

Combined Board Check Register
School: Bullis
Month: May 2024


					Total Paid By Check:	\$ 396,081.40
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13033	All Cal Golf & Industrial Vehicles	5/15/2024	Service call, GC2- ECL-UTL Interstate Battery 6V & Labor per hour		\$ 2,133.91
Check	13034	Amazon Capital Services, Inc.	5/15/2024	Supplies		\$ 110.65
Check	13035	Uday Anand	5/15/2024	Reimb: LiveScan fingerprinting		\$ 48.41
Check	13036	Apple Inc.	5/15/2024	Computer Supplies		\$ 161.03
Check	13037	AT&T	5/15/2024	Phone Svc: 04/26 - 05/25/24 & Adjustments		\$ 3,335.16
Check	13038	Canon Financial Services, Inc	5/15/2024	Contract Charges due by 06/10/24		\$ 904.64
Check	13039	Albert Chang	5/15/2024	Reimb: Live Scan		\$ 57.00
Check	13040	Hs/Ao Chen	5/15/2024	Reimb: Live Scan		\$ 57.00
Check	13041	Wendy Alas Chilin	5/15/2024	Technology Services		\$ 1,488.18
Check	13042	Coverall North America, Inc.	5/15/2024	Janitorial Service - May 2024		\$ 20,255.00
Check	13043	EdTec Inc.	5/15/2024	EdTec Monthly Data Service - May 2024		\$ 18,875.00
Check	13044	Janine Harries	5/15/2024	Reimb: LiveScan		\$ 57.00
Check	13045	Home Depot Credit Services	5/15/2024	Supplies		\$ 142.75
Check	13046	Kaiser Foundation Health Plan	5/15/2024	Insurance Premium: June 2024 & Retro Activity		\$ 5,119.50
Check	13047	Kaiser Foundation Health Plan Inc	5/15/2024	Insurance Premium: June 2024 & Retro Activity		\$ 47,369.71
Check	13048	Elaine Kao	5/15/2024	Reimb: Live Scan/Fingerprints		\$ 50.47
Check	13049	Jananik Krishnamurthy	5/15/2024	Reimb: Fingerprint Live Scan		\$ 47.00
Check	13050	Nob Hill Catering INC	5/15/2024	Meals Services April 2024		\$ 40,346.32
Check	13051	Pacific Office Automation	5/15/2024	Copier Charges 03/28 - 04/28/24		\$ 269.51
Check	13052	Chrishnika Paul	5/15/2024	Reimb: Livescan		\$ 48.41
Check	13053	Gangli Qin	5/15/2024	Reimb: Live Scan Service		\$ 48.41
Check	13054	Quill Corporation	5/15/2024	Supplies & Materials		\$ 947.54
Check	13055	Rely On It, Inc.	5/15/2024	Ticket work: Richard Young: 04/12 - 04/19/24, Datto Cloud Backup per server, Network Monitoring		\$ 7,667.25
Check	13056	Santa Clara County Office Of Education	5/15/2024	2024 Teacher Recruitment Fair & Maureen Israel		\$ 500.00
Check	13057	Jesse Savage	5/15/2024	Reimb: Live Scan/Fingerprints		\$ 48.41
Check	13058	School Food Solutions L3C	5/15/2024	Food Service Administration: March 2024		\$ 2,491.35
Check	13059	Scoot Education Inc.	5/15/2024	Services : 04/15 - 04/19/24, 04/29 - 05/03/24, 04/22 - 04/26/24, 05/01 - 05/03/24		\$ 10,346.00
Check	13060	Kah Seng Tay	5/15/2024	Reimb: LiveScan Fingerprinting		\$ 48.41
Check	13061	Southwest School & Office Supply	5/15/2024	Materials & Supplies		\$ 360.90
Check	13062	Lisa Stone	5/15/2024	Reimb: Airport Parking During Trip		\$ 87.10
Check	13063	T-Mobile	5/15/2024	Internet Service due by 05/16/24		\$ 40.40
Check	13064	The Home Depot Pro	5/15/2024	Supplies		\$ 1,361.17
Check	13065	The Home Depot Pro	5/15/2024	Supplies		\$ 102.02
Check	13066	Stephanie Wong	5/15/2024	Reimb : Livescan Fingerprinting		\$ 48.41
Check	13067	Qinglin Yang	5/15/2024	Reimb: CLTA Conference		\$ 231.91
Check	13068	Ron Yeh	5/15/2024	Reimb: Livescan Fingerprinting		\$ 67.00
Check	13069	Susan Solomon Yem	5/15/2024	Services: April 2024		\$ 3,337.50
Check	13070	Young, Minney & Corr, LLP	5/15/2024	Legal Services - 03/01 - 03/29/24		\$ 18,787.50
Check	13071	Amazon Capital Services, Inc.	5/21/2024	Supplies		\$ 588.10
Check	13072	Apple Inc.	5/21/2024	Computer Supplies		\$ 144.37
Check	13073	AT&T	5/21/2024	Internet Svc: 04/11 - 05/10/24		\$ 576.70
Check	13074	Black Cat Lighting, LLC	5/21/2024	Base Charge, Production Meeting & Light Programming : 03/13 - 05/07/24		\$ 2,543.50
Check	13075	CDW Government	5/21/2024	Equipment & Supplies		\$ 227.46
Check	13076	EdTec Inc.	5/21/2024	Renewal Petition : April 2024 & UPS Postage		\$ 155.05
Check	13077	First Lock & Security Technologies	5/21/2024	Locksmith Services		\$ 355.00
Check	13078	First Student Inc.	5/21/2024	Transportation Svc's: 05/02/24		\$ 2,881.27
Check	13079	Hassan Zeraati	5/21/2024	Banner 3X4 Color Print Single Side 100 lb Cover		\$ 242.26
Check	13080	Littleseed Education Consulting	5/21/2024	Initial Psycho- Educational Assessment: February - April 2024		\$ 9,987.50
Check	13081	Los Altos School District	5/21/2024	Mobile Modular Portable Rent: April - June 2024		\$ 7,320.00
Check	13082	Michael's Transportation Service, Inc.	5/21/2024	Bullis Charter - North/ South to History San Jose; 05/22/24, 05/01/24		\$ 3,048.00
Check	13083	Lisa Panken	5/21/2024	Reimb: Roll of Stamps		\$ 132.00
Check	13084	Parallel Learning Behavioral Health P.C	5/21/2024	Month 9 of 13 total months: 05/01/24		\$ 9,038.46
Check	13085	Quill Corporation	5/21/2024	Supplies & Materials		\$ 257.31
Check	13086	SchoolMint	5/21/2024	PowerSchool - Legacy API Connector, SM Charter Application, Lottery & Registration: 10/01/24 - 09/30/25		\$ 10,993.07

