

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51876196	01/06/2025	AMAZON CAPITAL SERVICES, INC.	010-4200	AHS LIBRARY BOOKS	476.12	
			010-4300	ACC- SCHOOL MATERIALS	454.95	
				OT- SUPPLIES	33.21	
				WALL MOUNT & REFLECTIVE STICKERS	152.08	
			120-4300	ACC CLASSROOM SUPPLIES	391.53	
				ACC SUPPLIES	319.34	
				ACC TOWER HEATERS	310.05	
				BABY GATES - ACC	265.76	2,403.04
51876197	01/06/2025	ARCHITECHNICA	350-6201	CORNELL ADDITIONAL RESTROOM EVALUATION		2,981.25
51876198	01/06/2025	BRADY INDUSTRIES	010-4300	AMS CUSTODIAL SUPPLIES	82.62	
				MARIN CUSTODIAL SUPPLIES	344.96	
			120-4300	ACC CUSTODIAL SUPPLIES	29.32	456.90
51876199	01/06/2025	CDW GOVERNMENT INC	010-4300	NEW COMPUTER SETUP - SUPT. OFFICE	651.80	
			120-4400	DELL OPTIPLEX 7420 ALL IN ONE	1,279.25	1,931.05
51876200	01/06/2025	CLAY PEOPLE	010-4300	AHS ART SUPPLIES		554.88
51876201	01/06/2025	DEMCO, INC.	010-4300	AHS LIBRARY SUPPLIES		584.08
51876202	01/06/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	1,295.76	
			010-5200	CREDIT CARD EXPENSES - FACILITIES	498.99	
			010-5830	CREDIT CARD EXPENSES - FACILITIES	218.27	2,013.02
51876203	01/06/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - TECH	134.95	
			010-5830	CREDIT CARD EXPENSES - TECH	78.75	213.70
51876204	01/06/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXEC. ASST	897.90	
			010-5200	CREDIT CARD EXPENSES - EXEC. ASST	48.00	945.90
51876205	01/06/2025	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	402.37	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	2,394.64	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	843.90	
			130-5200	CREDIT CARD EXPENSES - FOOD SERVICE	71.40	3,712.31
51876206	01/06/2025	BANKCARD CENTER	010-5200	CREDIT CARD EXPENSES - HR		680.00
51876207	01/06/2025	BANKCARD CENTER	010-4300	AMS GIMKIT SUBSCRIPTION	59.88	
				BLANK KEYS - AHS	96.76	
			010-5200	ACSA HOTEL STAY	6,677.00	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51876207	01/06/2025	BANKCARD CENTER	010-5200	HOTEL STAY DURING ACSA SUPTS. SYMPOSIUM	986.16	
			010-5810	AMS TRIP - OAKLAND ICE RINK	1,159.00	
			010-5812	INDEED - HR POSTINGS	511.05	9,489.85
51876208	01/06/2025	EAST BAY RESTAURANT SUPPLY	130-4300	FOOD SERVICE SUPPLIES & EQUIPMENT		114.41
51876209	01/06/2025	GACHINA LANDSCAPE MANAGEMENT	010-5800	AMS SOFTBALL FIELDS & CORNELL LAWN LANDSCAPING		416.00
51876210	01/06/2025	HILLYARD	010-4300	AHS CUSTODIAL SUPPLIES		3,052.03
51876211	01/06/2025	JOHNSON CONTROLS	010-5800	FIRE PROTECTION-ALARM/SPRINKLER ISSUES & REPAIRS		9,268.61
51876212	01/06/2025	MATRIX HG INC	010-5670	REPAIR HVAC SYSTEMS AT OV BUILDING C		652.50
51876213	01/06/2025	MOBILE MODULAR MGMT. CORP.	140-5621	STORAGE CONTAINER RENTALS AT AHS		132.90
51876214	01/06/2025	OFFICE DEPOT	120-4300	ACC OFFICE SUPPLIES		330.68
51876215	01/06/2025	PACIFIC OCEAN WATER SPORTS	010-8689	TRY KIDS SCUBA EXPERIENCE - AAC		425.00
51876216	01/06/2025	PROTECH PRODUCTS, INC	350-6200	BOTTLE FILLER/DRINKING FOUNTAIN FOR CORNELL		5,095.41
51876217	01/06/2025	SOLARWINDS	010-5830	DISTRICT ASSET MANAGEMENT 12/24 - 12/25		2,842.34
51876218	01/06/2025	SOLIS CREATIVE LLC	010-5830	AHS FACTILE SUBSCRIPTION		48.00
51876219	01/06/2025	SOUTHERN ENERGY SERVICE	010-5800	DISTRICT WIDE HVAC & PELICAN THERMO REPAIRS		1,210.00
51876220	01/06/2025	VERITABLE VEGETABLE	130-4700	PRODUCE & STRAUS MILK		393.40
51876221	01/06/2025	VERNIER SOFTWARE & TECHNOLOGY	010-4300	PH PROBES - AHS SCI		126.77
51876222	01/06/2025	WILLIAMS SCOTSMAN, INC.	250-5621	CORNELL PORTABLE RENTALS		7,265.66
51876946	01/07/2025	AMAZON CAPITAL SERVICES, INC.	010-4300	DISTRICT OFFICE SUPPLIES		178.54
51876947	01/07/2025	AQUA SOURCE	010-5670	AAC POOL EQUIPMENT PREVENTATIVE MAINT	1,814.54	
				REPAIR POOL VACUUM	2,088.55	3,903.09
51876948	01/07/2025	AT&T	010-5930	11/19-12/18 SERVICE	2,461.60	
			120-5930	11/19-12/18 SERVICE	24.78	2,486.38
