

June 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51811315	06/05/2024	A-1 THE CLEAR CHOICE	010-5800	PRESSURE WASHING		400.00
51811316	06/05/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	FACILITIES / MAINT SUPPLIES		59.71
51811317	06/05/2024	ACSIG - VISION INSURANCE	010-9534	APR 2024 VISION	10,858.75	
				MAY 2024 VISION	10,756.55	21,615.30
51811318	06/05/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL		857.96
51811319	06/05/2024	ALBANY TIRE SERVICE	010-5670	DISTRICT VEHICLE MAINT/SERVICE	1,505.06	
			130-5670	DISTRICT VEHICLE MAINT/SERVICE	242.71	1,747.77
51811320	06/05/2024	ALHAMBRA	010-4300	WATER DELIVERY		93.93
51811321	06/05/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	ACC SPED CLASSROOM SUPPLIES	35.12	
				AHS CTE SUPPLIES	15.37	
				AHS LATINX GRAD SUPPLIES	125.55	
				AHS LATINX GRAD SUPPLIES	215.51	
				AHS SCI TEXTBOOKS	76.31	
				AMS ART SUPPLIES	47.06	
				CO KINDER CLASSROOM SUPPLIES	674.17	
				CORNELL 5th GR SUPPLIES	1,573.72	
				CORNELL CLASSROOM SUPPLIES	265.88	
				CORNELL NOON TIME ACTIVITIES	182.86	
				EQUIPMENT		
				CORNELL SUPPLIES	33.90	
				SOLAR CHARGER & TANKLESS WATER	215.96	
				HEATER REPLACEMENT		
				VACUUM PUMP - MAINT	520.58	
			212-4300	AHS DESIGN+BUILD SUPPLIES	654.55	4,636.54
51811322	06/05/2024	CATHERINE ANICAMA	010-4300	REIMB FOR FOOD EXPENSES		330.75
51811323	06/05/2024	AT&T	010-5930	04/05 SERVICE		834.28
51811324	06/05/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART TIX		542.35
51811325	06/05/2024	BEST EQUIPMENT CO., LLC	010-5800	ANNUAL SERVICE FOR DISTRICT FIRE		108.54
				EXTINGUISHERS		
51811326	06/05/2024	BIO-RAD LABORATORIES	010-4300	AHS SCIENCE SUPPLIES		1,901.67
51811327	06/05/2024	TOBIAS BODINE C/O CORNELL	010-4300	REIMBURSEMENT FOR LIBRARY		198.77
				SUPPLIES		
51811328	06/05/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		4,369.64
51811329	06/05/2024	CAZADERO PERFORMING ARTS CAMP	010-5810	23/24 AMS MUSIC CAMP		12,047.00
51811330	06/05/2024	JULIE CHAN	010-4315	REIMB FOR SCHOOL HEALTH CONF	181.21	
				EXPENSES		
			010-5200	REIMB FOR SCHOOL HEALTH CONF	32.00	213.21
				EXPENSES		

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51811331	06/05/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,100.00
51811332	06/05/2024	CONTRACTORS ELECTRICAL DISTRIBUTORS	350-6250	AMP SWITCH GEAR - CO ELECTRICAL UPGRADE		105,221.72
51811333	06/05/2024	CSM CONSULTING, INC.	010-5800	01/24-03/24 E-RATE SERVICES		1,625.00
51811334	06/05/2024	DANNIS WOLIVER KELLEY	010-5826	2024 PARCEL TAX - 04/30		759.00
51811335	06/05/2024	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	03/24 LIVE SCAN FEES		2,582.00
51811336	06/05/2024	DERIVI CASTELLANOS ARCHITECTS	211-5800	01/24 D.O. MOVE	625.00	
				02/24 D.O. MOVE	237.50	
				03/24 D.O. MOVE	250.00	
				12/23 D.O. MOVE	775.00	
			211-6234	MANAGEMENT SERVICES FOR MARIN REBUILD PROJECT	23,730.00	
			212-5800	12/23 GENERAL FACILITIES SUPPORT	225.00	
			350-5800	02/24 FMP FACILITATION	3,223.75	
				03/24 FNA FACILITATION	550.00	
				04/24 FNA FACILITATION	1,215.00	
				12/23 FMP FACILITATION	5,563.77	
			350-6200	01/24 CORNELL ELECTRICAL UPGRADES	400.00	
				01/24 CORNELL PLAY STRUCTURES	7,663.21	
				01/24 CORNELL VENTILATION UPGRADES	4,100.00	
				02/24 CORNELL ELECTRICAL UPGRADE	737.50	
				02/24 CORNELL PLAY STRUCTURES	2,096.61	
				02/24 CORNELL VENTILATION UPGRADE	5,465.10	
				03/24 CORNELL ELECTRICAL UPGRADE	2,025.00	
				03/24 CORNELL PLAY STRUCTURES	2,125.00	
				03/24 CORNELL VENTILATION UPGRADES	6,471.60	
				04/24 CORNELL ELECTRICAL UPGRADE	600.00	
				04/24 CORNELL PLAY STRUCTURES	350.00	
				04/24 CORNELL VENTILATION UPGRADES	20,422.96	
				12/23 CORNELL ELECTRICAL UPGRADES	387.50	
				12/23 CORNELL PLAY STRUCTURES	8,160.26	
				12/23 CORNELL VENTILATION UPGRADES	1,950.00	99,349.76

