

September 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51838854	09/05/2024	AAA BUSINESS SUPPLIES & INTERIORS	010-4300	MAINT OFFICE SUPPLIES		195.21
51838855	09/05/2024	ACSIG - VISION INSURANCE	010-9534	AUG 2024 VISION	10,731.00	
				JUL 2024 VISION	10,731.00	21,462.00
51838856	09/05/2024	ALDER-TEK MANUFACTURING	130-4710	CUTLERY - FOOD SERVICE		4,811.52
51838857	09/05/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		488.88
51838858	09/05/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	ACC SPECIAL EDUCATION CLASSROOM SUPPLIES	120.33	
				AMS ART SUPPLIES	140.27	
				AMS LOCKS	504.52	
				AMS NOTEBOOKS	143.43	
				AMS POSTAGE MACHINE INK	140.34	
				AMS SPIRAL NOTEBOOKS	286.96	
				AMS SUPPLIES	141.51	
				CORNELL PLAYGROUND BALLS	72.79	
				HDMI ADAPTER - AMS	36.44	
				MARIN CHANGING TABLE & PADS	319.10	
				MARIN SUPPLIES	71.14	
				OCEAN VIEW SUPPLIES	910.67	
				SPED IPAD CASE	17.70	
				TABLES - AMS DRAMA	155.00	3,060.20
51838859	09/05/2024	AMPLIFY EDUCATION, INC.	010-5830	BOOST READING SITE LICENSES - ELEM		23,250.00
51838860	09/05/2024	CATHERINE ANICAMA	010-4300	REIMB FOR SUPPLIES		354.19
51838861	09/05/2024	AT&T	010-5930	07/19-08/18 SERVICE	4,011.91	
			120-5930	07/19-08/18 SERVICE	69.53	4,081.44
51838862	09/05/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	MARIN SHREDDING SERVICE		85.00
51838863	09/05/2024	BRADY INDUSTRIES	010-4300	MARIN CUSTODIAL SUPPLIES	1,207.01	
			120-4300	ACC CUSTODIAL SUPPLIES	926.41	2,133.42
51838864	09/05/2024	BULKBOOKS.COM	010-4100	AHS BOOKS		432.59
51838865	09/05/2024	CDW GOVERNMENT INC	010-5830	DUO LICENSES FOR MULTI-FACTOR AUTHENTICATION		1,186.75
51838866	09/05/2024	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4300	CORNELL READING INTERVENTION - SIPPS		2,790.63
51838867	09/05/2024	CIWA	010-5800	SENSOR TRACKING FOR DISTRICT GARBAGE BINS		1,100.00
51838868	09/05/2024	CREST/GOOD MFG. CO.	010-4300	DISTRICT PLUMBING SUPPLIES		796.27
51838869	09/05/2024	DECKER EQUIPMENT	010-4300	SLED LEG GLIDES FOR AMS CHAIRS		271.77
51838870	09/05/2024	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	JUL 2024 LIVE SCAN FEES		682.00
51838871	09/05/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		7,297.50

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51838872	09/05/2024	EBMUD PAYMENT CENTER	010-5555	06/25-08/22 SERVICE		143.77
51838873	09/05/2024	Employment Development Dept	010-3502	2024 2nd QTR SEF LEC		2,783.53
51838874	09/05/2024	EPES	010-5830	AHS WEB ACCOUNTING RENEWAL		176.00
51838875	09/05/2024	FILL MY RECIPE	130-4700	FOOD		1,069.70
51838876	09/05/2024	FLINN SCIENTIFIC	010-4300	AMS SCIENCE SUPPLIES		33.17
51838877	09/05/2024	GOPHER SPORTS NW 5634	010-4300	AMS PE EQUIPMENT	2,490.27	
				BALLS FOR AMS NOONTIME SPORTS	642.86	3,133.13
51838878	09/05/2024	EME ENTERPRISE INC.	010-4300	CORNELL WATER DELIVERY		74.49
51838879	09/05/2024	HAPPY NUMBERS, INC.	010-4300	ELEM SUBSCRIPTIONS		8,700.00
51838880	09/05/2024	HERC RENTALS	010-5622	DISTRICT WIDE EQUIPMENT RENTALS		416.49
51838881	09/05/2024	HILLYARD	010-4300	AMS CUSTODIAL SUPPLIES		513.77
51838882	09/05/2024	HUMAN KINETICS	010-4300	PHYSICAL FITNESS TEST MANUAL - SPED		57.58
51838883	09/05/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE PACKAGING		1,643.11
51838884	09/05/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51838885	09/05/2024	ANDREA JAVORKOVA-ADAMS	010-5825	PRESENTATIO - CBT FOR CHILDREN WITH ANXIETY		150.00
51838886	09/05/2024	JOHNSON CONTROLS	010-5800	FIRE PROTECTION-ALARM/SPRINKLER MAINT & MONITORING		1,473.09
51838887	09/05/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,464.69
51838888	09/05/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS COPIER USAGE	153.58	
				AMS COPIER USAGE	99.86	
				AQUATIC CENTER COPIER USAGE	50.83	
				DISTRICT COPIER USAGE	109.92	
				MARIN COPIER USAGE	9.20	
				SPECIAL EDUCATION COPIER USAGE	46.64	
			120-5610	ACC COPIER USAGE	56.16	526.19
51838889	09/05/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		12,906.87
51838890	09/05/2024	ERIC MAPES C/O ALBANY MIDDLE	010-4300	REIMBURSEMENT FOR AMS EXPENSES		155.38
51838891	09/05/2024	DOMITILA TAPIA DBA: MIMI'S ORGANIC FARMS	130-4700	PRODUCE		1,932.00
51838892	09/05/2024	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE		122.87
51838893	09/05/2024	NANA MAE'S ORGANICS	130-4700	ORGANIC PRODUCE		1,093.00
51838894	09/05/2024	OFFICE DEPOT	010-4300	AHS SUPPLIES	442.69	
				AMS SUPPLIES	1,764.32	
				CORNELL SUPPLIES	2,492.47	
				D.O. SUPPLIES	200.52	
				MARIN SUPPLIES	1,750.28	
				OCEAN VIEW SUPPLIES	11,605.69	18,255.97

