

**Check Register from 9/01/2021 to 9/30/2021****Cathay Bank Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
1000076	9/03/2021	[1054] Gina Caviar ( REIMB Live Scan)	74.00
1000077	9/03/2021	[1038] CAROL CHAI ( Invoices REIMB-CC-01-081621, REIMB-CC-02-081721)	124.05
1000078	9/03/2021	[1016] CHARTERSAFE ( Package Premium and Workers Comp Sept 2021)	5,795.00
1000079	9/03/2021	[1043] SARA DAGLEY ( REIMB Room decorations)	98.70
1000080	9/03/2021	[1051] Grace Fuentes ( REIMB Live Scan)	74.00
1000081	9/03/2021	[1052] Catherine Irvine ( REIMB Live Scan)	25.00
1000082	9/03/2021	[1032] STAPLES BUSINESS CREDIT ( Invoices 193423575-0-1, 7336224187-0-1, 7336626489-0-1, 7336869404-0-1, 7336869404-0-2, 7337168276-0-1, 7337619476-0-1, 7337619476-0-2, 7337619476-0-3, 7337800149-0-1)	1,914.65
1000083	9/03/2021	[1053] Jenna Tatiyatrarong ( REIMB Live Scan and Med Exam)	144.00
1000084	9/03/2021	[1033] WAXIE SANITARY SUPPLY ( Custodial Supplies)	1,340.39
1000085	9/03/2021	[1037] FANG XIE ( REIMB Live Scan)	25.00
0001005	9/07/2021	[1033] WAXIE SANITARY SUPPLY ( Janitorial Supplies)	556.87
1000086	9/08/2021	[1056] BETTER CHINESE LLC ( Chinese Textbooks)	44,121.25
1000087	9/08/2021	[1040] ORANGE COUNTY DEPARTMENT OF EDUCATION ( August 2021 STRS)	8,002.21
1000088	9/08/2021	[1026] THINKWARE TECHNOLOGY GROUP INC ( IT Management Sept 2021)	1,500.00
1000089	9/08/2021	[1057] TWIG EDUCATION INC ( Science Textbooks)	25,259.83
1000090	9/10/2021	[1059] JUDY YUEN ( Final Payroll check 9/10/21)	7,306.66
1000091	9/14/2021	[1021] After School - Liyuan Xu Van Velden ( Refund Anthony Van Velden After School)	2,412.00
1000092	9/14/2021	[1021] After School - Yen Voong ( Refund Caden Fou After School)	1,876.00
1000093	9/14/2021	[1021] After School - Kit Man Leung ( Refund Courtney Tay After School)	1,408.00
1000094	9/14/2021	[1021] After School - Sarah Feng ( Refund Robin Dai After School)	2,416.00
1000095	9/14/2021	[1021] After School - Grace G Wong ( Refund Matthew Li After School)	2,340.00
1000096	9/14/2021	[1021] After School - Junming Wang ( Refund Joy Wang After School)	1,652.00
1000097	9/14/2021	[1021] After School - Steven H Wang ( Refund Elysie and Hudson Wang After School)	917.20
1000098	9/14/2021	[1021] After School - Yang Zhang ( Refund Shirui Tian After School)	2,600.00
1000099	9/14/2021	[1021] After School - Jeffrey Conroy ( Refund After School Athena & Appollo Conroy)	5,027.20
1000100	9/14/2021	[1016] CHARTERSAFE ( Workers Comp Audit 20/21)	167.26
1000101	9/14/2021	[1043] SARA DAGLEY ( REIMB Office Setup)	347.85
1000102	9/14/2021	[1052] Catherine Irvine ( REIMB Classroom Supplies)	100.00
1000103	9/14/2021	[1030] WILLIAM KONIECZNY ( REIMB Custodial Supplies)	183.39
1000104	9/14/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP ( Legal Services August 2021)	1,128.50
1000105	9/14/2021	[1055] Helen Wu ( Speech Therapy Services August)	2,100.00
1000106	9/14/2021	[1037] FANG XIE ( REIMB Classroom Supplies)	94.82
1000107	9/14/2021	[1018] PEI FANG YU ( REIMB Health Insurance)	369.63
1000108	9/15/2021	[1021] After School - Ping Ren ( Refund B Li After School)	848.00
1000109	9/15/2021	[1034] CAL CHOICE ( Health Insurance Oct 2021 Group # 71628)	7,719.95
1000110	9/15/2021	[1007] STEVEN CHUANG ( Invoices REIMB-SC-01-091421, REIMB-SC-02-091421, REIMB-SC-03-091421)	681.25
1000111	9/15/2021	[1035] LAKESHORE LEARNING MATERIALS ( Classroom Supplies for Afterschool program)	1,216.20
1000112	9/15/2021	[1041] MUSIC & ARTS ( Instrument Rental )	4,051.40
1000113	9/15/2021	[1058] SCHOOL NUTRTION PLUS ( August meals and snacks )	3,881.75
1000114	9/15/2021	[1060] CLAIRE MALGEUM SUH ( Invoices REIMB-CS-01-091421, REIMB-CS-02-091421)	119.44
1000115	9/21/2021	[1034] CAL CHOICE ( August 2021 Premium less deposit)	2,543.27
1000116	9/21/2021	[1016] CHARTERSAFE ( October 2021-2022 Premium Cust ID 22444)	5,795.00
1000117	9/21/2021	[1007] STEVEN CHUANG ( Invoices REIMB-SC-01-092021, REIMB-SC-02-092021, REIMB-SC-03-092021)	518.19
1000118	9/21/2021	[1062] CARA GALLARDO ( REIMB After School Supplies)	538.69
1000119	9/21/2021	[1027] GOPHER ( PE Class Supplies Cust # 1310506)	888.41

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1000120	9/21/2021	[1061] SVETLANA GURYANOVA ( Reimb Afterschool supplies)	27.80
1000121	9/21/2021	[1063] PROCARE SOFTWARE HOLDING LLC ( Procure Essentials online)	948.00
1000122	9/21/2021	[1033] WAXIE SANITARY SUPPLY ( Janitorial Supplies Cust # 70613 0)	74.19
1000123[VOID]	9/28/2021	[1021] After School - Prisciila Chung ( Refund C Chung after school )	2,380.00
1000124	9/28/2021	[1021] After School - Tan-Ho Chao & Woo Jean Chung ( Refund L Chao after school)	2,988.00
1000125	9/28/2021	[1021] After School - Stephen Gaw & Yudan Gaw ( Refund M Gaw and A Gow after school Changed to 4 days/week)	65.20
1000126	9/28/2021	[1021] After School - Edwin Chiu & Donna Lea ( Refund M Chiu after school)	984.00
1000127	9/28/2021	[1021] After School - Le Zhou ( Refund E Zhou after school)	2,450.00
1000128	9/28/2021	[1021] After School - Lawrence Wu ( Refund N Wu after school)	329.00
1000129	9/28/2021	[1010] MICHAEL SCOTT ( Invoices REIMB-MS-01-092121, REIMB-MS-03-092121, REIMB-MS-04-092121, REIMB-MS-05-092121)	1,076.89
<b><u>Total Checks:</u></b>			<b><u>161,626.09</u></b>