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51811337	06/05/2024	JENNIFER DURAN C/O AMS	010-4300	REIMBURESMENT FOR CLASSROOM SUPPLIES		33.72
51811338	06/05/2024	EAN SERVICES, LLC	010-5810	VAN RENTALS - AHS OREGON SHAKESPEARE FESTIVAL		957.40
51811339	06/05/2024	KARI FINAN C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		196.15
51811340	06/05/2024	FLINN SCIENTIFIC	010-4300	AHS SCIENCE SUPPLIES	4,099.96	
				AMS SCIENCE SUPPLIES	385.28	4,485.24
51811341	06/05/2024	FORENSICS ANALYTICAL CONSULTING SERVICES	350-6200	HAZMAT ABATEMENT MONITORING - CO HVAC		12,930.00
51811342	06/05/2024	GACHINA LANDSCAPE MANAGEMENT	010-5800	ADD METAL EDGING FOR 1 PLANTING BED - CO		1,842.95
51811343	06/05/2024	EME ENTERPRISE INC.	010-4300	WATER SERVICE - CORNELL		89.98
51811344	06/05/2024	E3 DIAGNOSTICS	010-5800	AUDIOMETER CALIBRATION		272.24
51811345	06/05/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES		2,135.19
51811346	06/05/2024	ALEXANDER HILTS C/O AMS	010-4300	REIMBURESMENT FOR CLASSROOM SUPPLIES		19.15
51811347	06/05/2024	HOME DEPOT INC.	010-4300	DISTRICT HARDWARE & SUPPLIES		206.23
51811348	06/05/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		1,517.62
51811349	06/05/2024	JOHNSON CONTROLS	010-5800	DISTRICT WIDE FIRE ALARM ISSUES / REPAIRS		1,348.89
51811350	06/05/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE		575.23
51811351	06/05/2024	KYA SERVICES LLC	350-6200	AMS & AHS RESTROOM REPAIRS / PARTITIONS & FLOORS		17,615.17
51811352	06/05/2024	LCA ARCHITECTS	350-6201	UPDATE AUSD FACILITIES MASTER PLAN		1,808.10
51811353	06/05/2024	YOONJOO LEE C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		43.12
51811354	06/05/2024	CHRISTY LEUTZINGER C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51811355	06/05/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		3,473.66
51811356	06/05/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		113.57
51811357	06/05/2024	NATIONAL CONSTRUCTION RENTALS	010-5622	PORTABLE RESTROOMS AT COUGAR FIELD		352.15
51811358	06/05/2024	OFFICE DEPOT	010-4300	CORNELL SUPPLIES	756.39	
				MARIN SUPPLIES	9.61	766.00
51811359	06/05/2024	ORIGINAL WATERMEN, INC.	010-4300	AAC STAFF CLOTHING		2,229.27
51811360	06/05/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		1,915.22
51811361	06/05/2024	OVERDRIVE, INC.	010-4300	AMS AUDIO CORE NOVELS		570.55

