

January 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51758376	01/03/2024	ACME PACIFIC REPAIRS INC.	130-5670	EQUIPMENT REPAIRS - FOOD SERVICE		415.00
51758377	01/03/2024	AMERICAN FLAGPOLE	010-5670	AMS FLAGPOLE REPAIR		2,564.89
51758378	01/03/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	REPAIR CORNELL OVEN		470.00
51758379	01/03/2024	COLLEGE BOARD	010-4300	AHS PSAT		2,857.86
51758380	01/03/2024	BANKCARD CENTER	010-4305	CREDIT CARD EXPESNES - STUDENT SERVICES		196.30
51758381	01/03/2024	BANKCARD CENTER	010-5200	CREDIT CARD EXPENSES - ASST. SUPT.		103.00
51758382	01/03/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		83.95
51758383	01/03/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AAC		217.65
51758384	01/03/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - BUSINESS OFFICE	41.19	
			010-5200	CREDIT CARD EXPENSES - BUSINESS OFFICE	776.49	817.68
51758385	01/03/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - DISTRICT OFFICE	1,014.29	
			010-5200	CREDIT CARD EXPENSES - DISTRICT OFFICE	13.00	1,027.29
51758386	01/03/2024	EAST BAY PAINT & DECORATOR CTR	350-6200	PAINT/MATERIALS - CO PLAYGROUND		483.47
51758387	01/03/2024	RESIDENT	010-8621	PARCEL TAX REBATE - MEASURE J		591.00
51758388	01/03/2024	PARENT	130-8634	LUNCH REFUND		69.25
51758389	01/03/2024	AFSHIN MAHBOOBI	130-4315	08/15-09/15 MILEAGE REIMB	10.55	
				09/18-10/23 MILEAGE REIMB	10.55	
				10/24-12/04 MILEAGE REIMB	10.55	
				12/05-12/15 MILEAGE REIMB	4.13	35.78
51758390	01/03/2024	SHERRIE RODRIGUEZ C/O SPECIAL EDUCATION	010-4315	11/09 MILEAGE REIMB		57.64
51758391	01/03/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		9,000.00
51758392	01/03/2024	PARENT	120-8673	REFUND ACC TUITION		327.00
51758393	01/03/2024	FULCRUM MANAGEMENT SOLUTIONS	010-5825	THOUGHT EXCHANGE PROGRAM		15,120.00
				09/01/23 - 08/31/24		
51758394	01/03/2024	TYSON FOODS, INC.	130-4700	FOOD		2,232.60
51758395	01/03/2024	URGENT UPLIFTS	010-4400	LIFT FOR FOOD SERVICE VAN		12,341.79
51758396	01/03/2024	DARRELL VALOR	130-4300	REIMB FOR WORK SHOES		80.00
51759375	01/05/2024	COUNTY OF ALAMEDA TREASURER	010-5621	FACILITY DEPOSIT - 23/24 CHALLENGE DAY		750.00
51760040	01/08/2024	ADVANCED IPM	120-5800	ACC PEST CONTROL		89.99
51760041	01/08/2024	ARCHITECTNICA	350-6200	ARCHITECTURE SERVICES - CO PLAYGROUND		1,200.00
51760042	01/08/2024	AT&T	010-5930	11/19-12/18 SERVICE	3,315.99	