51876949	01/07/2025	BAY AREA CHARTERS	010-5810	AHS ATHLETICS TRANSPORTATION		3,043.75
51876950	01/07/2025	BRADY INDUSTRIES	010-4300	AMS CUSTODIAL SUPPLIES	175.95	
				AQUATIC CENTER CUSTODIAL SUPPLIES	302.21	
				OCEAN VIEW CUSTODIAL SUPPLIES	926.41	
			120-4300	ACC CUSTODIAL SUPPLIES	1,009.49	2,414.06
51876951	01/07/2025	JEFFREY CASTLE C/O ALBANY HIGH	010-4300	REIMB FOR AHS CTE EXPENSES		2,743.77
51876952	01/07/2025	CLAY PEOPLE	010-4300	AHS ART SUPPLIES		128.76

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51876953	01/07/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SUPT.	33.96	
			010-5200	CREDIT CARD EXPENSES - SUPT.	674.04	708.00
51876954	01/07/2025	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		215.26
51876955	01/07/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AQUATIC CENTER	371.43	
			010-5200	CREDIT CARD EXPENSES - AQUATIC CENTER	1.35	
			010-5920	CREDIT CARD EXPENSES - AQUATIC CENTER	15.98	388.76
51876956	01/07/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		433.66
51876957	01/07/2025	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		1,390.00
51876958	01/07/2025	EBMUD PAYMENT CENTER	010-5555	10/24-12/31 SERVICE	3,467.10	
				11/19-12/20 SERVICE	2,432.81	5,899.91
51876959	01/07/2025	Employment Development Dept	010-9535	2024 4th QTR SUI		5,063.05
51876960	01/07/2025	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	OCT 2024 LEGAL FEES		37,846.80
51876961	01/07/2025	GOLD STAR FOODS	130-4700	FOOD & SUPPLIES		1,585.97
51876962	01/07/2025	GREAT AMERICA LEASING CORP.	010-5611	SELPA COPIER LEASE		163.54
51876963	01/07/2025	HAMMAD REFRIGERATION, INC.	130-5670	FOOD SERVICE REPAIRS		1,030.00
51876964	01/07/2025	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE PACKAGING		972.95
51876965	01/07/2025	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51876966	01/07/2025	IXL LEARNING	010-5830	OV IXL MATH SITE SUBSCRIPTION		1,087.50
51876967	01/07/2025	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		2,963.35
51876968	01/07/2025	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		2,149.12
51876969	01/07/2025	AFSHIN MAHBOOBI C/O FOOD SERVICE	130-4315	08/14-09/25 MILEAGE REIMB	10.32	
				09/26-10/28 MILEAGE REIMB	10.79	
				10/30-12/10 MILEAGE REIMB	16.82	
				12/11-12/20 MILEAGE REIMB	3.75	41.68
51876970	01/07/2025	MATRIX HG INC	010-5670	DISTRICT WIDE HVAC REPAIRS		941.25
51876971	01/07/2025	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE		335.36
51876972	01/07/2025	MOBILE MODULAR MGMT. CORP.	140-5621	STORAGE CONTAINER RENTALS AT AHS		132.90
51876973	01/07/2025	PG&E	010-5520	11/04-12/04 SERVICE	1,137.47	
				11/19-12/18 SERVICE	517.84	
				11/19-12/19 SERVICE	36,008.75	
				11/20-12/20 SERVICE	22,514.37	
			120-5520	11/19-12/19 SERVICE	56.42	
				11/20-12/20 SERVICE	8.39	60,243.24
51876974	01/07/2025	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		4,025.12

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51876975	01/07/2025	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING MAINT.		7,000.00
51876976	01/07/2025	SSO EASY	010-5610	SINGLE SIGN-ON SOLUTION RENEWAL		1,600.00
51876977	01/07/2025	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		965.72
51876978	01/07/2025	T-MOBILE	010-5930	DISTRICT HOTSPOTS		1,000.00
51876979	01/07/2025	TYSON FOODS, INC.	130-4700	FOOD		614.44
51876980	01/07/2025	YMCA OF THE EAST BAY	010-5100	2024/25 ELOP	56,939.96	
			010-5825	2024/25 ELOP	.04	56,940.00
51879745	01/15/2025	3D MOLECULAR DESIGNS	010-4300	FLOW OF GENETIC INFO KIT - AHS SCI		797.40
51879746	01/15/2025	A BETTER CHANCE SCHOOL	010-5100	BASIC EDUCATION & RELATED SERVICES		4,842.00
51879747	01/15/2025	ACSIG - DELTA DENTAL	010-9534	DEC 2024 COBRA DENTAL	241.90	
				DEC 2024 DENTAL	36,850.10	
				JAN 2025 DENTAL	37,227.10	
				NOV 2024 COBRA DENTAL	241.90	
				NOV 2024 DENTAL	37,148.60	
				OCT 2024 COBRA DENTAL	241.90	