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51838895	09/05/2024	JESSICA PARK RHODE C/O ALBANY HIGH	010-4300	REIMB FOR JOURNALISM ED MEMBERSHIP		95.00
51838896	09/05/2024	PERMA-BOUND BOOK	010-4300	AMS BOOKS		348.30
51838897	09/05/2024	PG&E	010-5520	06/07-07/08 SERVICE	30.56	
				07/09-08/06 SERVICE	27.69	
				07/24 NONBYPASSABLE CHARGES	1.10	
				JUN 2024 NONBYPASSABLE CHARGES	471.75	
				MAY 2024 NONBYPASSABLE CHARGES	859.41	1,390.51
51838898	09/05/2024	PROGRESS ADVISER	010-5825	RENEWAL OF ONLINE FIT INSPECTION TOOL		3,600.00
51838899	09/05/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,197.71
51838900	09/05/2024	RO HEALTH, INC.	010-5800	NON INSTRUCTIONAL PARA - ELOP	3,712.00	
			010-5825	LICENSED VOCATIONAL NURSE	1,664.00	5,376.00
51838901	09/05/2024	ROCKIN' ROBBIE'S INC.	010-4300	ELEM RECORDERS		1,425.35
51838902	09/05/2024	S&S WORLDWIDE, INC.	010-4300	MINI STEEL BASKETBALL GOAL - MARIN		160.58
51838903	09/05/2024	SPEECH PATHOLOGY GROUP INC	010-5824	PHYSICAL THERAPIST		3,601.56
51838904	09/05/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	3,174.50	
			130-4710	FOOD & SUPPLIES	1,323.13	4,497.63
51838905	09/05/2024	THE QUEEN OF VEGETABLES ORGANIC FARM	130-4700	ORGANIC PRODUCE		420.00
51838906	09/05/2024	KIM TRUTANE	010-4300	REIMB FOR OUTDOOR BANNER - AHS		106.94
51838907	09/05/2024	SHEA TURON	010-8689	CHAMPION SWIMMER REFUND SCUBA CLASS		605.00
51838908	09/05/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & STRAUS MILK		1,471.25
51838909	09/05/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	AUG 2024 SERVICE	10,865.46	
				JUL 2024 SERVICE	283.01	
			010-5520	AUG 2024 SERVICE	1,742.50	
			120-5515	AUG 2024 SERVICE	795.85	13,686.82
51840408	09/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXEC. ASST.	55.36	
			010-4305	CREDIT CARD EXPENSES - EXEC. ASST.	754.24	809.60
51840409	09/10/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC	66.28	
			120-5200	CREDIT CARD EXPENSES - ACC	13.00	
			120-5800	CREDIT CARD EXPENSES - ACC	159.75	239.03
51840410	09/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		252.00
51840411	09/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	2,885.86	
			010-5800	CREDIT CARD EXPENSES - FACILITIES	104.65	2,990.51
51840412	09/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		143.35
51840413	09/10/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	2,256.06	