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51760042	01/08/2024	AT&T	120-5930	11/19-12/18 SERVICE	22.65	3,338.64
51760043	01/08/2024	AVALON TRANSPORTATION	010-5810	11/27 MARIN TRANSPORTATION		2,846.00
51760044	01/08/2024	BANCROFT CENTER INC.	010-5621	DISTRICT OFFICE LEASE - FINAL		2,829.91
51760045	01/08/2024	CHRISTY WHITE ASSOCIATES	010-5820	22/23 DISTRICT AUDIT - 50%		9,225.00
51760046	01/08/2024	DERIVI CASTELLANOS ARCHITECTS	211-5800	08/23 DO MOVE TO 1216	3,808.66	
			212-5800	08/23 GENERAL FACILITIES SUPPORT	275.00	
				08/23 MARIN MOVE SUPPORT	243.58	
			212-6100	08/23 AHS DESIGN-BUILD MODS	430.00	
			212-6280	08/23 AHS TEMP HOUSING REMOVAL	3,089.44	
				08/23 AMS TEMP HOUSING REMOVAL	1,363.75	
			212-6289	08/23 OV POST CONSTRUCTION SUPPORT	1,860.00	
			350-6200	08/23 CORNELL ELECTRICAL UPGRADE	585.00	
				08/23 CORNELL PLAY STRUCTURE	4,408.89	
				08/23 CORNELL VENTILATION UPGRADES	3,378.85	19,443.17
51760047	01/08/2024	BANKCARD CENTER	010-5800	CREDIT CARD EXPENSES - OV		102.00
51760048	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	150.98	
			010-5930	CREDIT CARD EXPENSES - SELPA	545.93	696.91
51760049	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES		854.55
51760050	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXCT. ASST.	412.29	
			010-4305	CREDIT CARD EXPENSES - EXCT. ASST.	433.28	
			010-5200	CREDIT CARD EXPENSES - EXCT. ASST.	622.51	
			010-5800	CREDIT CARD EXPENSES - EXCT. ASST.	112.00	1,580.08
51760051	01/08/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		308.88
51760052	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		300.18
51760053	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - PD & C&I	477.24	
			010-4305	CREDIT CARD EXPENSES - PD & C&I	106.62	583.86
51760054	01/08/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SUPT.	33.72	
			010-4305	CREDIT CARD EXPENSES - SUPT.	244.72	
			010-5200	CREDIT CARD EXPENSES - SUPT.	4,340.48	4,618.92
51760055	01/08/2024	EBMUD PAYMENT CENTER	010-5555	10/23-12/21 SERVICE	2,930.41	
				11/18-12/20 SERVICE	2,189.34	5,119.75
51760056	01/08/2024	NV CONSTRUCTION LLC	211-5800	CONSTRUCTION - NEW OFFICES AT 1216		27,154.65
51760057	01/08/2024	OFFICE DEPOT	010-4300	D.O. SUPPLIES	369.25	
				MARIN SUPPLIES	541.59	
			120-4300	ACC SUPPLIES	52.09	962.93
51760058	01/08/2024	PG&E	010-5520	10/06-12/06 SERVICE	1,659.63	

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51760058	01/08/2024	PG&E	010-5520	10/30-11/29 SERVICE	22,229.31	
				11/06-12/06 SERVICE	12,289.69	
				11/20-12/19 SERVICE	426.91	
				11/23 NONBYPASSABLE CHARGES	44.50	
51760059	01/08/2024	PITNEY BOWES INC	120-5520	10/30-11/29 SERVICE	1,575.80	38,225.84
			010-5610	07/01-12/31 AHS POSTAGE MACHINE SERVICE AGREEMENT	206.58	
			010-5611	01/24-03/24 AHS POSTAGE MACHINE LEASE	199.35	405.93
51760060	01/08/2024	School Facility Consultants	212-5800	MOD ELIGIBILITY & PROFESSIONAL SERVICES		1,308.75
51760061	01/08/2024	SPRINT / T-MOBILE	010-5930	08/23-09/22 SERVICE		344.64
51760062	01/08/2024	SPURR	010-5520	10/31/23 CHARGES	8,507.76	
				11/30/23 CHARGES	13,109.52	
			120-5520	10/31/23 CHARGES	59.30	
				11/30/23 CHARGES	58.57	21,735.15
51760063	01/08/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	11/23 SERVICE	312.94	
				12/23 SERVICE	12,580.93	
			120-5515	12/23 SERVICE	795.85	13,689.72
51760064	01/08/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	323.31	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	2,595.29	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	976.74	3,895.34
51760065	01/08/2024	BANKCARD CENTER	010-4300	GIMKIT SUBSCRIPTION RENEWAL - AMS ELD	59.88	
				MOTE.COM SUBSCRIPTION - SPED	59.40	
				OV CLASSROOM MATERIALS	84.57	
				WIGGLE CUSHIONS & PUMP - CO CLASSROOM	143.01	
				ZIPGRADE.COM LICENSE - AHS	6.99	
			010-5200	2023 CSBA CONFERENCE REGISTRATION	495.00-	
				CASBO & GOVN BUDGET REG.	1,625.00	
			010-5800	STORAGE FEES	1,222.30	
			010-5810	CORNELL SHOREBIRD TRIP	200.00	

