

July 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51821447	07/01/2024	MARINA MECHANICAL	350-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS		765,737.52
51821448	07/01/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		11,010.00
51821449	07/01/2024	ACSIG - DELTA DENTAL	010-9534	MAY 2024 COBRA DENTAL	295.30	
				MAY 2024 DENTAL	36,495.30	36,790.60
51821450	07/01/2024	ALHAMBRA	010-4300	WATER DELIVERY		101.40
51821451	07/01/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		4,825.92
51821452	07/01/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	AQUATIC CENTER SUMMER SUPPLIES	30.78	
				MAINT SUPPLIES	195.76	226.54
51821453	07/01/2024	AMERICAN RED CROSS	010-5800	AAC CERTIFICATIONS		347.00
51821454	07/01/2024	CATHERINE ANICAMA	010-4300	REIMB FOR GAME NIGHT TAMALES		150.00
51821455	07/01/2024	ARROW GLASS COMPANY	010-5670	WINDOW REPAIRS / REPLACEMENTS		1,070.00
51821456	07/01/2024	AUL HEALTH BENEFIT TRUST MIDAMERICA	010-3751	JUN 2024 SERP CONTRIBUTION		2,741.22
		ADMINISTRATION & BAYSHORE SUPPLY	010-4300	MAINT SUPPLIES & MATERIALS		35.45
51821458	07/01/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES		1,518.96
51821459	07/01/2024	CHRISTY WHITE ASSOCIATES	211-5820	22/23 MEASURE B AUDIT	2,500.00	
			212-5820	22/23 MEASURE E AUDIT	2,500.00	5,000.00
51821460	07/01/2024	CONEXWEST	140-5621	CONTAINER RENTAL		186.06
51821461	07/01/2024	CONTRACTORS ELECTRICAL DISTRIBUTION	350-6250	AMP SWITCH GEAR - CO ELECTRICAL UPGRADE		300.00
51821462	07/01/2024	COPY EXPRESS	010-5870	COPY SERVICES		71.76
51821463	07/01/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	287.43	
			010-5930	CREDIT CARD EXPENSES - SELPA	174.71	462.14
51821464	07/01/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - TECH		66.81
51821465	07/01/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SPECIAL EDUCATION		379.31
51821466	07/01/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - PD & C&I		170.52
51821467	07/01/2024	EARL'S ORGANIC PRODUCE	130-4700	PRODUCE		1,267.00
51821468	07/01/2024	EdTheory	010-5825	DISTRICT WIDE MENTAL HEALTH		4,800.00
51821469	07/01/2024	FLINN SCIENTIFIC	010-4300	AHS SCIENCE SUPPLIES		1,136.69
51821470	07/01/2024	FUSION BERKELEY	010-5827	SPECIALIZED ACADEMIC INSTRUCTION		11,530.40
51821471	07/01/2024	GACHINA LANDSCAPE MANAGEMENT	010-5800	LANDSCAPING - AMS SOFTBALL FIELD & CORNELL LAWN		2,320.00
51821472	07/01/2024	MAYA D. GREENBERG	010-5825	ORIENTATION & MOBILITY SPECIALIST		3,376.25
51821473	07/01/2024	HILLYARD	010-4300	DISTRICT CUSTODIAL SUPPLIES	6,687.75	
			120-4300	ACC CUSTODIAL SUPPLIES	594.86	7,282.61

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51821474	07/01/2024	JOHNSON CONTROLS	010-5800	DISTRICT WIDE FIRE ALARM ISSUES / REPAIRS		6,713.11
51821475	07/01/2024	MIHYON KIM C/O DISTRICT OFFICE	010-5200	REIMB FOR CASBO CONF. EXPENSES		49.45
51821476	07/01/2024	LANGUAGE PEOPLE, INC.	010-5825	TRANSLATION & INTERPRETATION SERVICES		796.00
51821477	07/01/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		283.36
51821478	07/01/2024	LOZANO SMITH	010-5826	04/24 LEGAL FEES		5,486.31
51821479	07/01/2024	AFSHIN MAHBOOBI	130-4315	01/02-02/02 MILEAGE REIMB	10.79	
				02/05-03/14 MILEAGE REIMB	10.79	
				03/18-04/25 MILEAGE REIMB	10.79	
				04/26-05/30 MILEAGE REIMB	10.79	43.16
51821480	07/01/2024	MOBILE MODULAR MGMT. CORP.	140-5621	AHS CONTAINER RENTALS		531.60
51821481	07/01/2024	NATIONAL CONSTRUCTION RENTALS	010-5622	PORTABLE RESTROOMS AT COUGAR FIELD		352.15
51821482	07/01/2024	PARENT	010-5827	** TRANSPORTATION		150.08
51821483	07/01/2024	PROCARE THERAPY, INC.	010-5825	TEACHER FOR DEAF & HARD OF HEARING		4,464.14
51821484	07/01/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		1,253.07
51821485	07/01/2024	CHARMAINE WOOD PUTNAM	010-5825	CORNELL SCHOOL PSYCHOLOGIST		15,255.00
51821486	07/01/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		43.55
51821487	07/01/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		5,000.00
51821488	07/01/2024	SCHOOL SERVICES OF CALIFORNIA	010-5800	CONSULTING SERVICES		325.00
51821489	07/01/2024	YUE-TING SIU	010-5825	SERVICES FOR THE VISUALLY IMPAIRED		12,580.00
51821490	07/01/2024	SyTECH SOLUTIONS	010-5800	D.O. DOC SCANNING SERVICES	7,378.78	
				HR DOC MANAGEMENT & HOSTING	2,100.00	9,478.78
				02/23-01/24		
51821491	07/01/2024	THE PHILLIPS ACADEMY	010-5825	BASIC EDUCATION/RELATED SERVICES		25,122.50
51821492	07/01/2024	TLC POWER WASHING & HOOD CLEANING	130-5610	AMS & AHS HOOD CLEANING		1,410.00
51821493	07/01/2024	VERNIER SOFTWARE & TECHNOLOGY	010-4300	AHS SCI SUPPLIES		696.68
51821494	07/01/2024	WESSNE'S JANITORIAL SERVICE	010-5800	1216 CLEANING SERVICE		550.00
51821495	07/01/2024	WILLIAMS SCOTSMAN, INC.	250-5621	DISTRICT WIDE PORTABLE RENTALS		7,265.66
51821496	07/01/2024	YMCA CAMP CAMPBELL OUTDOOR SCIENCE SCHOOL	010-5810	CAMP CAMPBELL - CORNELL 4th GR		30,025.00
51821497	07/01/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		87,614.00
51822252	07/03/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		660.00
51822253	07/03/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	CORNELL CLASSROOM SUPPLIES	1,184.47	
				CORNELL PE EQUIPMENT	818.73	