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51811362	06/05/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,198.54
51811363	06/05/2024	REX KEY & SECURITY	010-4300	LOCKSMITH SUPPLIES		1,815.94
51811364	06/05/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		7,000.00
51811365	06/05/2024	BETH SHEPARD C/O CORNELL SCHOOL	010-4300	REIMB FOR CLASSROOM SUPPLIES		30.04
51811366	06/05/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		3,504.74
51811367	06/05/2024	LISA TAW C/O CORNELL SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		128.28
51811368	06/05/2024	ULINE Attn: Accounts Receivable	010-4300	FACILITIES / MAINT SUPPLIES		1,827.21
51811369	06/05/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & MILK		710.25
51811370	06/05/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	03/24 SERVICE	1,202.38	
				04/24 SERVICE	326.55	
				05/24 SERVICE	12,968.15	
			120-5515	04/24 SERVICE	374.16	
				05/24 SERVICE	803.25	15,674.49
51811371	06/05/2024	CORBY WESTWOOD C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		198.90
51811372	06/05/2024	WILLIAMS SCOTSMAN, INC.	250-5621	DISTRICT WIDE PORTABLE RENTALS		7,265.66
51811373	06/05/2024	LINDA WILLIAMS	010-4300	REIMB FOR GRAD EXPENSES		775.48
51811374	06/05/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		3,993.00
51813285	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	186.98	
			010-5812	CREDIT CARD EXPENSES - SELPA	382.61	
			010-5930	CREDIT CARD EXPENSES - SELPA	614.07	1,183.66
51813286	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXEC. ASST.	434.58	
			010-4305	CREDIT CARD EXPENSES - EXEC. ASST.	218.14	
			010-5800	CREDIT CARD EXPENSES - EXEC. ASST.	96.00	748.72
51813287	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - STUDENT SERVICES	29.86	
			010-5200	CREDIT CARD EXPENSES - STUDENT SERVICES	885.56	
			010-5910	CREDIT CARD EXPENSES - STUDENT SERVICES	14.29	929.71
51813288	06/10/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		304.61
51813289	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES		441.46
51813290	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SPECIAL EDUCATION	22.99	
			010-5300	CREDIT CARD EXPENSES - SPECIAL EDUCATION	239.84	262.83
51813291	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		5.19

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51813292	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AAC	531.76	1,107.76
			010-5300	CREDIT CARD EXPENSES - AAC	566.00	
			010-5800	CREDIT CARD EXPENSES - AAC	10.00	
51813293	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - CORNELL		113.25
51813294	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - BUSINESS OFFICE	670.18	1,187.76
			010-4305	CREDIT CARD EXPENSES - BUSINESS OFFICE	39.58	
			010-5300	CREDIT CARD EXPENSES - BUSINESS OFFICE	478.00	
51813295	06/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - DISTRICT OFFICE	414.21	1,002.13
			010-4305	CREDIT CARD EXPENSES - DISTRICT OFFICE	587.92	
51813296	06/10/2024	RESIDENT	010-8621	23-24 RENTERS REBATE - REISSUE		591.00
51813297	06/10/2024	WENDY SANCHEZ C/O FOOD SERVICES	130-4300	REIMB FOR WORK SHOES		80.00
51813298	06/10/2024	PARENT	130-8634	LUNCH REFUND		85.00
51813299	06/10/2024	PARENT	130-8634	LUNCH REFUND		70.00
51814298	06/12/2024	BANKCARD CENTER	010-4305	CREDIT CARD EXPENSES - ASST. SUPT.		268.75
51814299	06/12/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		375.93
51814300	06/12/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	509.00	4,299.03
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	3,259.18	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	435.00	
			130-5800	CREDIT CARD EXPENSES - FOOD SERVICE	95.85	
51814301	06/12/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - PD & C&I	44.33	246.38
			010-4305	CREDIT CARD EXPENSES - PD & C&I	202.05	
51814302	06/12/2024	BANKCARD CENTER	010-4300	AHS FOLDING TABLES FOR AP TESTING	2,375.59	
				AHS SUNPRINT KITS	75.91	
				OCEAN VIEW CLASSROOM BOOKS	114.34	
				TONER CARTRIDGE - MARIN LIBRARY	225.56	
			010-5800	STORAGE FEES	1,264.30	
			010-5810	OV FERRY TIX	1,117.55	
			010-5830	ZOOM - MONTHLY RECURRING CHARGES	100.00	
			212-4300	AHS DESIGN+BUILD EQUIP	588.44	5,861.69

