

**Check Register from 2/01/2022 to 2/28/2022****Cathay Bank Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
1000280	2/04/2022	[1098] CHARTER SCHOOL CAPITAL ( 2ND Q EPA Factored 11.12.21)	9,900.00
1000281	2/09/2022	[1002] ATHENA ADVANCED SOLUTIONS ( Back Office Services Feb 2022)	7,083.33
1000282	2/09/2022	[1034] CAL CHOICE ( Health Insurance March 2022 Group # 71628)	453.53
1000283	2/09/2022	[1016] CHARTERSAFE ( March Premium 2021-2022)	5,794.00
1000284	2/09/2022	[1007] STEVEN CHUANG ( REMB USPS mailing)	8.70
1000285	2/09/2022	[1025] IRVINE UNIFIED SCHOOL DISTRICT ( February Rent Acct ID V7518617)	24,891.00
1000286	2/09/2022	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP ( Invoices 75185, 75186)	1,923.50
1000287	2/09/2022	[1013] MEASURE EDUCATION INC ( Data Mgmt Services Feb 2022)	1,899.88
1000288	2/09/2022	[1058] SCHOOL NUTRTION PLUS ( January 2022 Meals )	4,434.75
1000289	2/09/2022	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC ( 403B Remittance for 2/10/22 Payroll)	761.71
1000290	2/09/2022	[1022] TMG COPIER RENTAL ( Invoices 91917, 925357)	2,179.06
1000291	2/09/2022	[1099] TUSTIN AWARDS INC ( Plaques and engraving for donors Cust # 108659)	276.92
1000292	2/15/2022	[1080] K12 SPECIAL EDUCATION SERVICES ( Psychologist Services Jan 2022)	2,100.00
1000293	2/15/2022	[1064] ORANGE COUNTY MUSIC AND DANCE INC ( Management Fee )	5,061.12
1000294	2/15/2022	[1033] WAXIE SANITARY SUPPLY ( Invoices 80663309, 80663370)	2,159.36
1000295	2/17/2022	[1010] MICHAEL SCOTT ( REIMB Posters for school)	161.59
1000296	2/17/2022	[1033] WAXIE SANITARY SUPPLY ( Lobby Dust Pan broom Cust # 70613 0)	19.16
1000297	2/24/2022	[1069] CLEAR THINKING ( Consulting January 2022)	750.00
1000298	2/24/2022	[1025] IRVINE UNIFIED SCHOOL DISTRICT ( March Rent Acct ID V7518617)	24,891.00
1000299	2/24/2022	[1040] ORANGE COUNTY DEPARTMENT OF EDUCATION ( Q2 Payroll-Retirement Services Acct ID V9439024 PA)	417.15
1000300	2/24/2022	[1026] THINKWARE TECHNOLOGY GROUP INC ( Monthly Mgmt IT systems March 2022)	1,500.00
1000301	2/28/2022	[1084] AMERICAN EXPRESS ( Statement dated 2/17/22)	1,246.40
<b><u>Total Checks:</u></b>			<b><u>97,912.16</u></b>