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51822253	07/03/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	CORNELL PE SUPPLIES	423.48	
				MARIN OFFICE SUPPLIES	181.67	
				MOUSE - AHS	36.54	2,644.89
51822254	07/03/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	AHS SHREDDING SERVICE		253.00
51822255	07/03/2024	CDW GOVERNMENT INC	212-6288	AHS PROJECTOR REPLACEMENT PROJECT		31,916.89
51822256	07/03/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		7,130.10
51822257	07/03/2024	CIWA	010-5800	WASTE MANAGEMENT SERVICES		1,100.00
51822258	07/03/2024	CODESP	010-5300	24/25 ANNUAL MEMBERSHIP FEE		2,575.00
51822259	07/03/2024	JEFFREY DAITSMAN	010-4300	STAFF REIMBURSEMENT		42.77
51822260	07/03/2024	BRIAN DINH C/O ALBANY HIGH	010-4300	REIMB FOR CLASSROOM SUPPLIES		192.59
51822261	07/03/2024	BANKCARD CENTER	120-4300	CREDIT CARD EXPENSES - ACC		202.40
51822262	07/03/2024	Employment Development Dept	010-9535	2024 2nd QTR SUI		5,123.95
51822263	07/03/2024	EMS LINQ INC	130-5800	24/25 ISITE SUPPORT		1,459.50
51822264	07/03/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		5,715.00
51822265	07/03/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		1,035.00
51822266	07/03/2024	MAYA D. GREENBERG	010-5825	ORIENTATION & MOBILITY SPECIALIST		1,803.75
51822267	07/03/2024	Harris School Solutions	130-5830	24/25 ETRITION POS LICENSES		14,059.96
51822268	07/03/2024	HERITAGE SCHOOLS, INC.	010-5825	RESIDENTIAL TREATMENT		16,830.00
51822269	07/03/2024	MIHYON KIM C/O DISTRICT OFFICE	010-4300	REIMB FOR DISTRICT OFFICE EXPENSES		221.44
51822270	07/03/2024	LIGHTSPEED TECHNOLOGIES	010-4300	FLEXMIKE CHARGERS & RECHARGEABLE BATTERY PACKS		271.73
51822271	07/03/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		996.63
51822272	07/03/2024	LOZANO SMITH	010-5826	05/24 LEGAL FEES		787.50
51822273	07/03/2024	ALLYSON MOORE DBA: ALLYSON MOORE CONSULTING	010-5827	FUNCTIONAL BEHAVIOR ASSESSMENT		1,987.50
51822274	07/03/2024	PARENT	010-5827	** EDUCATION RELATED EXPENSES		13,178.11
51822275	07/03/2024	JEFFREY NEILSON	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		187.22
51822276	07/03/2024	DREW NELSON C/O ALBANY AQUATIC CENTER	010-4300	REIMB FOR AAC SUPPLIES		1,126.35
51822277	07/03/2024	OFFICE DEPOT	010-4300	AHS SUPPLIES	756.38	
				AMS SUPPLIES	186.37	
				CORNELL SUPPLIES	754.70	1,697.45
51822278	07/03/2024	SPECTRUM CENTER	010-5825	BASIC EDUCATION & RELATED SERVICES		15,330.55
51822279	07/03/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		4,480.00