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51814303	06/12/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		935.00
51814304	06/12/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS SCI CLASSROOM SUPPLIES	107.71	
				AHS SCI CLASSROOM SUPPLIES	409.63	
				BOOKS - CO 5th GR LITERACY PROGRAM	1,292.66	
				CORNELL 4th GR SUPPLIES	1,367.50	
				OCEAN VIEW CLASSROOM BOOKS	511.56	
				OCEAN VIEW CLASSROOM SUPPLIES	228.10	
				OCEAN VIEW LIBRARY SUPPLIES	203.27	
			212-4300	AHS DESIGN+BUILD EQUIPMENT	954.89	5,075.32
51814305	06/12/2024	ALBANY USD	350-5800	REIMB FOR CORNELL ELECTRICAL UPGRADE - PGE		4,490.14
51814306	06/12/2024	AVALON TRANSPORTATION	010-5810	05/17 BEAR FLAG TRIP - MARIN	6,651.00	
				CO CAMP CAMPBELL TRANSPORTATION	5,160.00	11,811.00
51814307	06/12/2024	BAY ALARM COMPANY	010-5610	AMS ALARM MONITORING	544.80	
				DISTRICT OFFICE ALARM MONITORING	245.44	
			120-5610	ACC ALARM MONITORING	510.72	1,300.96
51814308	06/12/2024	BAY AREA EDUCATIONAL INSTITUTE	010-5825	BASIC EDUCATION & RELATED SERVICES		12,138.00
51814309	06/12/2024	SACTOWN BEAR FLAG TOURS	010-5810	MARIN TOUR		1,565.00
51814310	06/12/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		965.64
51814311	06/12/2024	BIMBO BAKERIES	130-4700	BAKED GOODS		1,830.43
51814312	06/12/2024	TOBIAS BODINE C/O CORNELL	010-4300	REIMB FOR LIBRARY SUPPLIES		84.49
51814313	06/12/2024	BONAMI BAKING	130-4700	BAKED GOODS		81.40
51814314	06/12/2024	KURTIS BONANO	010-5810	REIMB FOR EDSET FIELD TRIP EXPENSES		377.94
51814315	06/12/2024	BOUTIQUE MOVING SERVICES	Cancelled	MOVING SERVICES		2,200.00 *
		Cancelled on 08/07/2024, Cancel Register # AP08082024				
51814316	06/12/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		4,197.00
51814317	06/12/2024	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AMS SCIENCE SUPPLIES		416.26
51814318	06/12/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,908.00
51814319	06/12/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,100.00
51814320	06/12/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		4,885.79
51814321	06/12/2024	DANIELSEN	130-4700	FOOD & SUPPLIES	28,430.07	
			130-4710	FOOD & SUPPLIES	10.38	28,440.45
51814322	06/12/2024	DANNIS WOLIVER KELLEY	010-5826	01/24 2024 PARCEL TAX	897.00	
				03/24 2024 PARCEL TAX	837.36	1,734.36
51814323	06/12/2024	DEMCO, INC.	010-4300	OCEAN VIEW CLASSROOM SUPPLIES		270.31