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51840413	09/10/2024	BANKCARD CENTER	130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	1,253.97	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	134.32	3,644.35
51840414	09/10/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - CORNELL		66.90
51840415	09/10/2024	BANKCARD CENTER	010-4400	AHS PRINTER REPAIR	1,799.00	
			010-5200	REGISTRATION FOR 2025 CSBA ANNUAL ED CONF	9,700.00	
				SDCOE AASE FALL COHORT - BONINI	2,000.00	
			010-5670	DISTRICT VAN REPAIR	387.88	
			010-5800	STORAGE FEES	1,264.30	
			010-5812	INDEED POSTINGS	2,401.92	
			010-5830	ZOOM RECURRING CHARGE	100.00	
			212-6288	EXTENSION CORDS FOR AMS/AHS PROJECTOR REPLACEMENT PROJ	849.53	18,502.63
51840416	09/10/2024	AMERICAN ASPHALT	010-5800	ASPHALT LINES AT OV		4,762.00
51840417	09/10/2024	BAY AREA EDUCATIONAL INSTITUTE	010-5825	BASIC EDUCATION & RELATED SERVICES		8,130.00
51840418	09/10/2024	BIG WEST DISTRIBUTION	130-4700	FOOD		336.00
51840419	09/10/2024	BONAMI BAKING	130-4700	BAKED GOODS		1,338.80
51840420	09/10/2024	C & J PAINTING	350-6200	EXTERIOR PAINT AT AQUATIC CENTER		51,400.00
51840421	09/10/2024	CALIFORNIA MECHANICAL	010-5670	COGEN PUMP REPLACEMENT		7,340.00
51840422	09/10/2024	EDGARDO CAMBON	010-5825	BAND FOR CELEBRACION LATINA		2,000.00
51840423	09/10/2024	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		6,625.00
51840424	09/10/2024	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		3,977.00
51840425	09/10/2024	CITY PRINT & MAIL	010-5800	MAILING OF MEASURE L BOND FACT SHEET		2,871.66
51840426	09/10/2024	COMMUNITY PRINTERS, INC.	010-5870	FACT SHEET FLYER FOR MEASURE L SCHOOL BOND		1,969.43
51840427	09/10/2024	CRYSTAL CREAMERY	130-4700	DAIRY		6,089.23
51840428	09/10/2024	JEFFREY DAITSMAN	010-5200	REIMB FOR AAC EXPENSES		31.38
51840429	09/10/2024	DANIELSEN	130-4700	FOOD & SUPPLIES	39,932.78	
			130-4710	FOOD & SUPPLIES	41.51	39,974.29

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51840430	09/10/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		1,778.00
51840431	09/10/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	JUL 2024 LEGAL FEES		30,076.50
51840432	09/10/2024	GOLD STAR FOODS	130-4700	FOOD & SUPPLIES		14,556.31
51840433	09/10/2024	GREAT AMERICA LEASING CORP.	010-5611	PROPERTY TAX FOR SELPA COPIER		65.06
51840434	09/10/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE PACKAGING		10.41
51840435	09/10/2024	MARIA INOCENCIO-SIMON	130-4300	REIMB FOR WORK SHOES		80.00
51840436	09/10/2024	JOHNSON CONTROLS	010-5800	FIRE PROTECTION-ALARM/SPRINKLER ISSUES & REPAIRS		3,153.20
51840437	09/10/2024	KONICA MINOLTA PREMIER FINANCE	010-9508	DISTRICT WIDE COPIER LEASE		3,464.69
51840438	09/10/2024	AFSHIN MAHBOOBI C/O FOOD SERVICE	130-4300	REIMB FOR WORK SHOES		80.00
51840439	09/10/2024	DOMITILA TAPIA DBA: MIMI'S ORGANIC FARMS	130-4700	PRODUCE		644.00
51840440	09/10/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		311.78
51840441	09/10/2024	OCCUPATIONAL SERVICES, INC.	010-5800	ADDRESSED ENFORCEMENT ACTION FOR AHS - ALAMEDA ENVIRONMENTAL		1,170.00
51840442	09/10/2024	MANJIRI PATKAR ALBANY CHILDREN'S CENTER	010-4315	08/15-08/29 MILEAGE REIMB		12.86
51840443	09/10/2024	PG&E	010-5520	07/19-08/19 SERVICE	509.83	
				07/22-08/20 SERVICE	37,325.89	
				07/23-08/21 SERVICE	91.21	
			120-5520	07/23-08/21 SERVICE	8.11	37,935.04
51840444	09/10/2024	ASHLEY SAKS C/O ADULT TRANSITION	010-4300	REIMBURSEMENT FOR ADULT TRANSITION EXPENSES		555.95
51840445	09/10/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	2,196.29	
			130-4710	FOOD & SUPPLIES	120.30	2,316.59
51840446	09/10/2024	THE QUEEN OF VEGETABLES ORGANIC FARM	130-4700	ORGANIC PRODUCE		300.00
51840447	09/10/2024	FULCRUM MANAGEMENT SOLUTIONS	010-5825	RENEWAL - THOUGHT EXCHANGE PROGRAM		15,120.00
51840448	09/10/2024	MARTHA YOUUMAN, PhD, LLC	010-5824	BILINGUAL PSYCH ASSESSMENT		5,000.00
51842653	09/18/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		9,230.50
51842654	09/18/2024	ABLENET INC.	010-4300	COMMUNICATION DEVICES - SPED		487.30
51842655	09/18/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL	675.98	
			120-5800	ACC PEST CONTROL	149.99	825.97
51842656	09/18/2024	AERIES SOFTWARE	010-5200	2024 FALL AERIES CONFERNECE - WILLIAMS	279.00	
			010-5830	24/25 AERIES RENEWAL	46,318.65	46,597.65
51842657	09/18/2024	ALAMEDA COUNTY OFFICE OF ED	010-5825	24/25 COUNTY PONY MAIL	8,569.08	
			010-5830	VEEAM CLOUD BACKUP LICENSE RENEWAL 24/25	4,800.00	13,369.08