				OCT 2024 DENTAL	36,338.00	148,289.50
51879748	01/15/2025	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL	721.97	
			120-5800	ACC PEST CONTROL	95.00	816.97
51879749	01/15/2025	JILL ALBAN	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51879750	01/15/2025	AMAZON CAPITAL SERVICES, INC.	010-4300	AAC SUPPLIES	70.27	
				BELL - AMS MATH	6.63	
				CORNELL CLASSROOM SUPPLIES	108.28	
				CORNELL OFFICE SUPPLIES	197.74	
				CORNELL PE GEAR	592.14	
				DOC CAM FOR OV CLASSROOM	212.73	
				FIRE BARRIER PUTTY PADS	99.04	
				MARIN SAFETY & OFFICE SUPPLIES	105.81	
				OV CLASSROOM BOOKS	114.18	
				ACC CLASSROOM SUPPLIES	110.74	
				PROGRAM SPECIALIST- MATERIALS	188.26	
				REPLACEMENT FAN MOTORS	427.60	
				SHOWER CHAIRS & NOTE PADS - AAC	150.58	
			120-4300	ACC SUPPLIES	92.83	
				OV MAPLES CLASSROOM SUPPLIES	12.45	
			130-4300	PRINTER PAPER - FOOD SERVICE	63.02	
				TABLE FOR MARIN KITCHEN	107.19	2,659.49

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51879751	01/15/2025	PARENT	010-5827	**BASIC EDUCATION & RELATED SERVICES		19,435.00
51879752	01/15/2025	ARROW GLASS COMPANY	010-5670	REPLACE 2 CRACKED CLASSROOM WINDOWS		1,187.77
51879753	01/15/2025	BAY ALARM COMPANY	010-5610	AMS ALARM MONITORING SERVICE	289.89	
				MONITORING SERVICE FOR AAC INTRUSION ALARM	375.00	
			120-5610	ACC ALARM MONITORING	283.23	948.12
51879754	01/15/2025	BAY AREA CHARTERS	010-5810	AHS ATHLETICS TRANSPORTATION		7,708.75
51879755	01/15/2025	BAY AREA EDUCATIONAL INSTITUTE	010-5823	BASIC EDUCATION & RELATED SERVICES		13,425.00
51879756	01/15/2025	BAYSHORE SUPPLY	010-4300	MAINT HARDWARE & SUPPLIES		109.86
51879757	01/15/2025	ANJANA BHATT	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51879758	01/15/2025	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		3,062.50
51879759	01/15/2025	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		3,977.00
51879760	01/15/2025	City of Albany	010-5800	DEC 2024 BOE BROADCAST FILMING	672.00	
				NOV 2024 BOE BROADCAST FILMING	672.00	1,344.00
51879761	01/15/2025	CIWA	010-5800	SENSOR TRACKING FOR DIST GARBAGE BINS		1,100.00
51879762	01/15/2025	MITCHELYN CLARK C/O CENTRAL KITCHEN	130-4300	REIMB FOR WORK SHOES		80.00
51879763	01/15/2025	DELTA DENTAL	010-9534	DEC 2024 DELTA DENTAL	7,868.72	
				JAN 2025 DELTA DENTAL	9,053.60	16,922.32
51879764	01/15/2025	DEMCO, INC.	010-4300	AMS LIBRARY SUPPLIES		105.31
51879765	01/15/2025	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	NOV 2024 LIVE SCAN FEES		1,284.00
51879766	01/15/2025	DISCOVERY EDUCATION SPECIALIST	010-5100	COMPREHENSIVE PSYCHOEDUCATIONAL EVALUATION	1,783.39	
			010-5824	COMPREHENSIVE PSYCHOEDUCATIONAL EVALUATION	2,016.61	3,800.00
51879767	01/15/2025	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		2,832.00
51879768	01/15/2025	EdTheory	010-5100	CONTRACTED SPECIAL EDUCATION TEACHER AT OV		12,120.00
51879769	01/15/2025	EAN SERVICES, LLC	130-5600	VEHICLE RENTAL - FOOD SERVICE		136.83
51879770	01/15/2025	EPIC SPECIAL EDUCATION STAFFING	010-5100	SPEECH LANGUAGE PATHOLOGIST ASSISTANT AT CORNELL	7,376.47	
			010-5824	SPEECH LANGUAGE PATHOLOGIST ASSISTANT AT CORNELL	423.53	7,800.00
51879771	01/15/2025	ALMA ERAMI	010-5838	LIVE SCAN REIMBURSEMENT		20.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51879772	01/15/2025	EXPLORATORIUM	010-5810	03/11 AMS VISIT		1,400.00
51879773	01/15/2025	GACHINA LANDSCAPE MANAGEMENT	010-5800	AMS SOFTBALL FIELDS & CORNELL LAWN LANDSCAPING		2,703.00
51879774	01/15/2025	GOPHER SPORTS NW 5634	010-4300	CORNELL PE EQUIPMENT		239.76
51879775	01/15/2025	MAYA D. GREENBERG	010-5824	ORIENTATION & MOBILITY SPECIALIST		4,892.50
51879776	01/15/2025	HERC RENTALS	010-5622	DISTRICT WIDE EQUIPMENT RENTALS		1,055.22
51879777	01/15/2025	HERITAGE SCHOOLS, INC.	010-5823	RESIDENTIAL TREATMENT		18,687.00
51879778	01/15/2025	HILLYARD	010-4300	AHS CUSTODIAL SUPPLIES	644.31-	