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51822280	07/03/2024	ULINE Attn: Accounts Receivable	010-4300	FACILITIES / MAINT SUPPLIES		226.65
51822281	07/03/2024	WASTE MANAGEMENT OF ALAMEDA	010-5515	05/24 SERVICE	1,463.17	
				06/24 SERVICE	12,651.95	
			120-5515	06/24 SERVICE	795.85	14,910.97
51822282	07/03/2024	YMCA CAMP CAMPBELL OUTDOOR SCIENCE SCHOOL	010-5810	23/24 OV CAMP CAMPBELL TRIP		37,935.20
51823444	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - OV		200.77
51823445	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - EXEC. ASST.	650.43	
			010-4305	CREDIT CARD EXPENSES - EXEC. ASST.	522.28	1,172.71
51823446	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - STUDENT SERVICES	78.76	
			010-4305	CREDIT CARD EXPENSES - STUDENT SERVICES	51.98	
			010-5910	CREDIT CARD EXPENSES - STUDENT SERVICES	34.92	165.66
51823447	07/09/2024	BANKCARD CENTER	010-4305	CREDIT CARD EXPENSES -ASST. SUPT		517.22
51823448	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - FACILITIES	108.54	
			010-4305	CREDIT CARD EXPENSES - FACILITIES	83.76	
			010-5670	CREDIT CARD EXPENSES - FACILITIES	346.52	
			010-5800	CREDIT CARD EXPENSES - FACILITIES	367.00	905.82
51823449	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - AMS		280.02
51823450	07/09/2024	BANKCARD CENTER	130-4300	CREDIT CARD EXPENSES - FOOD SERVICE	71.26	
			130-4700	CREDIT CARD EXPENSES - FOOD SERVICE	1,540.16	
			130-4710	CREDIT CARD EXPENSES - FOOD SERVICE	10.61	1,622.03
51823451	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - CORNELL		422.65
51823452	07/09/2024	BANKCARD CENTER	010-4305	CREDIT CARD EXPENSES - BUSINESS OFFICE		399.91
51823453	07/09/2024	BANKCARD CENTER	010-5800	CREDIT CARD EXPENSES - DISTRICT OFFICE		27.72
51823454	07/09/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - DISTRICT OFFICE	725.63	
			010-4305	CREDIT CARD EXPENSES - DISTRICT OFFICE	948.96	1,674.59
51823455	07/09/2024	BANKCARD CENTER	010-4300	AAC RESCUE TUBES & CHAIRS	213.20	
				AHS BSU & LATINX GRAD STOLES & T-SHIRTS	984.00	
				AHS BSU GRAD FOOD	1,423.50	

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51823455	07/09/2024	BANKCARD CENTER	010-4300	PLASTIC TAKEOUT CONTAINERS - AHS SCIENCE	88.55	
			010-4305	AAC STAFF MEETING SUPPLIES	19.56	
			010-5622	PORTABLE RESTROOMS AT COUGAR FIELD	352.15	
			010-5800	STORAGE FEES	1,264.30	
				TOW SERVICE	150.00	
			010-5810	CO 5th GR PICNIC SWIM CENTER RENTAL	300.00-	
				CODORNICES FIELD USE - AMS	333.25	
			010-5812	HR POSTINGS	518.00	
			010-5830	ZOOM - MONTHLY RECURRING CHARGES	100.00	5,146.51
51825578	07/15/2024	ADVANCED IPM	010-5825	DISTRICT PEST CONTROL		857.96
51825579	07/15/2024	ALBANY TIRE SERVICE	010-5670	DISTRICT VEHICLE MAINT/SERVICE		431.48
51825580	07/15/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE		253.11
51825581	07/15/2024	ALL CLEAN HAZARDOUS WASTE REMO VAL, INC	010-5800	HAZARDOUS WASTE REMOVAL - ANNUAL COMPLIANCE		937.94
51825582	07/15/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	2-WAY RADIOS - AAC	720.27	
				3rd GR CLASSROOM SUPPLIES	628.13	
				AHS CLASSROOM BOOKS	652.90	
				AHS CTE SUPPLIES	991.04	
				AHS LIBRARY BOOKS	30.99	
				AMS SUPPLIES	125.10	
				CORNELL CLASSROOM SUPPLIES	41.37-	
				CORNELL CLASSROOM SUPPLIES	595.50	
				CORNELL PE SUPPLIES	26.57	
				DISTRICT OFFICE SUPPLIES	116.29-	
				HEADPHONES - SPECIAL EDUCATION	116.28-	
				MAINT TOOLS & SUPPLIES	161.68	
				MARIN SUPPLIES	225.20	
				MATERIAL WORLD - AHS	666.50	
				MAINT SUPPLIES	386.84-	
				OCEAN VIEW CLASSROOM SUPPLIES	105.98	
				OCEAN VIEW CLASSROOM SUPPLIES	19.30-	