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51842658	09/18/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE		261.61
51842659	09/18/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS LANYARDS	37.64	
				VOICE RECORDING BUTTONS - SPED	146.04	183.68
51842660	09/18/2024	AMERICAN RED CROSS	010-5800	AQUATIC CENTER CERTIFICATIONS		195.00
51842661	09/18/2024	ARROW GLASS COMPANY	010-5670	DISTRICT WIDE WINDOW REPAIRS/REPLACEMENTS		473.68
51842662	09/18/2024	BRANDT BARSTAD C/O AMS	010-4300	REIMBURSEMENT FOR AMS SCIENCE SUPPLIES		116.17
51842663	09/18/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART TIX		66.35
51842664	09/18/2024	BAY ALARM COMPANY	010-5610	AHS ALARM MONITORING SERVICE	271.32	
				AMS ALARM MONITORING SERVICE	289.83	
				DISTRICT OFFICE ALARM MONITORING SERVICE	264.00	825.15
51842665	09/18/2024	BAY ALARM	010-5825	AAC INTRUSION ALARM INSTALL		2,366.00
51842666	09/18/2024	BAYSHORE SUPPLY	010-4300	MAINT HARDWARE & SUPPLIES		476.81
51842667	09/18/2024	BIMBO BAKERIES	130-4700	FOOD		1,876.05
51842668	09/18/2024	BOWEN ELECTRIC, INC.	010-5670	AAC ELECTRICAL SYSTEM TESTING & TORQUING		4,332.37
51842669	09/18/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		3,771.64
51842670	09/18/2024	CALIFORNIA SCHOOL BOARDS ASSN C/O WEST AMERICA BANK	010-5300	CSBA & ELA DISTRICT MEMBERSHIP, GAMUT/POLICY PLUS		22,546.00
51842671	09/18/2024	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		5,860.00
51842672	09/18/2024	CDW GOVERNMENT INC	010-4300	SPED MONITORS & DOCKING STATION		418.31
51842673	09/18/2024	COVALT COMMUNICATIONS	350-5800	SECURITY CAMERA RENTAL - CO CONSTRUCTION		967.80
51842674	09/18/2024	BANKCARD CENTER	010-5200	CREDIT CARD EXPENSES - STUDENT SERVICES		443.88
51842675	09/18/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SPECIAL EDUCATION	224.00	
			010-5800	CREDIT CARD EXPENSES - SPECIAL EDUCATION	17.65	241.65
51842676	09/18/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	580.71	
			010-5670	CREDIT CARD EXPENSES - FACILITIES	350.00	930.71
51842677	09/18/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - PD & C&I	11.08	
			010-5200	CREDIT CARD EXPENSES - PD & C&I	250.00	261.08
51842678	09/18/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		1,490.50
51842679	09/18/2024	EBMUD PAYMENT CENTER	010-5555	06/25-08/22 SERVICE	3,624.97	

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51842679	09/18/2024	EBMUD PAYMENT CENTER	010-5555	07/23-08/21 SERVICE	2,422.11	6,047.08
51842680	09/18/2024	GACHINA LANDSCAPE MANAGEMENT	010-5670	AMS SOFTBALL FIELD IRRIGATION REPAIR	902.86	
				IRRIGATION BOX & VALVE REPAIR AT SOFTBALL FIELD	300.00	
			010-5800	AMS SOFTBALL FIELDS & CORNELL LAWN LANDSCAPING	2,697.00	3,899.86
51842681	09/18/2024	GOPHER SPORTS NW 5634	010-4300	OCEAN VIEW RECESS EQUIPMENT		490.24
51842682	09/18/2024	GRAINGER	010-4300	MAINT PARTS/SUPPLIES		295.28
51842683	09/18/2024	RHIYA GUPTA C/O AMS	010-4300	REIMBURSEMENT FOR AMS SCIENCE SUPPLIES		26.97
51842684	09/18/2024	HILLYARD	010-4300	AHS CUSTODIAL SUPPLIES	3,308.55	
				AQUATIC CENTER CUSTODIAL SUPPLIES	114.29	
				MARIN CUSTODIAL SUPPLIES	3,561.50	
				OCEAN VIEW CUSTODIAL SUPPLIES	746.90-	6,237.44
51842685	09/18/2024	ALEXANDER HILTS C/O AMS	010-4300	REIMBURSEMENT FOR AMS SCIENCE SUPPLIES		136.39
51842686	09/18/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		11,514.01
51842687	09/18/2024	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE PACKAGING		3,162.25
51842688	09/18/2024	INTREPID ELECTRONIC SYSTEMS	010-5610	ANNUAL FEE TO MONITOR AREA OF REFUGE PHONE AT OV		300.00
51842689	09/18/2024	ANDREA JAVORKOVA-ADAMS	010-5825	WRITING TREATMENT PLANS & DOCUMENTATION		100.00
51842690	09/18/2024	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	08/13-09/10 MILEAGE REIMB		12.06
51842691	09/18/2024	JOHNSON CONTROLS	010-5800	AMS ANNEX ANNUAL MONITORING SERVICE AGREEMENT	660.00	
				AMS ANNEX ANNUAL SERV AGREEMENT FOR FIRE ALARM & SPRINKLERS	8,550.00	
				AMS ANNUAL MONITORING SERVICE AGREEMENT	780.00	
				AMS ANNUAL SERVICE AGREEMENT FOR FIRE ALARM & SPRINKLERS	8,065.00	
				COUGAR FIELD ANNUAL ALARM MONITORING SERVICE AGREEMENT	660.00	
				COUGAR FIELD ANNUAL ALARM SERVICE AGREEMENT	980.00	
			350-6200	REPAIRS RELATED TO CO HVAC PROJECT	3,645.90	23,340.90
51842692	09/18/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS COPIER USAGE	356.25	