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51814324	06/12/2024	DISCOVERY EDUCATION SPECIALIST	010-5825	EDUCATION & RELATED SERVICES		2,405.00
51814325	06/12/2024	BETH DUNN C/O OCEAN VIEW ELEM	010-4300	REIMB FOR CLASSROOM SUPPLIES		59.61
51814326	06/12/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		9,600.00
51814327	06/12/2024	EPIC SPECIAL EDUCATION STAFFING	010-5825	OCCUPATIONAL THERAPIST AT ACC		8,400.00
51814328	06/12/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		5,670.00
51814329	06/12/2024	FOLLETT CONTENT SOLUTIONS	010-4300	OCEAN VIEW BOOKS		323.66
51814330	06/12/2024	JOSHUA FRISHMAN C/O ALBANY MIDDLE	010-5800	REIMB FOR INDUCTION PROGRAM		2,250.00
51814331	06/12/2024	FROG HOLLOW FARM, LLC	130-4700	FRUIT		690.00
51814332	06/12/2024	GOLD STAR FOODS	130-4700	FOOD		6,333.40
51814333	06/12/2024	HAMMAD REFRIGERATION, INC.	130-5670	FOOD SERVICE REPAIRS		2,510.00
51814334	06/12/2024	HERITAGE SCHOOLS, INC.	010-5825	RESIDENTIAL TREATMENT		18,133.00
51814335	06/12/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		8,679.91
51814336	06/12/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE SUPPLIES		2,103.16
51814337	06/12/2024	JET MULCH, INC.	350-6200	MULCH - CO PLAYGROUND LANDSCAPING		3,557.68
51814338	06/12/2024	MIHYON KIM C/O DISTRICT OFFICE	010-4315	01/18-04/10 MILEAGE REIMB	751.07	
				07/27-08/17 MILEAGE REIMB	593.43	1,344.50
51814339	06/12/2024	LANGUAGE LINE SERVICES	010-5800	INTERPRETATION SERVICES		2,246.02
51814340	06/12/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		228.21
51814341	06/12/2024	DOMITILA TAPIA DBA: MIMI'S ORGANIC FARMS	130-4700	PRODUCE		546.00
51814342	06/12/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE - FOOD SERVICE		87.07
51814343	06/12/2024	DREW NELSON C/O ALBANY AQUATIC CENTER	010-4300	REIMB FOR AAC CHEMICALS & SUPPLIES		800.83
51814344	06/12/2024	PASTIME ACE HARDWARE	010-4300	DISTRICT HARDWARE & SUPPLIES		1,613.02
51814345	06/12/2024	Pegasus Books	010-4300	AHS LIBRARY BOOKS		2,442.93
51814346	06/12/2024	DIANE PETERSON C/O MACGREGOR	010-4300	REIMB FOR MAC YEARBOOK EXPENSES		448.54
51814347	06/12/2024	PLANET SOUTH	010-5825	AMS FILM PROJECT		1,500.00
51814348	06/12/2024	PROFESSIONAL CHARTER SERVICE	010-5810	BUS FOR ANGEL ISLAND TRIP - OV		1,500.00
51814349	06/12/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,198.54
51814350	06/12/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		3,497.40
51814351	06/12/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		31,898.51
51814352	06/12/2024	PARENT	010-8699	CAMP CAMPBELL REFUND		410.00
51814353	06/12/2024	RICARDO SANTOS C/O MARIN	010-4300	REIMB FOR DUCT TAPE		39.66
51814354	06/12/2024	KERRY SHEN	010-4300	REIMB FOR CLASSROOM SUPPLIES		198.58
51814355	06/12/2024	BETH SHEPARD C/O CORNELL SCHOOL	010-4300	REIMB FOR CLASSROOM SUPPLIES		18.08
51814356	06/12/2024	AMANDA SILAS C/O MARIN	010-4300	REIMB FOR MEETING EXPENSES		1,010.83
51814357	06/12/2024	JENNIFER STEINBACK	010-5825	PSYCHOEDUCATIONAL IEE		6,000.00