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51825582	07/15/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	PICTURE FRAME - AHS SPECIAL EDUCATION SUPPLIES WRITING MANUAL - CORNELL	52.67- 47.61	
			120-4300	ACC SUPPLIES ACC UMBRELLA & STAND	107.36 564.76	4,916.84
51825583	07/15/2024	aPRINTIS	010-4300	AHS SENIOR MAGAZINES		2,000.00
51825584	07/15/2024	AQUA SOURCE	010-5670	23/24 AQUATIC CENTER MAINT		1,649.58
51825585	07/15/2024	ARROW GLASS COMPANY	010-5670	WINDOW REPAIRS / REPLACEMENTS		1,591.05
51825586	07/15/2024	AUDIO RESOURCE GROUP	010-4300	PORTABLE AMPLIFIER SYS - CO Unpaid Sales Tax	264.69 25.69-	239.00
51825587	07/15/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	SHREDDING SERVICE - SPED		85.00
51825588	07/15/2024	BRIDGETTE BANALES C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		199.00
51825589	07/15/2024	S.F. BAY AREA RAPID TRANSIT DISTRICT	010-5810	AHS BART TIX OCEAN VIEW BART TIX - A'S FIELD TRIP OCEAN VIEW BART TIX - A'S FIELD TRIP	53.40 66.25 48.75	168.40
51825590	07/15/2024	BLICK ART MATERIALS	010-4300	OCEAN VIEW ART SUPPLIES		167.15
51825591	07/15/2024	BRADY INDUSTRIES	010-4300	DISTRICT CUSTODIAL SUPPLIES	954.17	
			120-4300	ACC CUSTODIAL SUPPLIES	1,251.19	2,205.36
51825592	07/15/2024	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	AHS SCIENCE SUPPLIES		845.94
51825593	07/15/2024	NANCY COFFEE C/O AHS	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		200.00
51825594	07/15/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		193.49
51825595	07/15/2024	DANIELSEN	130-4700	FOOD & SUPPLIES		4,655.34
51825596	07/15/2024	EAST BAY RESTAURANT SUPPLY	130-4300	SUPPLIES & EQUIPMENT - FOOD SERVICE		116.41
51825597	07/15/2024	GOLD STAR FOODS	130-4700	FOOD		546.01
51825598	07/15/2024	EME ENTERPRISE INC.	010-4300	WATER SERVICE - CORNELL		24.00
51825599	07/15/2024	HANGSAFE HOOKS	212-4300	BACKPACK HOOKS FOR AMS ANNEX BACKPACK HOOKS FOR AMS ANNEX	1,720.98 684.92	2,405.90
51825600	07/15/2024	HOME DEPOT INC.	010-4300	DISTRICT HARDWARE & SUPPLIES		3,101.77
51825601	07/15/2024	HOP SKIP DRIVE	010-5825	TRANSPORTATION SERVICES		1,412.14
51825602	07/15/2024	SEQUOIA HUERTA	010-5838	LIVE SCAN REIMBURSEMENT		20.00
51825603	07/15/2024	SYLVIA JACUINDE C/O OCEAN VIEW	010-4300	REIMBURSEMENT FOR CLASSROOM SUPPLIES		199.12
51825604	07/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-4300	OCEAN VIEW COPIER USAGE	540.72	
			010-5610	AHS COPIER USAGE	454.19	

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51825604	07/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AMS COPIER USAGE	482.56	
				AQUATIC CENTER COPIER USAGE	89.23	
				CORNELL COPIER USAGE	250.17	
				DISTRICT OFFICE COPIER USAGE	319.63	
				MARIN COPIER USAGE	414.58	
				SPECIAL EDUCATION COPIER USAGE	199.25	
			120-5610	ACC COPIER USAGE	64.84	2,815.17
51825605	07/15/2024	LANGUAGE LINE SERVICES	010-5800	INTERPRETATION SERVICES		350.97
51825606	07/15/2024	LINCOLN AQUATICS	010-4300	AQUATIC CENTER CHEMICALS & SUPPLIES		1,216.26
51825607	07/15/2024	MOBILE MODULAR MGMT. CORP.	140-5621	AHS CONTAINER RENTALS		664.50
51825608	07/15/2024	NASCO MODESTO	010-4300	AHS SCIENCE SUPPLIES		235.63
51825609	07/15/2024	OFFICE DEPOT	120-4300	ACC SUPPLIES		197.57
51825610	07/15/2024	OTIS ELEVATOR COMPANY	010-5670	DISTRICT ELEVATOR INSPECTION & REPAIRS		4,438.88
51825611	07/15/2024	NCS PEARSON, INC.	010-4300	SPECIAL EDUCATION KIT		351.65
51825612	07/15/2024	NCS PEARSON, INC.	010-4300	SPECIAL EDUCATION KIT & FORMS		776.47
51825613	07/15/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		2,340.06
51825614	07/15/2024	SIGNET TESTING LABS, INC.	350-6261	TESTING & MATERIALS TESTING - CO HVAC		703.45
51825615	07/15/2024	SOUTHERN ENERGY SERVICE	350-5800	DISTRICT WIDE HVAC REPAIRS		2,329.55
51825616	07/15/2024	STG INSPECTIONS	350-6200	INSPECTOR - CO HVAC INSTALLATION		8,640.00
51825617	07/15/2024	SYSCO - SAN FRANCISCO	130-4700	FOOD & SUPPLIES		178.54
51825618	07/15/2024	NICOLA RAIN TAGUE	010-5825	AMS OT		6,000.00
51825619	07/15/2024	THE HELIX SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		2,636.94
51825853	07/16/2024	A BETTER CHANCE SCHOOL	010-5825	BASIC EDUCATION & RELATED SERVICES		5,132.25
51825854	07/16/2024	ACSIG - VISION INSURANCE	010-9534	06/24 VISION		10,858.75
51825855	07/16/2024	ADVANCED IPM	120-5800	PEST CONTROL		89.99
51825856	07/16/2024	ALBANY AM/PM	010-4300	DISTRICT FUEL - JUN 2024	122.90	
				DISTRICT FUEL - MAY 2024	892.07	1,014.97
51825857	07/16/2024	AT&T	010-5930	04/19-05/18 SERVICE	3,299.45	
				05/19-06/18 SERVICE	3,303.27	
			120-5930	04/19-05/18 SERVICE	22.66	
				05/19-06/18 SERVICE	22.66	6,648.04
51825858	07/16/2024	AT&T	010-5930	06/05 CHARGES		819.72
51825859	07/16/2024	AUTOMATIC RESPONSE SYSTEMS	010-5800	D.O. SHREDDING SERVICE		85.00