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September 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51842692	09/18/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	CORNELL COPIER USAGE	457.80	
				MARIN COPIER USAGE	182.29	996.34
51842693	09/18/2024	LANGUAGE LINE SERVICES	010-5825	DISTRICT TRANSLATION SERVICES		33.13
51842694	09/18/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		15,000.00
51842695	09/18/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		2,745.79
51842696	09/18/2024	MARY & JOES SPORTING GOODS	010-4300	AMS PE UNIFORMS		664.50
51842697	09/18/2024	MOBILE MODULAR MGMT. CORP.	140-5621	STORAGE CONTAINER RENTALS AT AHS		132.90
51842698	09/18/2024	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		4,347.92
51842699	09/18/2024	NATIONAL CONSTRUCTION RENTALS	010-5622	COUGAR FIELD PORTA POTTY RENTAL & SERVICE		352.15
51842700	09/18/2024	OFFICE DEPOT	010-4300	AHS SUPPLIES	6,224.27	
				AMS SUPPLIES	1,720.81	
				D.O. SUPPLIES	147.25	
				MARIN SUPPLIES	433.67	
				SPECIAL EDUCATION OFFICE SUPPLIES	42.66	
			120-4300	ACC SUPPLIES	634.03	9,202.69
51842701	09/18/2024	LAUREN OSHIRO	010-5825	BILINGUAL SPEECH ASSESSMENT		2,000.00
51842702	09/18/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		3,980.19
51842703	09/18/2024	PACIFIC OCEAN WATER SPORTS	010-8689	AAC SCUBA CLASS EXPENSE		995.00
51842704	09/18/2024	PACIFIC OCEAN WATER SPORTS	010-8689	AAC SCUBA CLASS FEE		1,790.00
51842705	09/18/2024	PASTIME ACE HARDWARE	010-4300	DISTRICT HARDWARE & SUPPLIES		661.80
51842706	09/18/2024	NCS PEARSON, INC.	010-9508	SPECIAL EDUCATION FORMS		163.91
51842707	09/18/2024	PG&E	010-5520	06/22-07/22 SERVICE	5,040.81	
				07/22-08/20 SERVICE	181.92	
				07/23-08/21 SERVICE	1,084.00	
				07/26-08/21 SERVICE	6,279.72	
			120-5520	07/22-08/20 SERVICE	9.86	12,596.31
51842708	09/18/2024	PRIMIZIE FOODS	130-4700	FOOD		281.00
51842709	09/18/2024	PROCARE THERAPY, INC.	010-5824	TEACHER OF DEAF & HARD OF HEARING		2,375.73
51842710	09/18/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		2,395.42
51842711	09/18/2024	QUADIENT FINANCE	010-4300	D.O POSTAGE & SUPPLIES	155.71	
			010-5910	D.O POSTAGE & SUPPLIES	1,000.00	1,155.71
51842712	09/18/2024	QUADIENT FINANCING USA, INC	010-5611	AMS POSTAGE MACHINE LEASE		243.93
				06/24-09/23		