				OCEAN VIEW CUSTODIAL SUPPLIES	1,265.43	621.12
51879779	01/15/2025	HOME DEPOT INC.	010-4300	MAINT HARDWARE & SUPPLIES		1,118.55
51879780	01/15/2025	HOP SKIP DRIVE, INC.	010-5825	TRANSPORTATION SERVICES		12,027.89
51879781	01/15/2025	IMPERIAL DADE WEST COAST	130-4710	FOOD SERVICE PACKAGING		911.75
51879782	01/15/2025	HELEN JIANG C/O CENTRAL KITCHEN	130-4315	12/05-01/10 MILEAGE REIMB		11.39
51879783	01/15/2025	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS ATHLETICS COPIER USAGE	1.64	
				AHS COPIER USAGE	.26	
				AMS COPIER USAGE	1.97	
				CORNELL COPIER USAGE	.54	
				MARIN COPIER USAGE	1.52	
				OCEAN VIEW COPIER USAGE	8.32	14.25
51879784	01/15/2025	LA CHEIM SCHOOL, INC.	010-5823	NON PUBLIC SCHOOL	3,690.00	
			010-5880	NON PUBLIC SCHOOL	525.00	4,215.00
51879785	01/15/2025	LADON TECHNOLOGIES INC.	010-5800	TRANSLATION & INTERPRETATION SERVICES		726.00
51879786	01/15/2025	LANGUAGE LINE SERVICES	010-5825	DISTRICT TRANSLATION SERVICES		261.52
51879787	01/15/2025	Lindsey Wildlife Museum Attn: Education Registrar	010-5810	3RD GR CORNELL TRIP		900.00
51879788	01/15/2025	FARAH MIRZA	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51879789	01/15/2025	SIMIN MISSAGHI C/O FOOD SERVICES	130-4300	REIMB FOR WORK SHOES		80.00
51879790	01/15/2025	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE		141.47
51879791	01/15/2025	Musictrip.com Inc.	010-5810	AHS MUSIC DISNEYLAND TRIP - DEPOSIT		36,700.00
51879792	01/15/2025	NATIONAL CONSTRUCTION RENTALS	010-5622	COUGAR FIELD PORTA POTTY RENTAL & SERVICE		352.15
51879793	01/15/2025	DREW NELSON C/O ALBANY AQUATIC CENTER	010-5830	REIMB FOR CPO CERTIFICATION		350.00
51879794	01/15/2025	OFFICE DEPOT	010-4300	AMS OFFICE SUPPLIES	17.33	
				CORNELL SUPPLIES	635.02	
				D.O. COPY PAPER	174.94	
				MA ESN- INK CARTRIDGES	174.29	
				SPED OFFICE SUPPLIES	350.29	
			120-4300	ACC PRESCHOOL SUPPLIES	325.33	1,677.20

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51879795	01/15/2025	ORRICK, HERRINGTON & SUTCLIFFE	010-5826	BOND COUNSEL - MEASURE L GENERAL OBLIGATION BOND ELECTION		20,000.00
51879796	01/15/2025	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		2,513.44
51879797	01/15/2025	PAR, INC.	010-4300	SPED PROTOCOLS		928.18
51879798	01/15/2025	ERIC PAULOVICH D/O DISTRICT OFFICE	010-5200	REIMB FOR CITE CONFERENCE EXPENSES		2,186.44
51879799	01/15/2025	PROCARE THERAPY, INC.	010-5824	TEACHER OF DEAF & HARD OF HEARING		2,375.73
51879800	01/15/2025	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,357.79
51879801	01/15/2025	RO HEALTH, INC.	010-5100	LICENSED VOCATIONAL NURSE	256.27	
			010-5825	LICENSED VOCATIONAL NURSE	4,955.30	5,211.57
51879802	01/15/2025	JOANNA RULLO	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51879803	01/15/2025	RYLAND STRATEGIC BUSINESS CONSULTING	010-5800	INTERIM CBO/CONSULTANT		27,071.25
51879804	01/15/2025	PABLO E. SANCHEZ	010-5800	OV TREE REMOVAL		850.00
51879805	01/15/2025	YUE-TING SIU	010-5824	TEACHER OF THE VISUALLY IMPAIRED		15,287.50
51879806	01/15/2025	SPECTRUM CENTER, INC.	010-5100	BASIC EDUCATION & RELATED SERVICES		10,089.45
51879807	01/15/2025	SPEECH PATHOLOGY GROUP INC	010-5824	PHYSICAL THERAPIST		3,680.00
51879808	01/15/2025	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	589.24	
			130-4710	FOOD & SUPPLIES	544.93	1,134.17
51879809	01/15/2025	TAMALES LOS MAYAS LLC	130-4700	AMS BURRITOS & TAMALES		4,400.00
51879810	01/15/2025	THE HELIX SCHOOL	010-5100	BASIC EDUCATION & RELATED SERVICES	4,812.96	
			010-5823	BASIC EDUCATION & RELATED SERVICES	6,485.24	11,298.20
51879811	01/15/2025	ULINE Attn: Accounts Receivable	010-4300	DISTRICT MAINT SUPPLIES	2,306.99	
				AAC MAINT SUPPLIES	699.42	3,006.41
51879812	01/15/2025	URGENT UPLIFTS	010-5800	ETRANSIT FLOOR INSTALL - FOOD SERVICE VAN		2,590.49
51879813	01/15/2025	VERITABLE VEGETABLE	130-4700	PRODUCE & STRAUS MILK		1,639.05
