1,000.00	2,192.86
51803765	05/14/2024	WESSNE'S JANITORIAL SERVICE	010-5800	1216 CLEANING SERVICE		9,625.00
51804034	05/15/2024	ACADEMIC THERAPY PUBLICATIONS	010-4300	OCEAN VIEW CLASSROOM SUPPLIES		122.25
51804035	05/15/2024	ALBANY AM/PM	010-4300	APR 2024 DISTRICT FUEL	648.32	
				MAR 2024 DISTRICT FUEL	499.05	1,147.37
51804036	05/15/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		6,101.21
51804037	05/15/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS CLASSROOM SUPPLIES	511.21	
				AHS LATINX GRAD CERTS	52.04	
				AHS LIBRARY BOOKS	1,868.41	
				AMS ART SUPPLIES	346.74	
				AMS WATER COLORS	167.00	
				BATTERIES FOR FIRE ALARM SYSTEM - MAINT	1,360.57	

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51804037	05/15/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	CORNELL CLASSROOM SUPPLIES	723.34	
				CORNELL ELD SUPPLIES	180.71	
				CORNELL SPECIAL EDUCATION SUPPLIES	514.06	
				MAINT EQUIPMENT	800.56-	
				MAINT TOOLS & SUPPLIES	2,958.48	
				MARIN SUPPLIES	32.08-	
				OCEAN VIEW CLASSROOM SUPPLIES	291.31	
				SPECIAL EDUCATION SUPPLIES	119.25	
			120-4300	ACC SUPPLIES	19.91	8,280.39
51804038	05/15/2024	AMERICAN EAGLE ENTERPRISES	010-5670	ANNUAL MAINT FOR AHS BLEACHERS	2,850.00	
				ANNUAL MAINT FOR AMS BLEACHERS	2,450.00	5,300.00
51804039	05/15/2024	AQUA SOURCE	010-5610	REPAIR INDOOR POOL PUMP MECHANICAL SEAL		8,813.57
51804040	05/15/2024	ARROW GLASS COMPANY	010-5670	WINDOW REPAIRS / REPLACEMENTS		3,191.02
51804041	05/15/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AMS BART TIX		82.50
51804042	05/15/2024	BAY ALARM COMPANY	010-5610	AMS ALARM MONITORING		272.37
51804043	05/15/2024	BAY AREA CHARTERS	010-5810	ATHLETICS TRANSPORTATION		2,211.25
51804044	05/15/2024	BAY AREA EDUCATIONAL INSTITUTE	010-5825	BASIC EDUATION & RELATED SERVICES		9,216.00
51804045	05/15/2024	BERKELEY CHESS SCHOOL	010-5825	CORNELL 3RD GR CHESS LESSONS		3,000.00
51804046	05/15/2024	BONAMI BAKING	130-4700	BAKED GOODS		1,395.50
51804047	05/15/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES	1,239.75	
			120-4300	ACC CUSTODIAL SUPPLIES	926.41	2,166.16
51804048	05/15/2024	BYU INDEPENDENT STUDY BYU CONTINUING EDUCATION	010-5800	CREDIT RECOVERY COURSES		627.00
51804049	05/15/2024	BUBBLEMANIA & COMPANY LA, LLC	010-5810	BUBBLE SHOW - OV		300.00
51804050	05/15/2024	ELLEN CASEY	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		44.83
51804051	05/15/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4300	MAKING MEANING BOOK SETS- OV CLASSROOM MATERIALS		741.00
51804052	05/15/2024	COPY EXPRESS	010-4300	REAM OF PAPER		31.79
51804053	05/15/2024	CROSSPULSE	010-5825	PERCUSSION ASSEMBLY PERFORMANCES - CORNELL		1,350.00
51804054	05/15/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		6,874.88
51804055	05/15/2024	DANIELSEN	130-4700	FOOD & SUPPLIES		38,787.48
51804056	05/15/2024	DEMCO, INC.	010-4300	AMS LIBRARY SUPPLIES		193.06
51804057	05/15/2024	BANKCARD CENTER	130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	2,260.49	