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51842713	09/18/2024	QUADIENT FINANCING USA, INC	010-5611	D.O. POSTAGE MACHINE LEASE 06/29-09/28		541.88
51842714	09/18/2024	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		10,742.31
51842715	09/18/2024	RO HEALTH, INC.	010-5825	LICENSED VOCATIONAL NURSE		3,100.17
51842716	09/18/2024	RYLAND STRATEGIC BUSINESS CONSULTING	010-5800	BUSINESS CONSULTING FOR INTERIM CBO/CONSULTANT		21,645.00
51842717	09/18/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING MAINT.		7,000.00
51842718	09/18/2024	SCHOLASTIC INC.	010-4300	CORNELL SUBSCRIPTIONS		3,368.79
51842719	09/18/2024	SCHOOL SPECIALTY LLC	010-4300	CORNELL PLAYGROUND BALLS		129.18
51842720	09/18/2024	SCOUT SHEYS	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		150.91
51842721	09/18/2024	SIGNET TESTING LABS, INC.	350-6261	ONSITE INSPECTIONS FOR CORNELL HVAC	1,576.58	
				SHOP WELDING INSPECTIONS FOR CO HVAC	2,509.65	4,086.23
51842722	09/18/2024	SOUTHERN ENERGY SERVICE	010-5800	DISTRICT WIDE HVAC & PELICAN THERMO REPAIRS		4,677.58
51842723	09/18/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	3,022.06	
			130-4710	FOOD & SUPPLIES	693.86	3,715.92
51842724	09/18/2024	TEACHERS CURRICULUM INSTITUTE	010-4300	OV INSTRUCTIONAL MATERIALS - SSA! MY COMMUNITY		165.02
51842725	09/18/2024	PARENT	010-8699	REFUND FOR PE SWEATPANTS		30.00
51842726	09/18/2024	TLC POWER WASHING & HOOD CLEANING	130-5610	AHS KITHCEN HOOD CLEANING		300.00
51842727	09/18/2024	TYSON FOODS, INC.	130-4700	FOOD		2,731.70
51842728	09/18/2024	VALLEY CONSTRUCTION SERVICES	350-5600	RENTAL OF ELECTRICAL BOXES / CO HVAC PROJECT		1,200.00
51842729	09/18/2024	VERITABLE VEGETABLE	130-4700	PRODUCE & STRAUS MILK		1,053.15
51842730	09/18/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		615.14
51842731	09/18/2024	WHOLE PHONICS, INC.	010-4300	OCEAN VIEW INSTRUCTIONAL MATERIALS	900.79	
				Unpaid Sales Tax	82.24-	818.55
51842732	09/18/2024	PARENT	130-8634	LUNCH REFUND		92.00
51842733	09/18/2024	YMCA OF THE EAST BAY	010-5825	2024/25 ELOP		31,469.09
51845429	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		864.41
51845430	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845431	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		864.41
51845432	09/25/2024	ALBANY USD	010-3751	OCT 2024 CALPERS	314.00	
			010-5800	OCT 2024 BOE CALPERS	51.59	

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51845432	09/25/2024	ALBANY USD	010-5800	OCT 2024 CALPERS	1,734.52	
			010-9534	OCT 2024 BOE CALPERS	21,182.79	
				OCT 2024 CALPERS	612,843.42	
			010-9540	OCT 2024 BOE CALPERS	314.00	
				OCT 2024 CALPERS	26,257.51	662,697.83
51845433	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		492.58
51845434	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845435	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845436	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845437	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,088.24
51845438	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		919.84
51845439	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,605.42
51845440	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,189.20
51845441	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,414.20
51845442	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		919.84
51845443	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		864.41
51845444	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845445	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,885.82
51845446	09/25/2024	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,189.20
51845447	09/25/2024	ABADA-CAPOEIRA MARIN, INC.	010-5825	CORNELL PERFORMANCE ASSEMBLY		500.00
51845448	09/25/2024	ACSIG - DELTA DENTAL	010-9534	AUG 2024 COBRA DENTAL	295.30	
				AUG 2024 DENTAL	36,459.10	
				JUL 2024 COBRA DENTAL	295.30	
				JUL 2024 DENTAL	36,732.20	
				SEPT 2024 COBRA DENTA;	188.50	
				SEPT 2024 DENTAL	35,904.70	109,875.10
51845449	09/25/2024	ACSIG - VISION INSURANCE	010-9534	SEPT 2024 VISION		10,526.60
51845450	09/25/2024	ADAMS SAFETY TRAINING	120-4300	AAC ON-SITE EMSA PEDIATRIC CPR/AED & FIRST AID		1,530.00
51845451	09/25/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS SUPPLIES	247.94	
				CORNELL HEALTH & SAFETY SUPPLIES	674.71	
				DRY ERASE MOBILE BOARD - ACC SPED	88.32	1,010.97
51845452	09/25/2024	AT&T	010-5930	09/05 CHARGES		1,639.44
51845453	09/25/2024	BLICK ART MATERIALS	010-4300	AMS PAINT		38.68
51845454	09/25/2024	BOCKMON & WOODY ELECTRIC CO.	350-6200	INSTALL NEW MAIN SWITCH BOARD - CO HVAC UPGRADE		31,066.98
51845455	09/25/2024	C & S FOOD EQUIPMENT SERVICES	130-5670	REPAIR AHS STEAM TABLES	446.61	
				REPAIR FOOD SERVICE EQUIPMENT	1,124.58	1,571.19