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June 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51814358	06/12/2024	NICOLA RAIN TAGUE	010-5825	AMS OT		4,000.00
51814359	06/12/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & MILK		1,563.85
51814360	06/12/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		706.05
51814361	06/12/2024	MARTHA YOUMAN, PhD, LLC	010-5825	BILINGUAL PSYCH ASSESSMENT		5,000.00
51816261	06/20/2024	ACHIEVERS, INC.	010-4300	GRAD SARAPES - AHS LATINX		1,227.98
51816262	06/20/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL	857.96	
			120-5800	ACC PEST CONTROL	89.99	947.95
51816263	06/20/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS DESIGN BUILD	64.39	
				CLASSROOM SUPPLIES		
				AHS UTILITY CART	306.99	
				AQUATIC CENTER SUMMER SUPPLIES	2,099.70	
				CORNELL 1st GR SUPPLIES	1,468.62	
				CORNELL SUPPLIES	89.76	
				CORNELL SUPPLIES	18.53	
				D.O. SUPPLIES	719.51	
			010-5300	DISTRICT BUSINESS PRIME MEMBERSHIP	386.52	5,154.02
51816264	06/20/2024	AT&T	010-5930	05/05 CHARGES		1,639.44
51816265	06/20/2024	BONAMI BAKING	130-4700	BAKED GOODS		910.30
51816266	06/20/2024	KURTIS BONANO	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51816267	06/20/2024	JEANNE CAJINA C/O AHS	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51816268	06/20/2024	CALIFORNIA FINANCIAL SERVICES	212-6231	04/24-06/24 KEYANALYTICS CAPITAL FACILITIES SERVICES		9,750.00
51816269	06/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AHS SCIENCE SUPPLIES		176.65
51816270	06/20/2024	CHALLENGE DAY	010-5825	23/24 AHS CHALLENGE DAY		15,000.00
51816271	06/20/2024	HUI HUA CHUANG C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		160.00
51816272	06/20/2024	KAREN DE HART C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR COURSE RELATED EXPENSES		178.07
51816273	06/20/2024	ASHLEY DIEZ C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		148.98
51816274	06/20/2024	BETH DUNN C/O OCEAN VIEW ELEM	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		199.52
51816275	06/20/2024	EBMUD PAYMENT CENTER	010-5555	03/04-05/02 SERVICE	1,729.59	
				03/06-05/06 SERVICE	1,131.74	
				03/18-05/15 SERVICE	559.00	
				03/27-05/25 SERVICE	2,691.03	

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51816275	06/20/2024	EBMUD PAYMENT CENTER	010-5555	03/30-05/30 SERVICE	1,780.63	
				04/23-05/22 SERVICE	2,546.90	
			120-5555	03/27-05/25 SERVICE	932.97	11,371.86
51816276	06/20/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	03/24 LEGAL FEES		44,265.50
51816277	06/20/2024	FLINN SCIENTIFIC	010-4300	AHS SCIENCE SUPPLIES		1,702.94
51816278	06/20/2024	FOLLETT CONTENT SOLUTIONS	010-4300	OCEAN VIEW BOOKS		315.76
51816279	06/20/2024	MARGARET GLENDENING	010-4300	REIMBURSEMENT FOR SUPPLIES		30.38
51816280	06/20/2024	SUSAN HUGHES C/O CORNELL SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		146.52
51816281	06/20/2024	MIMI INGALLS C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51816282	06/20/2024	CHRISTOPHER KNIGHT c/o ALBANY HIGH	010-5810	REIMB FOR AHS TRIP EXPENSES		1,203.42
51816283	06/20/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,715.36
51816284	06/20/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	654.97	
			010-5610	AHS ATHLETICS COPIER USAGE	4.19	
				AHS COPIER USAGE	1,373.72	
				AMS COPIER USAGE	168.23	
				AQUATIC CENTER COPIER USAGE	15.03	
				CORNELL COPIER USAGE	415.53	
				DISTRICT OFFICE COPIER USAGE	142.08	
				MARIN COPIER USAGE	265.21	
				SPECIAL EDUCATION COPIER USAGE	159.63	
			120-5610	ACC COPIER USAGE	75.04	3,273.63
51816285	06/20/2024	UC REGENTS ACCOUNTS RECEIVABLE	010-5810	03/22 OCEAN VIEW VISIT	750.00	
				MOTION COMMOTION STEM WORKSHOP - OV	980.00	
			010-5825	SCIENCE OUTREACH PROGRAM 02/07 - CO	1,200.00	2,930.00
51816286	06/20/2024	PAMELA LIM-MCALISTER C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51816287	06/20/2024	CAROLINE MACARAH C/O CORNELL SCHOOL	010-4300	REIMB FOR GRAD EXPENSES		78.92
51816288	06/20/2024	SARA MacBRIDE C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		60.32
51816289	06/20/2024	MARIA MALUF	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		159.59
51816290	06/20/2024	SUI-LING MING-WONG C/O CORNELL	010-4300	REIMBURSEMENT FOR OFFICE SUPPLIES		91.35
51816291	06/20/2024	ELLEN MURFF C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		103.24