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July 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51825860	07/16/2024	BAY AREA NEWS GROUP	010-5812	05/24 ADS		50.25
51825861	07/16/2024	PARENT	130-8634	LUNCH REFUND		35.50
51825862	07/16/2024	BERNADETTE CHAMPINE	010-4300	REIMB FOR 2024 GRAD EXPENSES		474.94
51825863	07/16/2024	COPY EXPRESS	010-4300	AMS COPIES		263.58
51825864	07/16/2024	CROWN CASTLE FIBER LLC	010-5800	05/24 SERVICE	1,243.27	
				06/24 SERVICE	1,361.76	2,605.03
51825865	07/16/2024	CRYSTAL CREAMERY	130-4700	DAIRY PRODUCTS		215.96
51825866	07/16/2024	CSM CONSULTING, INC.	010-5800	ERATE SERVICES 04/24-06/24	1,625.00	
				ERATE SERVICES 10/23-12/23	1,625.00	3,250.00
51825867	07/16/2024	EBMUD PAYMENT CENTER	010-5555	03/18-05/15 SERVICE	795.75	
				03/29-05/29 SERVICE	7,960.06	
				04/25-06/25 SERVICE	713.52	
				04/25-06/25 SERVICE	1,932.00	
				05/22-06/21 SERVICE	2,523.87	13,925.20
51825868	07/16/2024	EPIC SPECIAL EDUCATION STAFFING	010-5825	OCCUPATIONAL THERAPIST AT ACC		1,680.00
51825869	07/16/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	04/24 LEGAL FEES		53,633.83
51825870	07/16/2024	FUSION BERKELEY	010-5827	SPECIALIZED ACADEMIC INSTRUCTION		6,949.20
51825871	07/16/2024	GRAINGER	010-4300	MAINT SUPPLIES		814.34
51825872	07/16/2024	SARA HINKLEY	010-4300	REIMB FOR 2024 GRAD EXPENSES		1,376.56
51825873	07/16/2024	TONANTZIN MARTINEZDEBORGfeldt C/O AMS	010-4300	REIMB FOR SENOR WOOLY SUBSCRIPTION		100.00
51825874	07/16/2024	PARENT	130-8634	LUNCH REFUND		100.00
51825875	07/16/2024	OFFICE DEPOT	010-4300	D.O. SUPPLIES		547.84
51825876	07/16/2024	PACIFIC OCEAN WATER SPORTS	Cancelled	AAC CLASS EXPENSE	1,432.00	*
				AAC CLASS FEES	796.00	2,228.00 *
		Cancelled on 07/25/2024, Cancel Register # AP07262024B				
51825877	07/16/2024	PG&E	010-5520	04/30-05/29 SERVICE	23,420.95	
				05/07-06/05 SERVICE	12,225.18	
				05/21-06/19 SERVICE	453.03	
				05/22-06/20 SERVICE	203.67	
				05/22-06/20 SERVICE	27,666.61	
			120-5520	04/30-05/29 SERVICE	1,727.41	65,696.85
51825878	07/16/2024	DOROTHE PILUSO	010-4300	REIMB FOR 2024 GRAD EXPENSES		140.00
51825879	07/16/2024	PITNEY BOWES INC	010-5610	AHS POSTAGE MACHINE SERVICE AGREEMENT 01/24-06/24		206.58
51825880	07/16/2024	PROCARE THERAPY, INC.	010-5825	TEACHER FOR DEAF & HARD OF HEARING		761.46
51825881	07/16/2024	CANDACE RENGER	010-4300	REIMB FOR 2024 GRAD EXPENSES		438.63