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May 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51804057	05/15/2024	BANKCARD CENTER	130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	64.07	2,324.56
51804058	05/15/2024	JENNIFER DURAN C/O AMS	010-4300	REIMBURESMENT FOR CLASSROOM SUPPLIES		25.40
51804059	05/15/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		1,482.00
51804060	05/15/2024	EAST BAY RESTAURANT SUPPLY	130-4300	SUPPLIES & EQUIPMENT - FOOD SERVICE		953.56
51804061	05/15/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	02/24 LEGAL FEES		22,946.74
51804062	05/15/2024	FUSION BERKELEY	010-5827	SPECIALIZED ACADEMIC INSTRUCTION		9,020.40
51804063	05/15/2024	GOLD STAR FOODS	130-4700	FOOD		12,469.54
51804064	05/15/2024	GOPHER SPORTS NW 5634	010-4300	CORNELL PE EQUIPMENT		195.81
51804065	05/15/2024	LAURA HEDEN C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR CULINARY ART SUPPLIES		278.56
51804066	05/15/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		399.86
51804067	05/15/2024	HOME DEPOT INC.	010-4300	DISTRICT HARDWARE & SUPPLIES	95.39	
			120-4300	ACC HARDWARE & SUPPLIES	151.07	246.46
51804068	05/15/2024	RACHEL HUBBARD C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		202.91
51804069	05/15/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		3,414.09
51804070	05/15/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51804071	05/15/2024	INLAND MECHANICAL SERVICES	010-5610	STATE FUNDED OVES HVAC SYS MAINT-P23-00097 BAL		6,000.00
51804072	05/15/2024	JOHNSON CONTROLS	010-5800	DISTRICT WIDE FIRE ALARM ISSUES / REPAIRS		8,312.32
51804073	05/15/2024	MELANIE KAKIHARA C/O SELPA	010-4300	REIMB FOR SELPA EXPENSES		24.81
51804074	05/15/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,464.69
51804075	05/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	5.00	
			010-5610	AHS COPIER USAGE	1,510.58	
				AMS COPIER USAGE	558.49	
				AQUATIC CENTER COPIER USAGE	49.02	
				CORNELL COPIER USAGE	725.47	
				DISTRICT OFFICE COPIER USAGE	134.94	
				MARIN COPIER USAGE	323.57	
				SPECIAL EDUCATION COPIER USAGE	123.87	
			120-5610	ACC COPIER USAGE	56.75	3,487.69
51804076	05/15/2024	LAKESHORE	010-4300	BOARD GAMES - CO SPEECH & OT	463.94	
				SENSORY & KINETIC SAND - OV	40.19	504.13
51804077	05/15/2024	LOZANO SMITH	010-5826	03/24 LEGAL FEES		17,121.46