51879814	01/15/2025	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		683.65
51879815	01/15/2025	WASTE MANAGEMENT OF ALAMEDA	010-5515	11/24 SERVICE	334.71	
				12/24 SERVICE	11,946.71	
			120-5515	12/24 SERVICE	795.85	13,077.27
51879816	01/15/2025	WESSNE'S JANITORIAL SERVICE	010-5800	DISTRICT OFFICE CLEANING SERVICE		1,925.00
51879817	01/15/2025	WILLIAMS SCOTSMAN, INC.	250-5621	CORNELL PORTABLE RENTALS	295.00	
				OCEAN VIEW PORTABLE RENTALS	295.00	590.00
51879818	01/15/2025	JIN MING YANG	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51879819	01/15/2025	YMCA OF THE EAST BAY	010-5100	2024/25 ELOP	56,939.96	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51879819	01/15/2025	YMCA OF THE EAST BAY	010-5825	2024/25 ELOP	.04	56,940.00
51881677	01/21/2025	ACSIG - VISION INSURANCE	010-9534	JAN 2025 VISION		10,833.20
51881678	01/21/2025	ALBANY AM/PM	010-4300	NOV 2024 FUEL	435.38	
				OCT 2024 FUEL	545.31	
				SEPT 2024 FUEL	774.72	1,755.41
51881679	01/21/2025	ALBANY TIRE SERVICE	130-5670	DISTRICT VEHICLE MAINT/SERVICE		1,484.46
51881680	01/21/2025	ALTA MIRA BAKING INC	130-4700	BREAD PRODUCTS		3,568.00
51881681	01/21/2025	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS LIBRARY SUPPLIES	17.71	
				CORNELL CLASSROOM SUPPLIES	239.58	
				CORNELL PE GEAR	69.72	
				AIRPODS - SPECIAL EDUCATION	210.41	
				MARIN CLASSROOM SUPPLIES	172.44	
				OT-SUPPLIES	9.96	
				WALL MOUNT & REFLECTIVE STICKERS	41.34	
			120-4300	ACC SUPPLIES	35.43	796.59
51881682	01/21/2025	AT&T	010-5930	12/25-01/24 SERVICE		991.71
51881683	01/21/2025	TOBIAS BODINE C/O CORNELL	010-4300	REIMB FOR CLASSROOM SUPPLIES		89.84
51881684	01/21/2025	BONAMI BAKING	130-4700	BAKED GOODS		1,040.21
51881685	01/21/2025	BRADY INDUSTRIES	010-4300	MARIN CUSTODIAL SUPPLIES		926.41
51881686	01/21/2025	CDW GOVERNMENT INC	010-5610	VMWARE SUPPORT FOR VSPHERE STANDARD		4,704.00
51881687	01/21/2025	CENTER FOR ACCESSIBLE TECHNOLOGIES	010-5824	IEE FOR ASSISTIVE TECH ASSESSMENT		2,680.00
51881688	01/21/2025	CHABOT SPACE & SCIENCE CENTER	010-5810	02/14 CORNELL TRIP		1,575.00
51881689	01/21/2025	CHILDHHELP INC.	010-5830	24/25 SPEAK UP AND BE SAFE LICENSING & MATERIALS		3,620.00
51881690	01/21/2025	HEATHER COLLINS C/O DISTRICT	010-4300	REIMB FOR COUNSELING EXPENSES		210.27
51881691	01/21/2025	CONSOLIDATED PRINTERS	010-5800	VOTER INFO GUIDES - MEASURE L	1,275.36	
				VOTER INFO GUIDES - MEASURE L	5,464.55	6,739.91
51881692	01/21/2025	CROWN CASTLE FIBER LLC	010-5800	01/25 SERVICE		1,249.41
51881693	01/21/2025	CRYSTAL CREAMERY	130-4700	DAIRY		4,150.04
51881694	01/21/2025	DANIELSEN	130-4700	FOOD & SUPPLIES		17,794.14
51881695	01/21/2025	DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	010-5838	12/24 LIVE SCAN FEES		578.00
51881696	01/21/2025	ASHLEY DIEZ C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		84.45
51881697	01/21/2025	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		905.00
51881698	01/21/2025	EBMUD PAYMENT CENTER	010-5555	09/16-11/16 SERVICE	1,493.28	
				10/30-01/06 SERVICE	1,886.55	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51881698	01/21/2025	EBMUD PAYMENT CENTER	010-5555	11/04-01/07 SERVICE	1,227.93	4,607.76
51881699	01/21/2025	GOLD STAR FOODS	130-4700	FOOD & SUPPLIES		15,023.94
51881700	01/21/2025	JOHNSON CONTROLS	010-5800	ANNUAL SERVICE AGREEMENT FOR ACC FIRE ALARM	2,450.00	
				ANNUAL SERVICE AGREEMENT FOR AHS FIRE ALARM & SPRINKLERS	29,080.00	
				ANNUAL SERVICE AGREEMENT FOR CORNELL FIRE ALARM & SPRINKLERS	6,110.00	37,640.00
51881701	01/21/2025	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS ATHLETICS COPIER USAGE	2.17	
				AHS COPIER USAGE	532.94	
				AMS COPIER USAGE	196.74	
				AQUATIC CENTER COPIER USAGE	15.88	
				CORNELL COPIER USAGE	410.54	
				DISTRICT COPIER USAGE	281.72	
				MARIN COPIER USAGE	94.07	
				OCEAN VIEW COPIER USAGE	984.73	
				SPECIAL EDUCATION COPIER USAGE	130.72	