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51825882	07/16/2024	RO HEALTH, INC.	010-5825	VOCATIONAL NURSE		5,625.35
51825883	07/16/2024	PABLO E. SANCHEZ	010-5800	DISTRICT WIDE LANDSCAPING		7,000.00
51825884	07/16/2024	School Facility Consultants	212-5800	05/24 CONSULTING SERVICES		271.25
51827008	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51827009	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51827010	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51827011	07/22/2024	ALBANY USD	010-3751	AUG 2024 CALPERS	17,151.51	
			010-3752	AUG 2024 BOE CALPERS	314.00	
				AUG 2024 CALPERS	8,478.00	
			010-5800	AUG 2024 BOE CALPERS	33.94	
				AUG 2024 CALPERS	1,712.89	
			010-9534	AUG 2024 BOE CALPERS	13,828.63	
				AUG 2024 CALPERS	618,965.74	660,484.71
51827012	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		492.58
51827013	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51827014	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		919.84
51827015	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,605.42
51827016	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,189.20
51827017	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,414.20
51827018	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		919.84
51827019	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		864.41
51827020	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		1,885.82
51827021	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,885.82
51827022	07/22/2024	RETIREE	010-3751	RETIREE REIMBURSEMENT		526.44
51827023	07/22/2024	RETIREE	010-3752	RETIREE REIMBURSEMENT		1,189.20
51827024	07/22/2024	ALHAMBRA	010-4300	DISTRICT OFFICE WATER DELIVERY SERVICE		125.32
51827025	07/22/2024	ALPHA ENTERPRISE	010-5670	CUSTODIAL EQUIPMENT REPAIRS		1,002.28
51827026	07/22/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	D.O. SUPPLIES	13.28	
				THE POET X - SUMMER SCHOOL	331.80	345.08
51827027	07/22/2024	aPRINTIS	010-4300	AHS PRINTING SERVICES		366.00
51827028	07/22/2024	BAY ALARM COMPANY	010-5800	AHS ALARM MONITORING		255.00
51827029	07/22/2024	CDW GOVERNMENT INC	212-6288	AMS CHROMEBOOKS		66,642.65
51827030	07/22/2024	City of Albany	010-5800	APR 2024 BOE BROADCASTING	575.00	
				JUN 2022 BOE BROADCASTING	1,462.50	
				JUN 2024 BOE BROADCASTING	1,025.00	
				MAY 2022 BOE BROADCASTING	1,287.50	
				MAY 2024 BOE BROADCASTING	1,375.00	5,725.00

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July 2024 Warrant Listing

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51827031	07/22/2024	DEPARTMENT OF JUSTICE	010-5838	FEB 2024 LIVE SCAN FEES	1,239.00	
				JUN 2024 LIVE SCAN FEES	516.00	1,755.00
51827032	07/22/2024	EBMUD PAYMENT CENTER	010-5555	04/05-06/04 SERVICE	5,977.41	
				05/02-07/02 SERVICE	1,859.78	
				05/16/23-05/08/28 WET WEATHER FACILITIES CHARGE	3,393.46	11,230.65
51827033	07/22/2024	HOME DEPOT INC.	010-4300	DISTRICT HARDWARE & SUPPLIES		346.25
51827034	07/22/2024	KONICA MINOLTA PREMIER FINANCE	010-5611	DISTRICT WIDE COPIER LEASE		3,715.36
51827035	07/22/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AMS COPIER USAGE		62.37
51827036	07/22/2024	OFFICE DEPOT	010-4300	SUMMER SCHOOL SUPPLIES		571.58
51827037	07/22/2024	PASTIME ACE HARDWARE	010-4300	DISTRICT HARDWARE & SUPPLIES		357.73
51827038	07/22/2024	PURCHASE POWER	010-5910	23/24 AHS POSTAGE		951.94
51827039	07/22/2024	PTM DOCUMENT SYSTEMS	010-4300	AMS PRINT TO MAIL FORMS		431.93
51827040	07/22/2024	RYLAND SCHOOL BUSINESS CONSULTING	010-5800	JUN 2024 INTERIM CBO/CONSULTANT		2,173.75
51827041	07/22/2024	School Facility Consultants	212-5800	06/24 CONSULTANT SERVICES		45.00
51827042	07/22/2024	SCHOOL SPECIALTY LLC	010-4300	CORNELL NOON TIME ACTIVITIES EQUIPMENT	292.11	
				CORNELL PE EQUIPMENT	533.93	826.04
51827043	07/22/2024	YUE-TING SIU	010-5825	SERVICES FOR THE VISUALLY IMPAIRED		1,156.25
51827044	07/22/2024	SOUTHERN ENERGY SERVICE	350-5670	INSTALL PELICAN THERMOSTATS AT AMS & AHS		78,600.95
51827045	07/22/2024	T-MOBILE	010-5930	DISTRICT CELL PHONE SERVICE	819.72	
				DISTRICT HOT SPOTS	7,993.07	8,812.79
51827046	07/22/2024	KIM TRUTANE	010-4300	REIMB FOR CO PLAYGROUND SIGNS		79.38
51827047	07/22/2024	YMCA OF THE EAST BAY	010-5825	JUL 2023 - AUG 2024 ELOP		50,400.00
51827738	07/23/2024	ACSIG - DELTA DENTAL	010-9534	JUN 2024 COBRA DENTAL	562.30	
				JUN 2024 DENTAL	36,599.50	37,161.80
51827739	07/23/2024	ALAMEDA COUNTY OFFICE OF ED	010-5830	23/24 VEEAM CLOUD BACKUP SERVICES		5,340.00
51827740	07/23/2024	ALBANY TIRE SERVICE	130-5670	DISTRICT VEHICLE MAINT/SERVICE		260.10
51827741	07/23/2024	ALL BRAINS SPEECH THERAPY	010-5827	SPEECH THERAPY		330.00
51827742	07/23/2024	ALLIANCE GRAPHICS	010-4300	AMS T-SHIRTS		1,309.49
51827743	07/23/2024	CHARLES ALTEKRUSE	010-4300	REIMB FOR VOLUNTEER SNACKS		34.13
51827744	07/23/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	OV VIDEO CONVERTER		174.93
51827745	07/23/2024	AMERICAN RED CROSS	010-5800	AAC CERTIFICATIONS	506.00	
			010-9508	AAC CERTIFICATIONS	810.00	1,316.00
51827746	07/23/2024	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	010-5600	ELEM STAFF COMPUTER REFRESH		25,578.49
51827747	07/23/2024	AT&T	010-5930	07/05 CHARGES		805.16
51827748	07/23/2024	ALBANY USD	010-5800	REPLENISH FOR ADMIN FEES		3,040.00