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51760065	01/08/2024	BANKCARD CENTER	010-5812	INDEED - HR POSTINGS	1,665.41	4,571.56
51760265	01/09/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	FACILITIES / MAINT SUPPLIES		199.82
51760266	01/09/2024	ACSIG - DELTA DENTAL	010-9534	DEC 2023 COBRA DENTAL	419.30	
				DEC 2023 DENTAL	37,131.10	37,550.40
51760267	01/09/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL		857.96
51760268	01/09/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE	71.37	
				WATER DELIVERY - AAC	69.95	
			130-4300	WATER DELIVERY SERVICE - FOOD SERVICE	3.99	145.31
51760269	01/09/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	2nd GR MYSTERY SCI MATERIALS	755.98	
				AMS ART SUPPLIES	375.85	
				CLASSROOM SUPPLIES	135.84	
				CONSTRUCTION PAPER - AMS ART	102.68	
				EXTRA KEY FOR FILING CABINET	13.04	
				MARIN SUPPLIES	291.09	
				OCEAN VIEW SUPPLIES	238.63	
				PHONE EXTENSION CORD - MARIN	9.96	1,923.07
51760270	01/09/2024	AMERICAN RED CROSS	010-5800	AAC CERTIFICATIONS		210.00
51760271	01/09/2024	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	010-5600	DISTRICT IPAD LEASE		19,495.11
51760272	01/09/2024	AQUA SOURCE	010-5670	23/24 AQUATIC CENTER MAINT		4,948.74
51760273	01/09/2024	AT&T	010-5930	05/23 SERVICE	955.07	
				06/23 SERVICE	1,115.57	
				07/23 SERVICE	912.09	
				12/23 SERVICE	1,910.14	4,892.87
51760274	01/09/2024	BAY AREA CHARTERS	010-5810	ATHLETICS TRANSPORTATION		4,269.25
51760275	01/09/2024	BOWEN ELECTRIC, INC.	Cancelled	DISTRICT ELECTRICAL REPAIRS		2,357.41 *
		Cancelled on 01/09/2024, Cancel Register # AP01102024				
51760276	01/09/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES	1,166.52	
			120-4300	ACC CUSTODIAL SUPPLIES	360.69	1,527.21
51760277	01/09/2024	PARENT	130-8634	LUNCH REFUND		102.50
51760278	01/09/2024	CDW GOVERNMENT INC	212-4400	AHS LG TVs	3,485.50	
				AMS LG TVs	3,485.50	6,971.00
51760279	01/09/2024	CITE	010-5830	CITE PRIVACY SERVICES (2nd YR OF 3 YR AGREEMENT)		3,450.00
51760280	01/09/2024	City of Albany	010-5800	NOV 2023 BOE BROADCAST FILMING	1,025.00	
				OCT 2023 BOE BROADCAST FILMING	1,025.00	2,050.00

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51760281	01/09/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,100.00
51760282	01/09/2024	COPY EXPRESS	010-5870	AMS COPY SERVICES		331.14
51760283	01/09/2024	CROWN CASTLE FIBER LLC	010-5800	12/23 CHARGES	1,340.58	
				NOV 2023 CHARGES	1,340.58	2,681.16
51760284	01/09/2024	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	NOV 2023 LIVESCAN FEES		1,156.00
51760285	01/09/2024	EVERYDAY SPEECH	010-4300	SUBSCRIPTION RENEWAL - SPED		1,711.95
51760286	01/09/2024	PARENT	130-8634	LUNCH REFUND		106.50
51760287	01/09/2024	GACHINA LANDSCAPE MANAGEMENT	350-5800	AMS LANDSCAPE & SMART IRRIGATION CONTROL INSTALL		5,421.93
51760288	01/09/2024	GENERAL PRODUCE	130-4700	PRODUCE		781.25
51760289	01/09/2024	GREAT AMERICAN LEASING CORP.	010-5611	SELPA COPIER LEASE		163.54
51760290	01/09/2024	EME ENTERPRISE INC.	010-4300	WATER SERVICE - CORNELL		43.98
51760291	01/09/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		1,544.43
51760292	01/09/2024	IMEG CORP	350-6200	DESIGN-REPLACE CO HVAC VENTILATION SYS (P22-00876)		4,236.50
51760293	01/09/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51760294	01/09/2024	K-LOG, INC. SCHOOL DIVISION KS-003-AX	212-6258	WOOD SCIENCE TABLE - AHS		10,140.83
51760295	01/09/2024	OLIVIA KITTREDGE	010-4315	12/01/23 MILEAGE REIMB	60.71	
				12/14/23 MILEAGE REIMB	60.71	121.42
51760296	01/09/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	2.17	
			010-5610	AHS COPIER USAGE	5.42	7.59
51760297	01/09/2024	KYA SERVICES LLC	010-5800	GROOM & REFILL COUGAR FIELD		4,998.93
51760298	01/09/2024	LANGUAGE LINE SERVICES	010-5800	INTERPRETATION SERVICES		757.43
51760299	01/09/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		3,314.37
51760300	01/09/2024	ERIC MAPES C/O ALBANY MIDDLE	010-4300	REIMB FOR AMS EXPENSES		51.18
51760301	01/09/2024	MATRIX HG INC	350-5670	DISTRICT HVAC & BOILER REPAIRS		5,066.00
51760302	01/09/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		211.62
51760303	01/09/2024	MOBILE MODULAR MGMT. CORP.	140-5621	AHS CONTAINER RENTALS		265.80
51760304	01/09/2024	MR ROOTER PLUMBING	010-5670	DISTRICT PLUMBING		325.00
51760305	01/09/2024	DREW NELSON C/O ALBANY AQUATIC CENTER	010-4300	REIMB FOR ROCK CLIMBING & FOOD		625.83
51760306	01/09/2024	MARGARET NILES C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		81.79
51760307	01/09/2024	NV CONSTRUCTION LLC	211-5800	CONSTRUCTION - NEW OFFICES AT 1216		23,319.56
51760308	01/09/2024	OCCUPATIONAL SERVICES, INC.	010-5800	HAZARDOUS WASTE BUSINESS PLAN MANAGEMENT		1,040.00
51760309	01/09/2024	OFFICE DEPOT	010-4300	AMS SUPPLIES	1,226.10	
				CORNELL SUPPLIES	577.68	
				D.O. SUPPLIES	357.46	