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13087	Scoot Education Inc.	5/21/2024	Services : 05/06 - 05/10/24		\$ 2,671.00
Check	13088	Silicon Valley Mathematics Initiative	5/21/2024	SVMl Membership Fees - FY24/25		\$ 3,500.00
Check	13089	T-Mobile	5/21/2024	Internet Service due by 06/15/24		\$ 40.40
Check	13090	Teaching and Learning Alliance,	5/21/2024	Needs Assessment, Ground Transportation; 03/11 - 04/22/24		\$ 12,908.71
Check	13091	Way to Go Foundation, Inc.	5/21/2024	ASSIP		\$ 7,975.00
Check	13092	West Street Promotions	5/21/2024	PC Core Cotton Tee - Black		\$ 1,488.97
Check	13093	Young, Minney & Corr, LLP	5/21/2024	Legal Services - 04/08 - 04/26/24		\$ 7,021.18
Check	13094	Alta Productions	5/29/2024	Taping of North & South Oompa Cast: 04/25 - 05/11/24		\$ 1,500.00
Check	13095	Christy White, Inc	5/29/2024	2022-2023 Tax Services: 2022 Tax Return		\$ 1,600.00
Check	13096	Chromebookparts.com	5/29/2024	Repairs and Maintenance		\$ 139.59
Check	13097	First Student Inc.	5/29/2024	Transportation Svc's: 05/10/24		\$ 985.00
Check	13098	Greater Farallones Association	5/29/2024	6th Grade Virtual Field Trip via Zoom		\$ 700.00
Check	13099	Procopio, Cory, Hargreaves & Savitch LLP	5/29/2024	For Professional Services Rendered through 04/30/24		\$ 390.00
Check	13100	Scoot Education Inc.	5/29/2024	Services : 05/13 - 05/17/24		\$ 2,535.00
Check	13101	Sun Life	5/29/2024	Premiums: June 2024 & Adjustments		\$ 12,371.94
Check	13102	Teaching and Learning Alliance,	5/29/2024	Virtual Leadership and Gr 5 Coaching: 04/29/24 - 05/10/24		\$ 700.00
Check	13103	The Home Depot Pro	5/29/2024	Supplies		\$ 1,667.50
Check	13104	United HealthCare	5/29/2024	Premiums: April - June 2024		\$ 40,413.64
Check	13105	Yaoxia Liu	5/29/2024	Reimb: Relocation Expenses		\$ 3,000.00
Check	DB050124	Ascensus Trust Ret Plan	5/1/2024	DB050124; Ascensus Trust Ret Plan		\$ 11,607.59
Check	DB050724	Ramp	5/7/2024	DB050724; Ramp CC pymt		\$ 19,626.45
Check	DB052224	Vanguard	5/22/2024	DB052224; Vanguard		\$ 120.00
Check	DB052224A	Ascensus Trust Ret Plan	5/22/2024	DB052224A; Ascensus Trust Ret Plan		\$ 11,807.59
Check	DB053024	Newport Trust Co (fees)	5/30/2024	DB053024; Newport Trust Co (amounts under 1k for fees		\$ 367.50
Check	DB053124	Ascensus Trust Ret Plan	5/31/2024	DB053124; Ascensus Trust Ret Plan		\$ 15,056.36