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May 2024 Warrant Listing

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51804078	05/15/2024	MICHELLE MILLARD-NAYLOR C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		194.27
51804079	05/15/2024	DOMITILA TAPIA DBA: MIMI'S ORGANIC FARMS	130-4700	PRODUCE		609.00
51804080	05/15/2024	JOHN MINK C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		226.85
51804081	05/15/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		113.57
51804082	05/15/2024	NASCO MODESTO	010-4300	AHS SCIENCE SUPPLIES		1,061.35
51804083	05/15/2024	NV CONSTRUCTION LLC	211-5800	CONSTRUCTION - NEW OFFICES AT 1216		7,117.96
51804084	05/15/2024	OFFICE DEPOT	010-4300	AMS SUPPLIES	1,325.33	
				CORNELL SUPPLIES	1,099.76	
				D.O. SUPPLIES	421.51	
				MARIN SUPPLIES	1,355.69	
				OCEAN VIEW SUPPLIES	124.53-	
				SPECIAL EDUCATION SUPPLIES	270.68	
			120-4300	ACC SUPPLIES	135.72	4,484.16
51804085	05/15/2024	PASTIME ACE HARDWARE	010-4300	AMS SCIENCE SUPPLIES	165.28	
				DISTRICT HARDWARE & SUPPLIES	371.47	536.75
51804086	05/15/2024	MANJIRI PATKAR ALBANY CHILDREN'S CENTER	010-4315	03/05 - 03/25 MILEAGE	14.20	
				04/09 - 04/30 MILEAGE	16.62	30.82
51804087	05/15/2024	PURCHASE POWER	010-5910	23/24 AHS POSTAGE		57.81
51804088	05/15/2024	PRO ED	010-4300	SPECIAL EDUCATION EDMARK READING PROGRAM		142.49
51804089	05/15/2024	PROFESSIONAL CHARTER SERVICE	010-5810	OCEAN VIEW TRANSPORTATION 05/01 & 05/02		3,440.00
51804090	05/15/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,191.97
51804091	05/15/2024	CHARMAINE WOOD PUTNAM	010-5825	CORNELL SCHOOL PSYCHOLOGIST		11,137.50
51804092	05/15/2024	RIVERSIDE INSIGHTS	010-4300	SPECIAL EDUCATION TESTING MATERIALS		990.57
51804093	05/15/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		33,830.63
51804094	05/15/2024	SAGE ENERGY CONSULTING	010-5800	SOLAR PROJECT		6,030.00
51804095	05/15/2024	School Facility Consultants	212-5800	01/24 CONSULTING SERVICES	502.50	
				02/24 CONSULTING SERVICES	495.00	
				03/24 CONSULTING SERVICES	412.50	1,410.00
51804096	05/15/2024	SCHOOL SPORT, INC.	010-5670	REPAIR AHS GYM SHOT CLOCK		2,350.00
51804097	05/15/2024	SOUTHERN ENERGY SERVICE	350-5800	DISTRICT WIDE HVAC REPAIRS		4,213.05
51804098	05/15/2024	SPECIFIED PLAY EQUIPMENT CO.	350-6200	SUPPLY & INSTALL CO PLAYGROUND EQUIP & SURFACING		2,850.00
51804099	05/15/2024	SUPER DUPER PUBLICATIONS	010-4300	CORNELL SPEECH SUPPLIES - PTA		382.90

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51804100	05/15/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	3,422.65	
			130-4710	FOOD & SUPPLIES	958.57	4,381.22
51804101	05/15/2024	KAREN TSAI, LCSW	010-5825	GUEST SPEAKER - MENTAL HEALTH		600.00
51804102	05/15/2024	ULINE Attn: Accounts Receivable	010-4300	CORNELL MAILERS	209.32	
				FACILITIES / MAINT SUPPLIES	156.97	366.29
51804103	05/15/2024	STEPHANIE B. VAN ZERBER	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		186.48
51804104	05/15/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		665.47
51804105	05/15/2024	WILLIAMS SCOTSMAN, INC.	250-5621	DISTRICT WIDE PORTABLE RENTALS		15,000.96
51806277	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51806278	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51806279	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51806280	05/22/2024	ALBANY USD	010-3751	JUN 2024 CALPERS	17,151.51	
			010-3752	JUN 2024 BOE CALPERS	314.00	
				JUN 2024 CALPERS	8,635.00	
			010-5800	JUN 2024 BOE CALPERS	45.26	
				JUN 2024 CALPERS	2,319.04	
			010-9534	JUN 2024 BOE CALPERS	13,828.63	
				JUN 2024 CALPERS	626,863.93	669,157.37
51806281	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51806282	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51806283	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		919.84
51806284	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,605.42
51806285	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,189.20
51806286	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,414.20
51806287	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		919.84
51806288	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51806289	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51806290	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51806291	05/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		526.44
51806292	05/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51809241	05/28/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		8,553.75
51809242	05/28/2024	ACME PACIFIC REPAIRS INC.	130-5670	EQUIPMENT REPAIRS - FOOD SERVICE		355.00
51809243	05/28/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE		136.80
51809244	05/28/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		1,013.33
51809245	05/28/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS COOKING SUPPLIES	209.21	