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51760309	01/09/2024	OFFICE DEPOT	010-4300	MARIN SUPPLIES	316.21	
			120-4300	ACC SUPPLIES	124.44	
			212-6400	FILING CABINETS - 1216	11,765.10	14,366.99
51760310	01/09/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		1,839.19
51760311	01/09/2024	NCS PEARSON, INC.	010-4300	TESTING MATERIALS - SPECIAL EDUCATION	279.16	
				VISUAL MOTORS TESTS - AHS SPED	115.51	394.67
51760312	01/09/2024	PG&E	010-5520	09/22-10/23 SERVICE	2,772.93	
				11/21-12/20 SERVICE	24,837.97	
			120-5520	09/22-10/23 SERVICE	290.25	
				11/21-12/20 SERVICE	23.28	27,924.43
51760313	01/09/2024	PURCHASE POWER	010-5910	23/24 AHS POSTAGE		51.39
51760314	01/09/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		3,206.28
51760315	01/09/2024	SCHOOL SPECIALTY LLC	010-4300	MARIN PE SUPPLIES		777.78
51760316	01/09/2024	SLIDE RANCH	010-5810	03/28 & 03/29 CORNELL TRIPS		1,428.00
51760317	01/09/2024	SOUTHERN ENERGY SERVICE	350-5800	DISTRICT WIDE HVAC REPAIRS		4,702.92
51760318	01/09/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		1,182.36
51760319	01/09/2024	T-MOBILE	010-5930	DISTRICT HOTSPOTS		1,602.59
51760320	01/09/2024	TEAM CIVX	010-5825	MEASURE J & B CONSULTING SERVICES		7,500.00
51760321	01/09/2024	TRUSS LEADERSHIP	010-5825	TRUSS LEADERSHIP DEVELOPMENT - ELEM		5,000.00
51760322	01/09/2024	ULINE Attn: Accounts Receivable	010-4300	FACILITIES / MAINT SUPPLIES		3,484.86
51760323	01/09/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		1,516.62
51760324	01/09/2024	WILLIAMS SCOTSMAN, INC.	250-5621	DISTRICT WIDE PORTABLE RENTALS		7,444.65
51760550	01/10/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		4,895.95
51760551	01/10/2024	ADAPTIVE NETWORKS	211-5800	INTERNET CABLING AT 1216		4,800.00
51760552	01/10/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		605.00
51760553	01/10/2024	BAUER'S INTELLIGENCE TRANSPORTATION, INC.	010-5810	OV CAMP CAMPBELL TRANSPORTATION		2,429.00
51760554	01/10/2024	BAY AREA EDUCATIONAL INSTITUTE	010-5825	BASIC EDUCATION & RELATED SERVICES		7,698.00
51760555	01/10/2024	BSN SPORTS	010-4300	AMS JACKETS	5,062.67	
				AMS POP-UP TENT	1,677.94	6,740.61
51760556	01/10/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	REPAIR CORNELL OVEN		4,298.62
51760557	01/10/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		3,233.55
51760558	01/10/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,788.00
51760559	01/10/2024	DISCOVERY EDUCATION SPECIALIST	010-5825	EDUCATION & RELATED SERVICES		5,830.00
51760560	01/10/2024	Employment Development Dept	010-9535	2023 4th QTR SUI		4,930.49

