

Check Register from 12/01/2021 to 12/31/2021**Cathay Bank Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001009	12/03/2021	[1053] Jenna Tatiyatrarong (Final Paycheck)	273.45
1000214	12/06/2021	[1079] CALIFORNIA CHARTER SCHOOLS ASSOCIATION (Membership thru 6/30/22 Member ID A-05109)	3,400.00
1000215[VOID]	12/06/2021	[1036] HUMANBOOKS USA INC (After school Chinese textbooks)	8,943.25
1000216	12/06/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT (Rent December 2021 Acct # V7518617)	24,891.00
1000217	12/06/2021	[1070] RENAISSANCE (Accelerated Reader Subscription)	1,224.00
1000218	12/07/2021	[1002] ATHENA ADVANCED SOLUTIONS (Monthly Back Office Fees Dec 2021)	7,083.33
1000219	12/07/2021	[1007] STEVEN CHUANG (REIMB Cables, Projector Mounts, Receipt books and Office rental)	1,820.29
1000220	12/07/2021	[1082] CITY OF IRVINE COMMUNITY SERVICES (Holiday Tree Lighting Community Sponsor Reg # 8361767)	1,000.00
1000221	12/07/2021	[1043] SARAH DAGLEY (REIMB Jog-thon Costs)	103.43
1000222	12/07/2021	[1074] EFFECTUAL EDUCATIONAL CONSULTING SERVICES (Special Education Services Oct 2021)	4,700.00
1000223	12/07/2021	[1013] MEASURE EDUCATION INC (Data Mgmt Fees Dec 2021)	1,899.88
1000224	12/07/2021	[1032] STAPLES BUSINESS CREDIT (Invoices 7342207333-0-1, 7342207333-0-2, 7342342240-0-1, 7342519128-0-1, 7344078205-0-2, 7344078205-1-1)	672.96
1000225	12/07/2021	[1033] WAXIE SANITARY SUPPLY (Janitorial Supplies Cust#70613	364.42
)	
1000226	12/07/2021	[1055] Helen Wu (Speech Therapy Nov 2021)	5,975.00
1000227	12/07/2021	[1084] AMERICAN EXPRESS (Stmt Closing 11/19/21)	2,122.53
1000228	12/07/2021	[1049] PARISA GESNTI (REIMB Classroom supplies and Cricut Explore Air)	382.13
1000229	12/07/2021	[1087] IRVINE ART & MUSIC CENTER INC (Sound Equipment and Upright Piano)	7,221.38
1000230	12/07/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP (Legal Services Nov 2021)	5,493.50
1000231	12/07/2021	[1086] LEGO BRAND RETAIL INC (Lego SPIKE Essential Kit Cust # 764909)	1,777.55
1000232	12/07/2021	[1085] MAGIC JUMP RENTALS ORANGE COUNTY LLC (50 Fun Obstacle course)	345.65
1000233	12/07/2021	[1058] SCHOOL NUTRTION PLUS (Meals and Snacks November 2021)	3,877.75
1000234	12/07/2021	[1010] MICHAEL SCOTT (REIMB Poly sheeting)	34.46
1000235	12/07/2021	[1055] Helen Wu (Reimburse Claasification File Folders)	86.00
0001010	12/07/2021	[1083] WHITNEY DUNKLE-HALLENBECK (Final Paycheck)	1,326.68
0001011	12/07/2021	[1093] OC Safery Ilnc (CPR/First Aid for 17)	765.00
	12/14/2021	Service Charge	58.61
1000236	12/14/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 10/26/21 Remittance)	12,439.84
1000237	12/14/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 11/10/21 Remittance)	314.68
1000238	12/14/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 11/26/21 Remittance)	12,439.84
1000239	12/14/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 12.10.21 Remittance)	518.68
1000240	12/21/2021	[1034] CAL CHOICE (Health Insurance January 2022 Group # 71628)	10,512.77
1000241	12/21/2021	[1017] CHARTER SCHOOLS DEVELOPMENT CENTER (Registration Virtual Dec 6-7 Michael Scott)	575.00
1000242	12/21/2021	[1016] CHARTERSAFE (January Premium 2021-22)	5,794.00
1000243	12/28/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403 B Remiittance 12/24/21 Payroll)	6,143.68

Total Checks:**134,580.74**