			120-5610	ACC COPIER USAGE	110.83	2,760.34
51881702	01/21/2025	L. J. KRUSE CO.	010-5825	LOCATE & REPAIR NATURAL GAS LEAK AT AMS		28,206.00
51881703	01/21/2025	Michelle Lau-Seim C/O AHS	010-4300	REIMB FOR AHS EXPENSES		151.10
51881704	01/21/2025	YOONJOO LEE C/O CORNELL	010-4300	REIMB FOR CLASSROOM SUPPLIES		171.29
51881705	01/21/2025	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE		154.60
51881706	01/21/2025	PARENT	010-5100	** BASIC EDUCATION & RELATED SERVICES		4,666.88
51881707	01/21/2025	OFFICE DEPOT	010-4300	AHS SUPPLIES	2,371.28	
				AMS SUPPLIES	1,406.67	
				CORNELL SUPPLIES	52.56	
				D.O. - TONER DRUM	105.80	
				MARIN COPY PAPER	447.15	
				MARIN SUPPLIES	65.64	
				OCEAN VIEW OFFICE SUPPLIES	1,278.57	5,727.67
51881708	01/21/2025	OTIS ELEVATOR COMPANY	010-5670	OCEAN VIEW ELEVATOR REPAIR		9,000.00
51881709	01/21/2025	PANAYIOTA AGROTOU JRAIGE	010-5100	CO/OV RESOURCE TEACHER	5,837.81	
			010-5824	CO/OV RESOURCE TEACHER	2,192.19	8,030.00
51881710	01/21/2025	PASTIME ACE HARDWARE	010-4300	DISTRICT HARDWARE & SUPPLIES		265.47
51881711	01/21/2025	NCS PEARSON, INC.	010-4300	SPECIAL EDUCATION TESTING MATERIALS		3,038.11

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51881712	01/21/2025	MELISA PFOHL MARIN ELEMENTARY	010-4300	REIMB FOR FREEZE POPS		134.95
51881713	01/21/2025	PG&E	010-5520	11/24 NONBYPASSABLE CHARGES	861.58	
				11/26-12/26 SERVICE	29,466.59	
				12/05-01/05 SERVICE	12,216.60	
				12/05-01/05 SERVICE	1,967.29	
				12/06-01/06 SERVICE	30.56	
			120-5520	11/26-12/26 SERVICE	2,570.70	47,113.32
51881714	01/21/2025	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,358.24
51881715	01/21/2025	LAW OFFICE OF ROBIN MILLER	010-5827	BASIC EDUCATION & RELATED EXPENSES		5,500.00
51881716	01/21/2025	Wille Electric Supply Co., Inc	010-4300	DISTRICT ELECTRICAL SUPPLIES		2,646.02
51881717	01/21/2025	SCHOOL SPECIALTY LLC	010-4300	CORNELL PE GEAR		483.00
51881718	01/21/2025	T-MOBILE	010-5930	DISTRICT CELL PHONES	545.22	
				DISTRICT HOTSPOTS	1,000.00	1,545.22
51881719	01/21/2025	TAD HEALTH, INC.	010-5830	TAD HEALTH EDUCATION SOFTWARE		56,040.00
51881720	01/21/2025	THE HELIX SCHOOL	010-5100	BASIC EDUCATION & RELATED SERVICES		229.40
51881721	01/21/2025	THE PHILLIPS ACADEMY	010-5100	BASIC EDUCATION & RELATED SERVICES	15,759.69	
			010-5823	BASIC EDUCATION & RELATED SERVICES	1,403.71	17,163.40
51881722	01/21/2025	KIM TRUTANE	010-5830	REIMB FOR QR CODE GENERATOR ANNUAL FEE		191.88
51881723	01/21/2025	TYSON FOODS, INC.	130-4700	FOOD		1,979.20
51881724	01/21/2025	VISTA HIGHER LEARNING	010-4100	CONNECT 2022 & GET READY SOAR PRACTICE BOOKS	1,814.13	
				Unpaid Sales Tax	7.60-	1,806.53
51884281	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		954.90
51884282	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,067.80
51884283	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		954.90
51884284	01/28/2025	ALBANY USD	010-3751	FEB 2025 CALPERS	316.00	
			010-5800	FEB 2025 BOE CALPERS	46.86	
				FEB 2025 CALPERS	1,903.02	
			010-9534	FEB 2025 BOE CALPERS	19,209.96	
				FEB 2025 CALPERS	678,332.35	
			010-9540	FEB 2025 BOE CALPERS	316.00	
				FEB 2025 CALPERS	26,697.33	726,821.52
51884285	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		528.16

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51884286	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,067.80
51884287	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,067.80
51884288	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,188.78
51884289	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,012.17
51884290	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,902.80
51884291	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		817.12
51884292	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,512.98
51884293	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,012.17