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51760561	01/10/2024	HERITAGE SCHOOLS, INC.	010-5825	RESIDENTIAL TREATMENT		15,801.00
51760562	01/10/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		6,412.64
51760563	01/10/2024	KYA SERVICES LLC	350-6200	AMS & AHS RESTROOM REPAIRS / PARTITIONS & FLOORS		175,409.26
51760564	01/10/2024	LANGUAGE PEOPLE, INC.	010-5825	TRANSLATION & INTERPRETATION SERVICES		3,597.77
51760565	01/10/2024	LINCOLN AQUATICS	010-4400	AAC POOL COVERS		7,923.78
51760566	01/10/2024	METROPOLITAN VAN & STORAGE INC	212-5800	MARIN MOVE RELATED EXPENSES	5,788.76	
			350-4300	CORNELL PACKING MATERIALS	1,500.00	7,288.76
51760567	01/10/2024	PARENT	010-5827	** TRANSPORTATION		330.12
51760568	01/10/2024	PROCARE THERAPY, INC.	010-5825	TEACHER FOR DEAF & HARD OF HEARING		1,577.31
51760569	01/10/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		7,089.13
51760570	01/10/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		13,401.07
51762336	01/17/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	FACILITIES / MAINT SUPPLIES		104.87
51762337	01/17/2024	AMERICAN RED CROSS	010-5800	AAC CERTIFICATIONS		766.00
51762338	01/17/2024	BARNES & NOBLE INC	010-4300	BOOKS FOR PRINCIPALS & DIRECTORS - B&N		536.82
51762339	01/17/2024	BAY ALARM COMPANY	010-5610	AHS INSTALLATION CHARGE	1,750.00	
				AHS MONITORING SERVICES	600.48	2,350.48
51762340	01/17/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		168.00
51762341	01/17/2024	BIMBO BAKERIES	130-4700	BAKED GOODS		2,467.71
51762342	01/17/2024	BONAMI BAKING	130-4700	BAKED GOODS		1,329.30
51762343	01/17/2024	BOWEN ELECTRIC, INC.	211-5800	BREAKER REPLACEMENT AT 1216		2,357.41
51762344	01/17/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		928.41
51762345	01/17/2024	WIL CASON C/O AMS	010-4300	REIMB FOR AHS EXPENSES		692.41
51762346	01/17/2024	CHABOT SPACE & SCIENCE CENTER	010-5810	02/02 CORNELL TRIP	1,050.00	
				02/09 CORNELL TRIP	1,050.00	2,100.00
51762347	01/17/2024	CITY OF BERKELEY RECREATION DIVISION	010-5810	SHOREBIRD NATURE CENTER - CO TRIP		200.00
51762348	01/17/2024	CREST/GOOD MFG. CO.	010-4300	DISTRICT PLUMBING SUPPLIES		2,255.71
51762349	01/17/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		4,389.30
51762350	01/17/2024	DANIELSEN	130-4700	FOOD & SUPPLIES		26,291.19
51762351	01/17/2024	DAYLIGHT FOODS	130-4700	MILK DELIVERY		1,888.00
51762352	01/17/2024	EBMUD PAYMENT CENTER	010-5555	08/31-10/30 SERVICE	1,818.29	
				09/02-11/01 SERVICE	1,131.74	
				10/30-01/03 SERVICE	1,784.65	
				11/01-01/05 SERVICE	1,147.53	5,882.21

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January 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51762353	01/17/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	10/23 LEGAL FEES		28,880.86
51762354	01/17/2024	FLINN SCIENTIFIC	010-4300	AMS SCIENCE SUPPLIES		276.07
51762355	01/17/2024	GACHINA LANDSCAPE MANAGEMENT	010-5800	LANDSCAPING - AMS SOFTBALL FIELD & CORNELL LAWN		2,320.00
51762356	01/17/2024	GOBULK.COM	010-4300	AMS CLASS HEADPHONES		526.54
51762357	01/17/2024	GOLD STAR FOODS	130-4700	FOOD		8,752.96
51762358	01/17/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		5,750.00
51762359	01/17/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		1,239.42
51762360	01/17/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		5,161.77
51762361	01/17/2024	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	12/04-01/10 MILEAGE REIMB		10.48
51762362	01/17/2024	LANGUAGE LINE SERVICES	010-5800	INTERPRETATION SERVICES		129.10
51762363	01/17/2024	LOZANO SMITH	010-5826	11/23 LEGAL FEES		270.00
51762364	01/17/2024	DIANE MARIE	010-4300	REIMBURSEMENT FOR SUPPLIES/MATERIALS	118.32	
			010-5200	REIMBURSEMENT FOR TRAVEL EXPENSES	538.80	657.12
51762365	01/17/2024	MARINA MECHANICAL	350-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS		776,763.94
51762366	01/17/2024	MIDWEST IMPRESSIONS, INC.	010-4300	MAC HIGH HOODIES		939.84
51762367	01/17/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		116.22
51762368	01/17/2024	MOBILE MODULAR MGMT. CORP.	140-5621	AHS CONTAINER RENTALS		132.90
51762369	01/17/2024	MR ROOTER PLUMBING	010-5670	DISTRICT PLUMBING		264.00
51762370	01/17/2024	NATIONAL CONSTRUCTION RENTALS	010-5622	PORTABLE RESTROOMS AT COUGAR FIELD		352.15
51762371	01/17/2024	PG&E	010-5520	FINAL CHARGES - 819 BANCROFT		19.70
51762372	01/17/2024	PRECISION CONCRETE CUTTING	010-5800	CONCRETE LIFTING SURVEY FOR TRIP HAZARDS		700.00
51762373	01/17/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		154.30
51762374	01/17/2024	SAGE ENERGY CONSULTING	010-5800	SOLAR PROJECT		10,695.00
51762375	01/17/2024	SOLARWINDS	010-5610	DISTRICT ASSET MANAGEMENT 12/18/23 - 12/18/24		2,637.84
51762376	01/17/2024	DOLORES GARCIA SON DE FANDANGO	010-5825	SON DE FANDANGO - CO INTERACTIVE PERFORMANCE		400.00
51762377	01/17/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		1,792.00
51763590	01/19/2024	FRANK WELLS C/O DISTRICT OFFICE	010-4315	07/23 - 12/23 MILEAGE REIMB		959.58
51764192	01/22/2024	ASSA ABLOY ENTRANCE SYSTEMS US INC.	010-5670	AAC MAINT & REPAIRS		2,367.50
51764193	01/22/2024	BOCKMON & WOODY ELECTRIC CO.	350-6200	INSTALL NEW MAIN SWITCH BOARD - CO HVAC UPGRADE		1,927.80

