

Check Register from 8/01/2021 to 8/31/2021**Cathay Bank Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
1000014	8/02/2021	[1016] CHARTERSAFE (August Premium Package FY2122)	5,794.00
1000015	8/02/2021	[1007] STEVEN CHUANG (Returned ACH MR-PPE073121)	8,040.71
1000016	8/02/2021	[1029] DELL TECHNOLOGIES - Dell Marketing L.P. - c/o Dell USA L.P. (Computers 20 Order # 2007135271693	28,998.78
1000017	8/02/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT (August Rent Acct ID V7518617 Div 75GN FY 2122)	24,891.00
1000018	8/02/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP (Legal Services March 2021 plus previous balance)	4,954.69
1000019	8/02/2021	[1028] SINGAPORE MATH INC (Math Purchase Order Reference Order #426888)	28,368.46
1000020	8/05/2021	[1019] MARYBETH CHEN (REIMB Postage)	6.45
1000021	8/05/2021	[1007] STEVEN CHUANG (Invoices REIMB-WC-01-070221, REIMB-WC-01-070621, REIMB-WC-02-070621, REIMB-WC-02-073021, REIMB-WC-03-073021, REIMB-WC-04-073021, REIMB-WC-05-073021, REIMB-WC01-073021)	2,046.01
1000022	8/05/2021	[1030] WILLIAM KONIECZNY (REIMB Supplies)	35.41
1000023	8/05/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP (Legal Services June)	1,239.00
1000024	8/05/2021	[1024] RAPTOR TECHNOLOGIES LLC (Invoices SO17924, SO18327)	1,833.01
1000025	8/05/2021	[1032] STAPLES BUSINESS CREDIT (Invoices 192523931-0-2, 73345623559-0-1, 7334623559-0-2, 7334623559-0-3, 7334730867-0-1, 7335186006-0-1)	1,198.42
1000026	8/05/2021	[1022] TMG COPIER RENTAL (Copier Rental August 2021)	574.88
1000027	8/05/2021	[1018] PEI FANG YU (Invoices REIMB-PY-01-070621, REIMB-PY-01-073021, REIMB-PY-02-073021)	156.36
0001004	8/10/2021	[1033] WAXIE SANITARY SUPPLY (Janitorial Supplies Order)	1,809.54
1000028	8/10/2021	[1002] ATHENA ADVANCED SOLUTIONS (Back Office Services August 2021)	7,083.33
1000029	8/10/2021	[1004] WILLIAM EVANS (SPED Services 5/19 and 5/27)	200.00
1000030	8/10/2021	[1031] KRISTIN MULLIGAN (PDF and EPS Designs for Parking lot signs)	1,200.00
1000031	8/10/2021	[1026] THINKWARE TECHNOLOGY GROUP INC (Computer start up consultation May, June and July)	4,500.00
1000032[VOID]	8/10/2021	[1018] PEI FANG YU (Final Check 8.1.21 to 8.12.21)	1,529.53
1000033	8/11/2021	[1021] After School - Xugian Liu (Refund Chelsia Hoa 1st Grade - After school)	2,600.00
1000034	8/13/2021	[1034] CAL CHOICE (Health Insurance August 2021)	2,692.52
1000035[VOID]	8/16/2021	[1021] After School - FUNG THAI (Invoices 1-08321, 2-081321, 3-081321, 4-081321, 5-081321, 6-081321, 7-081321, 8-081321, 9-081321)	10,113.60
1000036	8/16/2021	[1035] LAKESHORE LEARNING MATERIALS (Supplies Quote # 90486)	520.26
1000037	8/16/2021	[1010] MICHAEL SCOTT (Invoices REIMB-MS-01-081321, REIMB-MS-02-081321)	236.90
1000038	8/17/2021	[1021] After School - ZHAO LI (Refund After School N Shou Un-enrolled)	2,672.00
1000039	8/17/2021	[1021] After School - FUNG THAI (Refund E. Chu and E. Chu after school program.)	755.20
1000040	8/17/2021	[1021] After School - YING-CHING LIAO (Refund E. Lee after school FT to PT)	1,020.00
1000041	8/17/2021	[1021] After School - KIMBERLY JOE (Refund after school J Joe FT to PT)	688.00
1000042	8/17/2021	[1021] After School - PERRY ON (Refund A On and C On After school FT to PT)	1,771.20
1000043	8/17/2021	[1021] After School - THOMAS LEE (Refund After School D Lee FT to PT)	496.00
1000044	8/17/2021	[1021] After School - PATRICK MCNALLY (Refund After School M & R McNally FT to PT)	1,772.00
1000045	8/17/2021	[1021] After School - YEN VOONG (Refund After School C Fou FT to PT)	504.00
1000046	8/17/2021	[1021] After School - DANIEL & KENDRA CHAO (Refund After School A & L Chao FT to PT)	435.20
1000047[VOID]	8/19/2021	[1038] CAROL CHAI (REIMB Live Scan)	25.00
1000048	8/19/2021	[1036] HUMANBOOKS USA INC - HUMANBOOKS USA INC (After school books)	6,788.25
1000049	8/19/2021	[1030] WILLIAM KONIECZNY (REIMB Live Scan)	25.00
1000050	8/19/2021	[1040] ORANGE COUNTY DEPARTMENT OF EDUCATION (July STRS 2021)	7,938.24
1000051	8/19/2021	[1039] I-FANG WANG (REIMB Classroom Supplies)	100.00
1000052[VOID]	8/19/2021	[1037] FANG XIE (Invoices REIMB-CC-01-081621, REIMB-FX-01-081621)	124.05