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51827749	07/23/2024	BAY ALARM COMPANY	010-5610	AHS ALARM MONITORING SERVICE	255.00	
				AMS ALARM MONITORING SERVICE	272.37	
				DISTRICT OFFICE ALARM MONITORING SERVICE	264.00	791.37
51827750	07/23/2024	CALIFORNIA DEPT. OF EDUCATION	010-9290	UNEXPENDED FUNDS FOR TITLE III 21-22		1,083.00
51827751	07/23/2024	CDW GOVERNMENT INC	212-6288	CHARGING CABINETS		33,138.62
51827752	07/23/2024	CITY PRINT & MAIL	010-5800	JUNE 2024 DISTRICT NEWSLETTER MAILING		2,852.63
51827753	07/23/2024	COMMUNITY PRINTERS, INC.	010-5870	JUNE 2024 DISTRICT NEWSLETTER - PRINTING		2,365.42
51827754	07/23/2024	DELTA DENTAL	010-9534	AUG 2024 DELTA DENTAL	8,658.64	
				JUL 2024 DELTA DENTAL	8,658.64	
				JUN 2024 DELTA DENTAL	8,658.64	25,975.92
51827755	07/23/2024	DEPARTMENT OF SOCIAL SERVICES	120-5830	24/25 ACC COMMUNITY CARE LICENSE FEE		726.00
51827756	07/23/2024	DEPARTMENT OF GENERAL SERVICES	010-5800	ADMINISTRATIVE HEARING FEES		213.75
51827757	07/23/2024	DEPARTMENT OF GENERAL SERVICES	010-5800	ADMINISTRATIVE HEARING FEES		951.50
51827758	07/23/2024	DEPARTMENT OF GENERAL SERVICES	010-5800	ADMINISTRATIVE HEARING FEES		12,466.50
51827759	07/23/2024	FILTERBUY	010-4300	FILTERS - MAINT		1,415.16
51827760	07/23/2024	GREAT AMERICA LEASING CORP.	010-5611	SELPA COPIER LEASE		189.54
51827761	07/23/2024	HOME DEPOT INC.	211-6200	D.O. BLINDS		2,892.31
51827762	07/23/2024	Inland Leasing	130-5610	VENDING MACHINE LEASE		878.93
51827763	07/23/2024	KONICA MINOLTA BUSINESS SOLUTIONS INC.	010-5610	AHS ATHLETICS COPIER USAGE	1.99	
				AMS COPIER USAGE	.46	2.45
51827764	07/23/2024	PARENT	010-5827	** BASIC EDUCATION & RELATED SERVICES		53,500.00
51827765	07/23/2024	LOS ANGELES COUNTY OFFICE OF EDUCATION	010-5200	PD - GETTING READING RIGHT LITERACY SERIES		21,400.00
51827766	07/23/2024	MARINA MECHANICAL	212-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS	31,000.90	
			350-6200	LABOR & MATERIALS TO INSTALL CO HVAC UNITS	734,736.62	765,737.52
51827767	07/23/2024	NATURE BRIDGE	010-5810	24/25 MARIN OVERNIGHT FIELD TRIP		8,373.75
51827768	07/23/2024	OTIS ELEVATOR COMPANY	010-5610	DISTRICT WIDE ELEVATOR MONITORING		1,932.30
51827769	07/23/2024	PITNEY BOWES INC	010-5611	07/01-09/30 AHS POSTAGE MACHINE		199.35
51827770	07/23/2024	PRUDENTIAL OVERALL SUPPLY	010-5800	UNIFORM SERVICE		3,784.09