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January 2024 Warrant Listing

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51764194	01/22/2024	PARENT	010-5827	** EDUCATION RELATED SERVICES		41,400.00
51764195	01/22/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	REPAIR MARIN STEAM TABLE		544.50
51764196	01/22/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		4,197.00
51764197	01/22/2024	CITY PRINT & MAIL	010-5800	MAILING FACT SHEET - MEASUE G		2,707.80
51764198	01/22/2024	COPY EXPRESS	010-4300	AHS TARDY PADS, STUDENT PASS PADS, ADVISORY PASS		1,583.72
51764199	01/22/2024	CASEY DANIEL C/O MARIN	010-5200	REIMB FOR ADHD EDUCATOR TRAINING		129.00
51764200	01/22/2024	DISCOVERY EDUCATION SPECIALIST	010-5825	EDUCATION & RELATED SERVICES		8,680.00
51764201	01/22/2024	EAST BAY RESTAURANT SUPPLY	130-4300	SUPPLIES & EQUIPMENT - FOOD SERVICE		150.00
51764202	01/22/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		6,400.00
51764203	01/22/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		6,435.00
51764204	01/22/2024	ARMANDO FRANCO F&G DRAFTING SERVICES	211-6261	INSPECTION SERVICES FOR 1216 SOLANO	4,160.00	
			350-6261	INSPECTOR OF RECORDS - CO PLAYGROUND IMPROVEMENTS	5,460.00	9,620.00
51764205	01/22/2024	KIMBERLY GRAY C/O AMS	010-5810	REIMB FOR AMS TRIP TO ICE CENTER		90.00
51764206	01/22/2024	MAYA D. GREENBERG	010-5825	ORIENTATION & MOBILITY SPECIALIST		1,572.50
51764207	01/22/2024	SCOT JAFFE	010-4300	REIMB FOR D.O. NAMEPLATES		81.69
51764208	01/22/2024	LAW OFFICES OF NATASHE WASHINGTON, P.C.	010-5827	LEGAL SERVICE		35,000.00
51764209	01/22/2024	EAST BAY ADHD	010-5825	PSYCH ASSESSMENTS		5,800.00
51764210	01/22/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		6,579.95
51764211	01/22/2024	YUE-TING SIU	010-5825	SERVICES FOR THE VISUALLY IMPAIRED		14,640.00
51764212	01/22/2024	STAPLES ENERGY	350-5800	LED LIGHTING RETROFIT FOR AMS, AHS, CORNELL, ACC		100,722.18
51764213	01/22/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUATION & RELATED SERVICES		17,872.12
51764585	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51764586	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51764587	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51764588	01/23/2024	ALBANY USD	010-3751	FEB 2024 CALPERS	17,773.51	
			010-3752	FEB 2024 BOE CALPERS	314.00	
				FEB 2024 CALPERS	8,635.00	
			010-5800	FEB 2024 BOE CALPERS	45.26	
				FEB 2024 CALPERS	2,411.17	
			010-9534	FEB 2024 BOE CALPERS	13,828.63	
				FEB 2024 CALPERS	651,649.75	694,657.32
51764589	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20