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51816292	06/20/2024	IAN MURRAY C/O AHS	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51816293	06/20/2024	NASCO MODESTO	010-4300	AHS SCIENCE SUPPLIES		1,067.90
51816294	06/20/2024	OFFICE DEPOT	010-4300	AMS SUPPLIES	724.98	
				CORNELL SUPPLIES	730.58	
				D.O. SUPPLIES	94.03	
				MARIN SUPPLIES	188.11	
			120-4300	ACC SUPPLIES	93.27	1,830.97
51816295	06/20/2024	PASTIME ACE HARDWARE	010-4300	DISTRICT HARDWARE & SUPPLIES		545.38
51816296	06/20/2024	PG&E	010-5520	04/08-05/06 SERVICE	11,857.78	
				04/22-05/20 SERVICE	536.92	
				04/23-05/21 SERVICE	33,008.02	45,402.72
51816297	06/20/2024	POWER SCHOOL GROUP LLC	010-5830	10/23-09/24 GEOVISUAL ENROLLMENT ANALYTICS		9,720.00
51816298	06/20/2024	VALERIE RISK C/O ALBANY HIGH	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		208.16
51816299	06/20/2024	RYLAND SCHOOL BUSINESS CONSULTING	010-5800	FINANCE CONSULTING		1,387.50
51816300	06/20/2024	SAGE ENERGY CONSULTING	010-5800	SOLAR PROJECT		7,535.00
51816301	06/20/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		750.00
51816302	06/20/2024	BETH SHEPARD C/O CORNELL SCHOOL	010-4300	REIMB FOR CLASSROOM SUPPLIES		91.70
51816303	06/20/2024	APRIL STEWART C/O CORNELL SCHOOL	010-4300	REIMB FOR CLASSROOM SUPPLIES		174.21
51816304	06/20/2024	NADIA VITKO C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		200.00
51816305	06/20/2024	SARAH WARD C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		200.00
51816306	06/20/2024	WARDS NATURAL SCIENCE	010-4300	AHS SCIENCE SUPPLIES		1,071.52
51816307	06/20/2024	WestEd	010-4300	HEALTHY KIDS SURVEY		675.00
51818001	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51818002	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51818003	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51818004	06/25/2024	ALBANY USD	010-3751	JUL 2024 CALPERS	17,151.51	
			010-3752	JUL 2024 BOE CALPERS	314.00	
				JUL 2024 CALPERS	8,635.00	
			010-5800	JUL 2024 BOE CALPERS	45.26	
				JUL 2024 CALPERS	2,374.27	
			010-9534	JUL 2024 BOE CALPERS	13,828.63	
				JUL 2024 CALPERS	645,515.28	687,863.95
51818005	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51818006	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51818007	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		919.84
51818008	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,605.42
51818009	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,189.20
51818010	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,414.20
51818011	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		919.84
51818012	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51818013	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51818014	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51818015	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51818016	06/25/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		526.44
51818017	06/25/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51818018	06/25/2024	ADVANCED IPM	120-5800	ACC PEST CONTROL		89.99
51818019	06/25/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS LIBRARY BOOKS		1,440.73
51818020	06/25/2024	CA STATE PARKS ANGEL ISLAND STATE PARK	010-5810	05/31 OV TOUR		270.00
51818021	06/25/2024	APEX REFRIGERATION	010-5670	REPAIR COUGAR FIELD ICE MACHINE		850.00
51818022	06/25/2024	AQUA SOURCE	010-5670	REPAIR OUTDOOR POOL FILTER		944.79
51818023	06/25/2024	BRIAN BIGGS C/O SPECIAL EDUCATION	010-4300	REIMB FOR COMMUNITY BASED INSTRUCTION MATERIALS - ESY HS		125.00
51818024	06/25/2024	DEBORAH BRILL C/O DISTRICT OFFICE	010-4315	05/16-06/04 MILEAGE REIMB		37.65
51818025	06/25/2024	HOLLY CASTRILLON C/O MARIN	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		199.52
51818026	06/25/2024	CDW GOVERNMENT INC	010-4300	ASUS EXPERTBOOK - BUS SVCS TEMP	821.63	
				CHROMEBOOK	33,321.32	
			212-6288	AHS PROJECTOR REPLACEMENT PROJECT	30,186.79	
				AMS PROJECTOR REPLACEMENT PROJECT	33,144.46	97,474.20
51818027	06/25/2024	NATACHA CHRISTOPHERSON C/O AMS	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		216.24
51818028	06/25/2024	PARENT	120-8673	REFUND ACC OVERPAYMENT		1,197.00
51818029	06/25/2024	EBMUD PAYMENT CENTER	010-5555	03/20-05/20 SERVICE		2,799.38
51818030	06/25/2024	GREAT AMERICAN LEASING CORP.	010-5611	SELPA COPIER LEASE		163.54
51818031	06/25/2024	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	05/13-06/04 MILEAGE REIMB		10.05
51818032	06/25/2024	MIHYON KIM C/O DISTRICT OFFICE	010-4305	REIMB FOR CASBO EXPENSES	117.43	
			010-4315	02/08, 04/18, 06/20 MILEAGE REIMB	87.10	204.53
51818033	06/25/2024	Michelle Lau-Seim C/O AHS	010-4300	REIMB FOR GRAD EXPENSES		86.54