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51845456	09/25/2024	CDW GOVERNMENT INC	010-4400	MONITOR & DOCKING STATION - SPED		577.51
51845457	09/25/2024	CRISIS PREVENTION INSTITUTE	010-4300	NCI 3rd EDITION WORKBOOKS - SELPA		5,412.58
51845458	09/25/2024	CROWN CASTLE FIBER LLC	010-5800	09/24 CHARGES		1,254.09
51845459	09/25/2024	DELTA DENTAL	010-9534	OCT 2024 DELTA DENTAL	8,658.64	
				SEPT 2024 DELTA DENTAL	8,658.64	17,317.28
51845460	09/25/2024	DERIVI CASTELLANOS ARCHITECTS	212-9508	06/24 OV POST CONSTRUCTION SUPPORT		6,340.94
51845461	09/25/2024	DISCOVERY EDUCATION SPECIALIST	010-5825	COMPREHENSIVE PSYCHOEDUCATIONAL EVALUATION		3,550.00
51845462	09/25/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	19.99	
			010-5200	CREDIT CARD EXPENSES - SELPA	13.00	
			010-5826	CREDIT CARD EXPENSES - SELPA	382.61	
			010-5930	CREDIT CARD EXPENSES - SELPA	198.35	613.95
51845463	09/25/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC	65.29	
			120-5800	CREDIT CARD EXPENSES - ACC	69.75	135.04
51845464	09/25/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AHS		172.63
51845465	09/25/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		130.36
51845466	09/25/2024	BANKCARD CENTER	010-4100	AHS TEXTBOOKS	298.28	
			010-4300	AHS PIVOT INTERACTIVES STUDENT SEATS	522.50	
				AMS SCRIPPS SPELLING BEE ENROLLMENT	185.00	
				CLASSROOM POSTER - AHS SCIENCE	158.35	
				CORNELL TEACHER PLANNERS	254.73	
				DODGEBEE 8 DISC SET - OCEAN VIEW	107.28	
				KALMS ASSESMENT PACKAGE - SPED	53.10	
				MARIN LAMINATING FILM	202.53	
			010-5200	CSBA ANNUAL ED CONFERENCE - STUDENT BOARD MEMBERS	1,450.00	
			010-5800	HMBP PENALTY	2,383.97	
			010-5812	INDEED POSTINGS	1,050.87	
			010-5830	ZOOM RECURRING CHARGE	100.00	
			212-6258	AHS DESIGN/BUILD SHELIVING	1,876.65	8,643.26
51845467	09/25/2024	JENNIFER DURAN C/O AMS	010-4300	REIMBURSEMENT FOR AMS SCIENCE SUPPLIES		39.38
51845468	09/25/2024	EBMUD PAYMENT CENTER	010-5555	07/02-08/29 SERVICE	1,227.93	
				07/02-0829 SERVICE	551.62	1,779.55

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51845469	09/25/2024	EXPLORE LEARNING	010-4300	REFLEX MATH DIGITAL PROGRAM FOR 3 ELEM		8,896.50
51845470	09/25/2024	GOPHER SPORTS NW 5634	010-4300	MARIN PE EQUIPMENT		1,180.69
51845471	09/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS ATHLETICS COPIER USAGE	3.02	
				AHS COPIER USAGE	174.61	
				AMS COPIER USAGE	388.33	
				CORNELL COPIER USAGE	20.33	
				OCEAN VIEW COPIER USAGE	672.48	1,258.77
51845472	09/25/2024	LA CHEIM SCHOOL, INC.	010-5823	NON PUBLIC SCHOOL		1,968.00
51845473	09/25/2024	LAKESHORE	010-4300	MARIN NAMEPLATE SLEEVES		263.99
51845474	09/25/2024	LEARNING WITHOUT TEARS	010-4300	CORNELL 2nd & 3rd GR WRITING MATERIALS		265.84
51845475	09/25/2024	ERIC MAPES C/O ALBANY MIDDLE	010-4300	REIMBURSEMENT FOR AMS EXPENSES		357.29
51845476	09/25/2024	MARINA MECHANICAL	212-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS	32,785.28	
			350-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS	777,027.49	809,812.77
51845477	09/25/2024	CHERELLE NOLEN	010-4300	REIMBURSEMENT FOR AMS SCIENCE SUPPLIES		112.02
51845478	09/25/2024	OFFICE DEPOT	010-4300	AHS SUPPLIES	213.12	
				TRANSITION CLASSROOM SUPPLIES	18.27	231.39
51845479	09/25/2024	PASTIME ACE HARDWARE	010-4300	AMS SCIENCE SUPPLIES	131.11	
				DISTRICT HARDWARE & SUPPLIES	460.76	591.87
51845480	09/25/2024	NCS PEARSON, INC.	010-4300	DIGITAL ASSESSMENT LIBRARY - SPED SUBSCRIPTION		1,304.00
51845481	09/25/2024	PERMA-BOUND BOOK	010-4100	AHS CLASSROOM BOOKS		4,484.92
51845482	09/25/2024	PG&E	010-5520	07/29-08/27 SERVICE	15,213.49	
				08/06-09/04 SERVICE	12,920.73	
				08/07-09/05 SERVICE	86.89	
			120-5520	07/29-08/27 SERVICE	1,402.21	29,623.32
51845483	09/25/2024	RIVERSIDE INSIGHTS	010-4300	SPECIAL EDUCATION TESTS		2,237.65
51845484	09/25/2024	ASHLEY SAKS C/O ADULT TRANSITION	010-4300	REIMBURSEMENT FOR ADULT TRANSITION EXPENSES		64.87
51845485	09/25/2024	SCHOOL OUTFITTERS	010-4300	ACTIVE LEARNING STOOL - AMS SPED		350.90
51845486	09/25/2024	SCHOOLS EXCESS LIABILITY FUND	010-5450	AB218 LIABILITY ASSESSMENT 2nd Installment		35,373.37
51845487	09/25/2024	SCI CONSULTING GROUP	010-5825	SCI Consulting Measure G & J Admin Fees		6,346.99
51845488	09/25/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUCATION & RELATED SERVICES		23,376.60

