

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	SVMI 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