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51818034	06/25/2024	CATHERINE LUONGO C/O CORNELL	010-4300	REIMBURSEMENT - CORNELL EXPENSES		402.34
51818035	06/25/2024	PARENT	120-8673	REFUND ACC OVERPAYMENT		196.00
51818036	06/25/2024	MICHAEL'S TRANSPORTATION SERVICES, INC	010-5810	TRANSPORTATION FOR AMS SIX FLAGS TRIP		7,896.00
51818037	06/25/2024	NASCO MODESTO	010-4300	OCEAN VIEW CLASSROOM SUPPLIES		264.25
51818038	06/25/2024	DREW NELSON C/O ALBANY AQUATIC CENTER	010-5810	REIMB FOR AAC BRIDGES ROCK TRIP		550.00
51818039	06/25/2024	OFFICE DEPOT	010-4300	D.O. SUPPLIES	186.69	
				MARIN SUPPLIES	561.24	
			120-4300	ACC SUPPLIES	13.17	761.10
51818040	06/25/2024	MANJIRI PATKAR C/O ALBANY CHILDREN'S CENTER	010-4315	05/06-05/28 MILEAGE REIMB		14.74
51818041	06/25/2024	PG&E	010-5520	04/24 NONBYPASSABLE CHARGES		852.46
51818042	06/25/2024	PURCHASE POWER	010-5910	23/24 AHS POSTAGE		662.18
51818043	06/25/2024	STEPHANIE RAMOS	010-5800	AUSD NEWS LETTER	450.00	
				BART AD & SIGN FOR CO PLAYGROUND HRS	180.00	630.00
51818044	06/25/2024	SOPHIA RIVERA C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		195.23
51818045	06/25/2024	ALYSSA SCHEEPERS C/O CORNELL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.99
51818046	06/25/2024	SCHOOL SPECIALTY LLC	010-4300	PAINTS - CORNELL		112.79
51818047	06/25/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		178.54
51818048	06/25/2024	DARRELL VALOR	130-4315	02/07-05/13 MILEAGE REIMB		171.12
51818049	06/25/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	03/24 SERVICE		1,189.36
51818050	06/25/2024	JACQUELINE WILEY C/O CORNELL SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		212.94
51818051	06/25/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		87,977.00
51818052	06/25/2024	CHRISTIANE ZMICH C/O CORNELL SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		123.30
51818053	06/25/2024	DEPT. OF INDUSTRIAL RELATIONS	010-5800	CONVEYANCE INSPECTION FEE - AHS	900.00	
				CONVEYANCE INSPECTION FEE - AMS	225.00	
				CONVEYANCE INSPECTION FEE - AMS ANNEX	225.00	
				CONVEYANCE INSPECTION FEE - CORNELL	225.00	
				CONVEYANCE INSPECTION FEE - OCEAN VIEW	350.00	1,925.00

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June 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Total Number of Checks					239	1,701,645.09

	Count	Amount
Cancel	1	2,200.00
Net Issue		1,699,445.09

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	201	1,305,317.44
120	Child Development Fund	11	4,680.17
130	Cafeteria Fund	25	61,930.12
211	Measure B 2016A	1	25,617.50
212	Measure E 2016A	6	75,504.13
250	Capital Facilities Fund	1	7,265.66
350	County Schools Facilities Fund	7	219,130.07
Total Number of Checks		238	1,699,445.09
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			1,699,445.09

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