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51809245	05/28/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS OFFICE CHAIR	143.96	
				AHS SCI CLASSROOM SUPPLIES	311.42	
				AHS SUPPLIES	216.51	
				APPLE USB CHARGER - AHS	32.11	
				CORNELL 3rd GR PTA	482.80	
				CORNELL CLASSROOM SUPPLIES	346.81	
				GRAD HONOR CORDS - AHS	249.45	
				OCEAN VIEW CLASSROOM SUPPLIES	2,102.22	
				PAC STORAGE ITEMS - AMS	404.42	
				SPECIAL EDUCATION OFFICE SUPPLIES	73.50	4,572.41
51809246	05/28/2024	CATHERINE ANICAMA	010-4300	REIMB FOR FOOD & SUPPLIES		371.16
51809247	05/28/2024	AQUA SOURCE	010-4400	EXTRA INDOOR POOL PUMP		3,916.56
51809248	05/28/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	AMS SHREDDING SERVICE	85.00	
				MARIN SHREDDING SERVICE	85.00	170.00
51809249	05/28/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AMS BART TIX		169.60
51809250	05/28/2024	BAY AREA CHARTERS	010-5810	ATHLETICS TRANSPORTATION		5,426.25
51809251	05/28/2024	BERKELEY CHESS SCHOOL	010-5825	MARIN CHESS CLASSES		3,750.00
51809252	05/28/2024	BIMBO BAKERIES	130-4700	BAKED GOODS		4,520.27
51809253	05/28/2024	BLICK ART MATERIALS	010-4300	AHS ART SUPPLIES	304.60	
				OCEAN VIEW ART SUPPLIES	19.85	324.45
51809254	05/28/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES	1,622.17	
			120-4300	ACC CUSTODIAL SUPPLIES	926.41	2,548.58
51809255	05/28/2024	DEBORAH BRILL C/O DISTRICT OFFICE	010-4315	01/29-04/17 MILEAGE REIMB	18.56	
				04/18-05/13 MILEAGE REIMB	10.32	28.88
51809256	05/28/2024	CALIFORNIA DEPT. OF EDUCATION	130-4700	FOOD		429.00
51809257	05/28/2024	ANNA CARHART-HARRIS	010-8689	SWIM REFUND		26.25
51809258	05/28/2024	CDW GOVERNMENT INC	010-5610	VEEAM BACKUP & REPLICATION		
				LICENSE RENEWAL		
			212-4400	AHS LG TVs		2,154.00
51809259	05/28/2024	CENTER FOR ONLINE SAFETY	010-5800	ONLINE SAFETY PRESENTATION FOR PARENTS		700.00
51809260	05/28/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		3,201.25
51809261	05/28/2024	IVY CHEN, MPH	010-5825	23/24 PUBERTY EDUCATION		12,995.00
51809262	05/28/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		790.14
51809263	05/28/2024	DISCOUNT SCHOOL SUPPLY	010-4300	INTERLOCKING BLOCKS - OV	159.47	
				OCEAN VIEW CLASSROOM SUPPLIES	534.80	694.27
51809264	05/28/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		5,622.00