51884294	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		954.90
51884295	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,067.80
51884296	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,067.80
51884297	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		2,173.10
51884298	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,098.65
51884299	01/28/2025	RETIREE	010-9540	RETIREE REIMBURSEMENT		1,297.98
51884300	01/28/2025	ALBANY AM/PM	010-4300	DISTRICT FUEL		514.42
51884301	01/28/2025	ALBOUM TRANSLATION SERVICES	010-5800	TRANSLATION SERVICES - PARENT TIPS		127.68
51884302	01/28/2025	AMAZON CAPITAL SERVICES, INC.	010-4300	AHS SCIENCE SUPPLIES	749.36	
				AMS CLASSROOM BOOKS	115.24	
				CD/DVD PLAYERS - CORNELL	84.03	
				CORNELL 3RD GR CLASSROOM SUPPLIES	73.55	
				CORNELL CLASSROOM SUPPLIES	7.74	
				CORNELL OFFICE SUPPLIES	71.61	
				FOLDERS & DOMINOS - MARIN	37.61	
				MARIN LAMINATING FILM	116.07	
				OCEAN VIEW CLASSROOM SUPPLIES	168.83	
				DISTRICT OFFICE SUPPLIES	82.50	
			130-4300	KITCHEN SUPPLIES	111.31	
				KTICHEN SUPPLIES	46.48	1,664.33
51884303	01/28/2025	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART AUTHORIZATION LETTER	44.10	
				AHS BART AUTHORIZATION LETTERS	190.80	
				AHS BART AUTHORIZATION LETTER	14.80	
				MARIN BART AUTHORIZATION LETTER	560.40	
				OCEAN VIEW BART AUTHORIZATION LETTER	151.75	961.85
51884304	01/28/2025	BAYSHORE SUPPLY	010-4300	MAINT HARDWARE & SUPPLIES		702.96
51884305	01/28/2025	DEBORAH BRILL C/O DISTRICT OFFICE	010-4315	01/15-01/24 MILEAGE REIMB		140.70

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51884306	01/28/2025	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		4,678.00
51884307	01/28/2025	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AHS SCIENCE SUPPLIES		165.07
51884308	01/28/2025	CONVERGINT TECHNOLOGIES, LLC	010-5600	DIAGNOSE/REPAIR AMS ANNEX KEY CARD READER		990.00
51884309	01/28/2025	JENNIFER CORIELL C/O AMS	010-4300	REIMBURSEMENT FOR SCIENCE SUPPLIES		155.26
51884310	01/28/2025	DELTA DENTAL	010-9534	FEB 2025 DELTA DENTAL		8,658.64
51884311	01/28/2025	DERIVI CASTELLANOS ARCHITECTS	350-6200	09/24 CORNELL PLAYGROUND		2,071.61
51884312	01/28/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	1,776.39	
			010-5930	CREDIT CARD EXPENSES - SELPA	316.09	2,092.48
51884313	01/28/2025	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		48.25
51884314	01/28/2025	BANKCARD CENTER	010-5910	CREDIT CARD EXPENSES - SPECIAL EDUCATION		7.16
51884315	01/28/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - PD		46.81
51884316	01/28/2025	BANKCARD CENTER	010-5810	OV BART AUTHORIZATION LETTER		357.80
51884317	01/28/2025	FEDEX	010-5920	SHIPPING FEES		2.18
51884318	01/28/2025	FLINN SCIENTIFIC	010-4300	AHS SCIENCE SUPPLIES		230.93
51884319	01/28/2025	HILLYARD	010-4300	AHS CUSTODIAL SUPPLIES	3,093.28	
				AMS CUSTODIAL SUPPLIES	632.73	3,726.01
51884320	01/28/2025	HOME DEPOT INC.	010-4300	MAINT HARDWARE & SUPPLIES	970.36	
			120-4400	REFRIGERATORS FOR ACC REDWOODS & MAPLES CLASSROOMS	1,673.39	2,643.75
51884321	01/28/2025	PARENT	010-5823	**TRAVEL RELATED EXPENSES		1,029.96
51884322	01/28/2025	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS COPIER USAGE	683.71	
				AMS COPIER USAGE	101.65	
				AQUATIC CENTER COPIER USAGE	12.63	
				CORNELL COPIER USAGE	65.14	
				DISTRICT COPIER USAGE	142.63	
				MARIN COPIER USAGE	205.60	
				OCEAN VIEW COPIER USAGE	3.86	
				SPECIAL EDUCATION COPIER USAGE	51.12	
			120-5610	ACC COPIER USAGE	37.58	1,303.92
51884323	01/28/2025	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		3,553.31
51884324	01/28/2025	MISSION LINEN SUPPLY	130-5800	LINEN SERVICE		179.55
51884325	01/28/2025	MOBILE MODULAR MGMT. CORP.	140-5621	STORAGE CONTAINER RENTALS AT AHS		132.90

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51884326	01/28/2025	NV CONSTRUCTION LLC	350-6200	INSTALL CO DRINKING/HYDRATION FOUNTAIN & HANDRAILS		24,997.00