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51764590	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51764591	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,996.68
51764592	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		919.84
51764593	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,605.42
51764594	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,458.48
51764595	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,414.20
51764596	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		919.84
51764597	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		981.86
51764598	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		184.72
51764599	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51764600	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51764601	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51764602	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51764603	01/23/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		526.44
51764604	01/23/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51765072	01/24/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	FACILITIES / MAINT SUPPLIES		136.01
51765073	01/24/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS CLASSROOM SUPPLIES	505.37	
				AHS SCI SUPPLIES	169.85	
				BALLOONS, TAPE, LAWN GAME - SPED	52.39	
				BATTERIES - MAINT	110.72	
				CLASSROOM SUPPLIES	24.81	
				CORNELL WATER COLORS	108.10	
				EMERGENCY SUPPLIES FOR AMS & ACC	2,289.62	
				MARIN SUPPLIES	227.45	
				OCEAN VIEW CLASSROOM SUPPLIES	54.63	
				SPECIAL EDUCATION CLASSROOM SUPPLIES	113.76	
				SPED CLASSROOM SUPPLIES	24.35	
				TAPE, BLANKETS, THERMOSTAT LOCKBOXES - FACILITIES	292.07	3,973.12
51765074	01/24/2024	PARENT	130-8634	LUNCH REFUND		29.75
51765075	01/24/2024	AT&T	010-5930	08/01-08/31 SERVICE	1,887.01	
				10/01-10/31 SERVICE	1,887.01	
				12/19-01/18 SERVICE	3,305.86	
			120-5930	12/19-01/18 SERVICE	22.68	7,102.56
51765076	01/24/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	SHREDDING SERVICE - SPED		85.00
51765077	01/24/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART TIX		485.80
51765078	01/24/2024	BAY AREA CHARTERS	010-5810	ATHLETICS TRANSPORTATION		475.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51765079	01/24/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		2,184.00
51765080	01/24/2024	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	010-5800	2023 4th QTR SALES USE TAX	.72	
			010-9560	2023 4th QTR SALES USE TAX	592.38	
			130-9560	2023 4th QTR SALES USE TAX	134.90	728.00
51765081	01/24/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		4,697.82
51765082	01/24/2024	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AHS SCIENCE SUPPLIES		763.54
51765083	01/24/2024	MARLENE CASANOVA C/O FOOD SERVICE	130-4300	REIMB FOR WORK SHOES		77.16
51765084	01/24/2024	COPY EXPRESS	010-5870	PRINT / COPY SERVICES - CORNELL		192.70
51765085	01/24/2024	DANIELSEN	130-4700	FOOD & SUPPLIES	378.51	
			130-4710	FOOD & SUPPLIES	34.14	412.65
51765086	01/24/2024	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	12/23 LIVE SCAN FEES		757.00
51765087	01/24/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	31.99	
			010-5200	CREDIT CARD EXPENSES - SELPA	135.00	
			010-5930	CREDIT CARD EXPENSES - SELPA	544.93	711.92
51765088	01/24/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - C&I		611.45
51765089	01/24/2024	EBMUD PAYMENT CENTER	010-5555	11/14-01/16 SERVICE		815.58
51765090	01/24/2024	FOOD 4 THOUGHT, LLC	130-4700	FOOD - FARMERS MARKET		5,865.00
51765091	01/24/2024	GENERAL PRODUCE	130-4700	PRODUCE		1,346.70
51765092	01/24/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		4,550.01
51765093	01/24/2024	JOHNSON CONTROLS	010-5800	DISTRICT WIDE FIRE ALARM ISSUES / REPAIRS		1,844.44
51765094	01/24/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,464.69
51765095	01/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	312.41	
			010-5610	AHS ATHLETICS COPIER USAGE	3.32	
				AHS COPIER USAGE	354.22	
				AMS COPIER USAGE	189.69	859.64
51765096	01/24/2024	LANGUAGE PEOPLE, INC.	010-5825	TRANSLATION & INTERPRETATION SERVICES		200.00
51765097	01/24/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		251.47
51765098	01/24/2024	MATRIX HG INC	350-5670	DISTRICT HVAC & BOILER REPAIRS		644.65
51765099	01/24/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		116.22
51765100	01/24/2024	MR ROOTER PLUMBING	010-5670	DISTRICT PLUMBING		1,553.48
51765101	01/24/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		14,545.13
51765102	01/24/2024	OFFICE DEPOT	010-4300	AHS SUPPLIES	200.15	
				AHS SUPPLIES	776.78	
				CORNELL SUPPLIES	383.75	