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1000053	8/19/2021	[1018] PEI FANG YU (REIMB Live Scan)	25.00
1000054	8/25/2021	[1034] CAL CHOICE (Health Insurence Sept 2021 Group # 71628)	5,235.79
1000055	8/25/2021	[1007] STEVEN CHUANG (Invoices REIMB-SC-01-082421, REIMB-SC-02-082421, REIMB-SC-03-082421, REIMB-SC-04-082421, REIMB-SC-05-082421, REIMB-SC-06-082421, REIMB-SC-07-082421, REIMB-SC-08-082421, REIMB-	2,968.76
1000056	8/25/2021	[1043] SARA DAGLEY (REIMB Live Scan)	25.00
1000057	8/25/2021	[1049] PARISA GESNTI (REIMB Classroom Supplies)	100.00
1000058	8/25/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT (September 2021 Pro Rate Share Rent Acct #V7518617)	24,891.00
1000059	8/25/2021	[1044] ANDREW KACHEROV (REIMB Live Scan)	25.00
1000060	8/25/2021	[1030] WILLIAM KONIECZNY (REIMB Adaptor)	22.58
1000061	8/25/2021	[1048] KAITLIN MCCARTY (REIMB Classroom Supplies)	100.00
1000062	8/25/2021	[1041] MUSIC & ARTS (Instruments - Drum, Clarinet - Sales Order SO0198947229)	1,611.75
1000063	8/25/2021	[1042] RIVERSIDE INSIGHTS (Woodcock Johnson Test Bundle Order # 08232021)	2,741.23
1000064	8/25/2021	[1045] MENG SMALL (REIMB Live Scan)	25.00
1000065	8/25/2021	[1047] SWEETWATER HOLDINGS LLC (Remo Sound Pk Quote # 7230397)	413.72
1000066	8/25/2021	[1022] TMG COPIER RENTAL (Copier Rental 9.2.21 to 10.2.21)	574.88
1000067	8/25/2021	[1039] I-FANG WANG (REIMB Live Scan)	25.00
1000068	8/25/2021	[1018] PEI FANG YU (REIMB Custon Self Inking Stamp)	16.68
1000069	8/30/2021	[1021] After School - Angel Lee (I and E Lau After School Refund unenrolled)	5,027.20
1000070	8/30/2021	[1021] After School - Juanyu Feng (R Dai Refund After school FT to PT)	184.00
1000071	8/30/2021	[1021] After School - Ge & Grace Song (B Li Refund After School not enrolled at IIA)	2,355.20
1000072	8/30/2021	[1021] After School - Benjamin and Anna Alley (A Alley After school refund FT to PT)	1,312.00
1000073	8/30/2021	[1002] ATHENA ADVANCED SOLUTIONS (Sept 2021 Back office services)	7,083.33
1000074	8/30/2021	[1050] BALLET BARRES WEST (3Double 10" Portable Barre)	1,454.63
1000075	8/30/2021	[1045] MENG SMALL (REIMB Classroom Supplies)	100.00

Total Checks:**222,054.75**