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51845489	09/25/2024	RENEE THERIAULT C/O OCEAN VIEW SCHOOL	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		179.09
51845490	09/25/2024	YMCA OF THE EAST BAY	010-5825	SEPT 2024 ELOP		56,553.00
51845491	09/25/2024	IOANA ANA	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845492	09/25/2024	JASMYN ANDRY	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845493	09/25/2024	ANDREA BANBURY	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845494	09/25/2024	MICAIAH BELL	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845495	09/25/2024	JUSTIN & KATRINA BRASHARES	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845496	09/25/2024	SHARON CALONICO	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845497	09/25/2024	MARIA TERESA CARMIER	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845498	09/25/2024	MILES CURRY	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845499	09/25/2024	SABRINA EWING	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845500	09/25/2024	AVRI FINCH	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845501	09/25/2024	DAVID FRY	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845502	09/25/2024	BRIANNA GONZALEZ	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845503	09/25/2024	CID LEANOS	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845504	09/25/2024	CHRISTINA MEDINA GONZALES	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845505	09/25/2024	ELAINE M MULLARKEY	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845506	09/25/2024	MARCY NEWMAN-LAUER	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845507	09/25/2024	DARRIN NORWOOD	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845508	09/25/2024	ANNE POTTER	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845509	09/25/2024	PATRICIA RIOS	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845510	09/25/2024	EMILLIANO RODRIGUEZ	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845511	09/25/2024	ZDRAVKO ROZIC	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845512	09/25/2024	DENISE SCHWAB	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845513	09/25/2024	MAYRENI SWEIS	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845514	09/25/2024	KIMBERLEY WONG	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845515	09/25/2024	KARLA YOUNG	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51845516	09/25/2024	CASBO	010-5300	24/25 CASBO SUBSCRIPTION		3,500.00
51845517	09/25/2024	COMMUNITY PRINTERS, INC.	010-5870	POSTERS		658.79
51845518	09/25/2024	EAST BAY PAINT & DECORATOR CTR	010-4300	DISTRICT PAINT SUPPLIES		334.94
51845519	09/25/2024	EAST BAY RESTAURANT SUPPLY	010-4400	FOOD SERVICE CART/DOLLY		5,119.92
51845520	09/25/2024	EBMUD PAYMENT CENTER	010-5555	07/03-09/04 SERVICE		1,227.93
51845521	09/25/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5200	SPED SYMPOSIUM REGISTRATION		1,020.00
51845522	09/25/2024	HOME DEPOT INC.	010-4300	MAINT HARDWARE & SUPPLIES	3,929.44	
			120-4300	ACC HARDWARE & SUPPLIES	24.10	3,953.54
51845523	09/25/2024	NCS PEARSON, INC.	010-4300	DIGITAL ASSESSMENT LIBRARY - SPED SUBSCRIPTION		6,600.00

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51845524	09/25/2024	RED CLOUD	010-4300	DISTRICT WIDE RADIO CLIPS & BATTERIES	5,620.56	
				DISTRICT WIDE RADIO BATTERIES & ANTENNAS	1,343.40	6,963.96
51845525	09/25/2024	JEANETTE WILKIN	010-5838	LIVE SCAN REIMBURSEMENT		20.00
Total Number of Checks					275	<u><u>2,690,096.71</u></u>

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	229	1,660,147.62
120	Child Development Fund	13	5,980.32
130	Cafeteria Fund	35	112,671.31
140	Deferred Maintenance Fund	1	132.90
212	Measure E 2016A	4	41,852.40
350	County Schools Facilities Fund	7	869,394.40
Total Number of Checks		275	2,690,178.95
Less Unpaid Sales Tax Liability			82.24
Net (Check Amount)			<u><u>2,690,096.71</u></u>

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