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51827771	07/23/2024	KATHERYN ROSE	010-8689	AAC CAMP REFUND		370.00
51827772	07/23/2024	SPEECH PATHOLOGY GROUP INC	010-5825	PHYSICAL THERAPIST		5,793.72
51827773	07/23/2024	VITAL RECORDS CONTROL	010-5800	DOCUMENT STORAGE SERVICE		628.50
51827774	07/23/2024	YMCA CAMP CAMPBELL OUTDOOR SCIENCE SCHOOL	010-5810	24/25 CORNELL 4th GR TRIP		2,857.50
51829269	07/26/2024	ACHIEVERS, INC.	010-4300	AHS DIPLOMAS, COVERS & CERTS		3,342.58
51829270	07/26/2024	ACME PACIFIC REPAIRS INC.	130-5670	EQUIPMENT REPAIRS - FOOD SERVICE		4,015.29
51829271	07/26/2024	AMAZON CAPITAL SERVICES, INC.	010-4300	SPIRAL NOTEBOOKS - SUMMER SCHOOL		511.50
51829272	07/26/2024	AQUA SOURCE	010-5670	23/24 AQUATIC CENTER MAINT		1,649.58
51829273	07/26/2024	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	010-5800	SALES USE TAX RETURN	.19	
			010-9560	SALES USE TAX RETURN	126.53	
			130-9560	SALES USE TAX RETURN	156.28	283.00
51829274	07/26/2024	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	010-5800	SALES USE TAX RETURN	28.96	
			130-9560	SALES USE TAX RETURN	233.36	262.32
51829275	07/26/2024	C & J PAINTING	350-6200	REPAIR & PAINT MARIN BALL WALL		7,800.00
51829276	07/26/2024	CLARIDGE PRODUCTS & EQUIPMENT	010-4300	CORK TAGBOARD - MARIN		5,993.81
51829277	07/26/2024	COVALT COMMUNICATIONS	350-5800	SECURITY CAMERA RENTAL - CO CONSTRUCTION		1,666.60
51829278	07/26/2024	DERIVI CASTELLANOS ARCHITECTS	010-5800	05/24 GENERAL FACILITIES SUPPORT	1,100.00	
			211-5800	05/24 1216 SOLANO MOVE	1,241.00	
			212-5800	05/24 BOND SUPPORT	1,100.00	
				10/23 MARIN SEISMIC FUNDING APP	275.00	
				11/23 MARIN SEISMIC FUNDING APP	275.00	
				12/23 MARIN SEISMIC FUNDING APP	275.00	
			350-5800	05/24 FNA FACILITATION	8,256.74	
			350-6200	05/24 CO ELECTRICAL UPGRADE	3,018.00	
				05/24 CO PLAY STRUCTURES	100.00	15,640.74
51829279	07/26/2024	BANKCARD CENTER	010-5930	CREDIT CARD EXPENSES - SELPA		436.27
51829280	07/26/2024	BANKCARD CENTER	010-4300	CREDIT CARD EXPENSES - SELPA	19.99	
			010-5200	CREDIT CARD EXPENSES - SELPA	27.00	
			010-5930	CREDIT CARD EXPENSES - SELPA	379.27	426.26
51829281	07/26/2024	EVERY SPECIAL CHILD	010-5825	OV SDC TEACHER		4,950.00
51829282	07/26/2024	FAGEN FRIEDMAN & FULFROST, LLP	010-5826	MAY 2024 LEGAL FEES		31,698.00
51829283	07/26/2024	J & D GLASS & SASH INC.	010-5800	MAINT WORK - OV, AHS, AAC	478.68	
			350-5800	MAINT WORK - OV, AHS, AAC	4,489.32	4,968.00
51829284	07/26/2024	NV CONSTRUCTION LLC	211-5800	BUILD 2 CABINETS TO HOUSE 1216 HVAC		22,746.08

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51829285	07/26/2024	PACIFIC OCEAN WATER SPORTS	010-8689	AAC CLASS EXPENSE		796.00
51829286	07/26/2024	PACIFIC OCEAN WATER SPORTS	010-8689	AAC CLASS FEES		1,432.00
51829287	07/26/2024	ALAMEDA CO REGISTRAR OF VOTERS	010-5835	03/05/24 PRESIDENTIAL PRIMARY ELECTION-MEASURE G		72,440.74
51829288	07/26/2024	SAGE ENERGY CONSULTING	010-5800	SOLAR PROJECT		6,775.00
51829289	07/26/2024	SIGNET TESTING LABS, INC.	350-6261	TESTING & MATERIALS TESTING - CO HVAC		2,334.75
51829290	07/26/2024	SPECTRUM CENTER, INC.	010-5825	BASIC EDUCATION & RELATED SERVICES		11,607.36
51829291	07/26/2024	SPI BLOW MOLDING, LLC	010-4400	CEREAL DISPENSER STATIONS	1,661.25	
				Unpaid Sales Tax	15.00-	1,646.25
51829292	07/26/2024	SPURR	010-5520	APR 2024 CHARGES	23,416.67	
				MAY 2024 CHARGES	16,629.24	
			120-5520	APR 2024 CHARGES	52.96	
				MAY 2024 CHARGES	46.27	40,145.14
51829293	07/26/2024	WESTERN PSYCHOLOGICAL SERVICES	010-4300	SPECIAL EDUCATION FORMS & MANUALS		402.62
51829294	07/26/2024	XOBEE NETWORKS	350-5830	DISTRICT PHONE SYSTEM		82,960.00
Total Number of Checks					271	3,801,003.23

	Count	Amount
Cancel	1	4,456.00
Net Issue		3,796,547.23

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	225	1,851,355.36
120	Child Development Fund	12	6,466.78
130	Cafeteria Fund	19	31,446.86
140	Deferred Maintenance Fund	3	1,382.16
211	Measure B 2016A	4	29,379.39
212	Measure E 2016A	9	169,846.21
250	Capital Facilities Fund	1	7,265.66
350	County Schools Facilities Fund	13	1,701,673.50

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	270		3,798,815.92	
		Less Unpaid Sales Tax Liability			40.69	
		Net (Check Amount)			<u>3,798,775.23</u>	

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