51884327	01/28/2025	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		2,524.31
51884328	01/28/2025	MANJIRI PATKAR ALBANY CHILDREN'S CENTER	010-5200	REIMB FOR CAPTIAN SUMMIT I CONF. EXPENSES		1,138.23
51884329	01/28/2025	Pegasus Books	010-4300	AMS CLASSROOM SUPPLIES		146.27
51884330	01/28/2025	PG&E	010-5520	12/05-01/05 SERVICE		799.60
51884331	01/28/2025	PICTURE PERFECT POOL SERVICES	010-5800	INSTALL AAC CO2 SYSTEM		2,700.00
51884332	01/28/2025	PRECISION EMPRISE LLC DBA PRECISION CONCRETE CUTTING	350-6100	CORNELL CONCRETE REPAIR/REPLACEMENT		37,330.55
51884333	01/28/2025	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,359.37
51884334	01/28/2025	PTM DOCUMENT SYSTEMS	010-4300	AHS REPORT CARD PAPER		140.97
51884335	01/28/2025	PARENT	010-5823	** BASIC EDUCATION & RELATED SERVICES		5,565.83
51884336	01/28/2025	RUSSELL SIGLER INC.	010-4300	HVAC SUPPLIES / HARDWARE		306.11
51884337	01/28/2025	SENECA FAMILY OF AGENCIES	010-5823	BASIC EDUCATION & RELATED SERVICES		3,330.00
51884338	01/28/2025	SILICON VALLEY HIGH SCHOOL	010-5830	HHI/HI/RECOVERY & ELEVATION - HOME HOSPITAL - ONLINE CLASSES		2,500.00
51884339	01/28/2025	SLIDE RANCH	010-5810	04/03 CORNELL TRIP	1,512.00	
				04/04 CORNELL TRIP	1,512.00	3,024.00
51884340	01/28/2025	SPEECH PATHOLOGY GROUP INC	010-5824	PHYSICAL THERAPIST	2,300.00	
				SPEECH LANGUAGE PATHOLOGIST	6,975.36	9,275.36
				SUPERVISOR AT CORNELL		
51884341	01/28/2025	SYSICO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES	981.29	
			130-4710	FOOD & SUPPLIES	125.90	1,107.19
51884342	01/28/2025	VERITABLE VEGETABLE	130-4700	PRODUCE & STRAUS MILK		1,237.00
51884343	01/28/2025	VERNIER SOFTWARE & TECHNOLOGY	010-4300	TUBE ALUMINUM - AHS SCI		195.42
51884344	01/28/2025	VOYAGER SOPRIS LEARNING	010-4100	AMS RESOURCE BOOKS		497.49
51884345	01/28/2025	WESTERN PSYCHOLOGICAL SERVICES	010-4300	AHS SPED KIT	274.12	
				SPANISH PARENT ONLINE FORMS - SPED	21.00	
				SPECIAL EDUCATION KIT	274.12	
				SPECIAL EDUCATION KIT	280.21	
				SPECIAL EDUCATION TESTING MATERIALS	613.00	1,462.45
51884346	01/28/2025	XCITIUM, INC.	010-5830	ENDPOINT DETECTION SUBSCRIPTION - TECH		555.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## January 2025 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51884347	01/28/2025	CATHERINE ANICAMA	010-4300	REIMB FOR FAMILIAS LATINAS EXPENSES		652.66
51884348	01/28/2025	BAY AREA CHARTERS	010-5810	AHS ATHLETICS TRANSPORTATION		1,189.50
51884349	01/28/2025	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	010-5800	2024 4th QTR SALES USE TAX	.39	
			010-9560	2024 4th QTR SALES USE TAX	1,038.99	
			130-9560	2024 4th QTR SALES USE TAX	324.58	
			212-9560	2024 4th QTR SALES USE TAX	17.04	1,381.00
51884350	01/28/2025	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	290.50	
			010-5300	CREDIT CARD EXPENSES - FACILITIES	559.00	849.50
51884351	01/28/2025	BANKCARD CENTER	010-4300	AMS QUIZLET SUBSCRIPTION	68.38	
			010-5812	INDEED - HR POSTINGS	518.00	
			010-5830	AMS FLOCABULARY SUBSCRIPTION	138.00	724.38
51884352	01/28/2025	HOLZMUELLER	010-5622	LIGHTING RENTALS FOR AHS DANCE WINTER SHOWCASE	3,371.00	
			010-6500	AHS NEW LIGHTING CONSOLE & INSTALL	9,700.52	13,071.52
51884353	01/28/2025	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51884354	01/28/2025	TYSON FOODS, INC.	130-4700	FOOD		1,809.75
Total Number of Checks					259	2,032,594.15

## Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	210	1,866,166.97
120	Child Development Fund	19	10,321.14
130	Cafeteria Fund	39	75,366.42
140	Deferred Maintenance Fund	3	398.70
212	Measure E 2016A	1	17.04
250	Capital Facilities Fund	2	7,855.66
350	County Schools Facilities Fund	5	72,475.82
Total Number of Checks		259	2,032,601.75
Less Unpaid Sales Tax Liability			7.60
Net (Check Amount)			2,032,594.15

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.