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51809265	05/28/2024	EAST BAY RESTAURANT SUPPLY	130-4300	SUPPLIES & EQUIPMENT - FOOD SERVICE		1,023.99
51809266	05/28/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		4,800.00
51809267	05/28/2024	Employment Development Dept	010-3502	2024 1st QTR SEF		783.44
51809268	05/28/2024	EPIC SPECIAL EDUCATION STAFFING	010-5825	OCCUPATIONAL THERAPIST AT ACC		8,190.00
51809269	05/28/2024	LEILANI FELICIANO C/O CENTRAL KITCHEN	130-4315	04/11-04/30 MILEAGE REIMB		12.19
51809270	05/28/2024	LAUREN FONG	010-8689	SWIM REFUND		84.00
51809271	05/28/2024	GACHINA LANDSCAPE MANAGEMENT	010-5800	LANDSCAPING - AMS SOFTBALL FIELD & CORNELL LAWN		2,320.00
51809272	05/28/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,910.00
51809273	05/28/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		4,472.55
51809274	05/28/2024	ALEXANDER HILTS C/O AMS	010-4300	REIMBURESMENT FOR CLASSROOM SUPPLIES		5.50
51809275	05/28/2024	Houghton Mifflin Harcourt Publishing Co.	010-4300	MATH EXPRESSIONS - CORNELL		24.35
51809276	05/28/2024	BARBARA HOWELL	010-5825	02/13 PRESENTATION FOR MENTAL HEALTH TRAINEES		150.00
51809277	05/28/2024	IMEG CORP	350-6200	DESIGN-REPLACE CO HVAC VENTILATION SYS (P22-00876)		4,335.50
51809278	05/28/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51809279	05/28/2024	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	04/11-05/10 MILEAGE REIMB		14.74
51809280	05/28/2024	LANGUAGE PEOPLE, INC.	010-5825	TRANSLATION & INTERPRETATION SERVICES		2,875.62
51809281	05/28/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		483.00
51809282	05/28/2024	MicCheck PA n DJ LEONARD JOHNS	010-5800	P.A. SYS LEASE FOR AHS GRAD	1,825.00	
				P.A. SYS LEASE FOR AMS GRAD	1,825.00	3,650.00
51809283	05/28/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		227.14
51809284	05/28/2024	PARENT	010-5827	** TRANSPORTATION		168.84
51809285	05/28/2024	PAR, INC.	010-4300	SPECIAL EDUCATION FORMS		197.50
51809286	05/28/2024	MELISA PFOHL MARIN ELEMENTARY	010-4300	REIMB FOR MARIN SUPPLIES		99.86
51809287	05/28/2024	JAMES PIERCE II C/O AHS	010-4300	REIMB FOR AHS EXPENSES		168.00
51809288	05/28/2024	PROCARE THERAPY, INC.	010-5825	TEACHER FOR DEAF & HARD OF HEARING		11,203.34
51809289	05/28/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		2,397.08
51809290	05/28/2024	PTM DOCUMENT SYSTEMS	010-4300	PRINT TO MAIL FORMS - AMS		418.64
51809291	05/28/2024	REX KEY & SECURITY	010-4300	LOCKSMITH SUPPLIES		225.00
51809292	05/28/2024	GERARDINA REYES	010-4300	FOOD & BEVERAGE FOR LATINX GRAD		2,650.00
51809293	05/28/2024	RICKY ROO & FRIENDS PUPPET SHOWS	010-5810	OV PUPPET SHOWS		450.00

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May 2024 Warrant Listing

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51809294	05/28/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		2,688.00
51809295	05/28/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		25,190.89
51809296	05/28/2024	ASHLEY SAKS C/O ADULT TRANSITION	010-4300	REIMB FOR ADULT TRANSITION CLASSROOM EXPENSES		310.99
51809297	05/28/2024	SCHOOLS EXCESS LIABILITY FUND	010-5450	AB 218 LIABILITY ASSESSMENT #3		66,766.47
51809298	05/28/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		2,688.00
51809299	05/28/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		633.90
51809300	05/28/2024	NICOLA RAIN TAGUE	010-5825	AMS OT		3,125.00
51809301	05/28/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUATION & RELATED SERVICES		18,427.56
51809302	05/28/2024	THE QUEEN OF VEGETABLES ORGANIC FARM	130-4700	ORGANIC PRODUCE		245.00
51809303	05/28/2024	KIM TRUTANE	010-4300	REIMB FOR DISTRICT EXPENSES		300.90
51809304	05/28/2024	UC REGENTS SCHOOL OF OPTOMETRY CLINICS	010-5825	23/24 VISION SCREENINGS		2,380.50
51809305	05/28/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & MILK		695.30
51809306	05/28/2024	EVELYNE WESTERMAN	010-4300	REIMB FOR CLASSROOM SUPPLIES		57.54
51809307	05/28/2024	WILLIAM D. WHITE CO., INC.	212-5670	REPAIR MARIN DRIVEWAY ROLLING GATE		1,131.19
51809308	05/28/2024	XOBEE NETWORKS	350-5800	APR VOIP SYSTEM	5,345.00	
				MAR VOIP SYSTEM	5,345.00	
				VOIP SYSTEM SUPPORT	215.00	10,905.00
Total Number of Checks					281	1,833,392.15

	Count	Amount
Cancel	1	591.00
Net Issue		1,832,801.15

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	225	1,624,849.89
120	Child Development Fund	13	9,941.51
130	Cafeteria Fund	38	108,644.33
211	Measure B 2016A	1	7,117.96
212	Measure E 2016A	4	11,044.09
250	Capital Facilities Fund	2	22,266.62
350	County Schools Facilities Fund	10	48,936.75

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May 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	280		1,832,801.15	
		Less Unpaid Sales Tax Liability			.00	
		Net (Check Amount)			<u>1,832,801.15</u>	

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