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51765102	01/24/2024	OFFICE DEPOT	010-4300	D.O. SUPPLIES	7.62	
				MARIN SUPPLIES	558.36	
				OCEAN VIEW SUPPLIES	1,079.79	
				SPECIAL EDUCATION SUPPLIES	1,183.14	
			120-4300	ACC SUPPLIES	212.93	
51765103	01/24/2024	OJO TECHNOLOGY	212-4300	MARIN SUPPLIES	617.95	5,020.47
			010-5610	LENEL SUPPORT RENEWAL FOR ACCESS CONTROL SYS		2,912.32
51765104	01/24/2024	PAR, INC.	010-4300	SPECIAL EDUCATION KIT		2,511.08
51765105	01/24/2024	PASCO	010-4300	AHS SCI SUPPLIES		211.54
51765106	01/24/2024	PG&E	010-5520	11/21-12/20 SERVICE	3,611.66	
				11/30-12/28 SERVICE	23,576.79	
				12/07-01/05 SERVICE	2,397.60	
			120-5520	11/30-12/28 SERVICE	2,121.06	31,707.11
51765107	01/24/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,070.72
51765108	01/24/2024	SOUTHERN ENERGY SERVICE	130-5670	REPLACE IGNITION MODULE ON CENTRAL KITCHEN HEATER	2,726.34	
			350-5800	DISTRICT WIDE HVAC REPAIRS	8,987.56	11,713.90
51765109	01/24/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	822.65	
			130-4710	FOOD & SUPPLIES	257.11	1,079.76
51765110	01/24/2024	TIME FOR KIDS	010-4300	CORNELL 5-6 GRADE - TIME FOR KIDS		660.00
51765111	01/24/2024	WARDS NATURAL SCIENCE	010-4300	AHS SCIENCE SUPPLIES		147.01
51767048	01/26/2024	CRAIG BROOKS	010-5838	LIVE SCAN		20.00
51767049	01/26/2024	BRIAN CITRAGNO	010-5838	LIVE SCAN		20.00
51767050	01/26/2024	SARA CRUZ	010-5838	LIVE SCAN		20.00
51767051	01/26/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	919.13	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	2,390.20	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	867.24	4,176.57
51767052	01/26/2024	BANKCARD CENTER	010-4300	AHS SCI ZIPGRADE SUBSCRIPTION	6.99	
				AHS WATER FILTERS	281.31	
				AMS FLOCABULARY SUBSCRIPTION	138.00	
				AMS QUIZLET SUBSCRIPTION	68.38	
				MARIN LAMINATING FILM	395.94	
				WALL SOUND SOLUTIONS - OV	68.83	

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51767052	01/26/2024	BANKCARD CENTER	010-5200	BUDGET WORKSHOP REG.	325.00	
			010-5800	STORAGE FEES	1,222.30	
			010-5810	AMS EXPLORATORIUM TRIP	1,150.00	
			010-5812	INDEED - HR POSTINGS	317.19	
			010-5870	PRINTING MAILERS / MEASURE G PARCEL TAX	2,051.40	6,025.34
51767053	01/26/2024	ASHLEY DRAKE	010-5838	LIVE SCAN		20.00
51767054	01/26/2024	MAKBULE DUZGUN	010-5838	LIVE SCAN		20.00
51767055	01/26/2024	RAWAN ELMOUZAYEN	010-5838	LIVE SCAN		20.00
51767056	01/26/2024	SABINA FEINBERG C/O FOOD SERVICE	130-4700	REIMB FOR FOOD SERVICES EXPENSES	721.39	
			130-4710	REIMB FOR FOOD SERVICES EXPENSES	59.82	
			130-5200	REIMB FOR FOOD SERVICES EXPENSES	72.00	853.21
51767057	01/26/2024	KAREN FERGUSON	010-5838	LIVE SCAN		20.00
51767058	01/26/2024	THEODORE FUAN	010-5838	LIVE SCAN		20.00
51767059	01/26/2024	ZIAD GHAMMACHE-MANSOUR	010-5838	LIVE SCAN		20.00
51767060	01/26/2024	NIKKO INTOCI	010-5838	LIVE SCAN		20.00
51767061	01/26/2024	NOEL LARGAESPADA	010-5838	LIVE SCAN		20.00
51767062	01/26/2024	EINAT LAUDON	010-5838	LIVE SCAN		20.00
51767063	01/26/2024	EDEN MANDARI	010-5838	LIVE SCAN		20.00
51767064	01/26/2024	BRITTANY MATHAT	010-5838	LIVE SCAN		20.00
51767065	01/26/2024	INAE CINTRA MATTIAZZI	010-5838	LIVE SCAN		20.00
51767066	01/26/2024	Amanda Moler	010-5838	LIVE SCAN		20.00
51767067	01/26/2024	CLARA MORRIS	010-5838	LIVE SCAN		20.00
51767068	01/26/2024	Linh Nguyen	010-5838	LIVE SCAN		20.00
51767069	01/26/2024	DESTINY OWENS	010-5838	LIVE SCAN		20.00
51767070	01/26/2024	PLANET SOUTH	010-5825	AMS FILM PROJECT		1,500.00
51767071	01/26/2024	MELANIE PROCTOR	010-5838	LIVE SCAN		20.00
51767499	01/26/2024	TEAM CIVX, LLC	010-5825	MEASURE J & B CONSULTING SERVICES		43,098.60
Total Number of Checks					279	2,810,935.21

	Count	Amount
Cancel	1	2,357.41
Net Issue		2,808,577.80

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January 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	214	1,498,900.17
120	Child Development Fund	14	6,445.46
130	Cafeteria Fund	39	85,035.43
140	Deferred Maintenance Fund	2	398.70
211	Measure B 2016A	6	65,600.28
212	Measure E 2016A	7	43,854.16
250	Capital Facilities Fund	1	7,444.65
350	County Schools Facilities Fund	15	1,100,898.95
Total Number of Checks		278	2,808,577.80
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			<u><u>2,808,577.80</u></u>

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