

**Check Register from 1/01/2022 to 1/31/2022****Cathay Bank Checking**

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u>  | <u>Check / Payment</u> |
|--------------|-------------|--|------------------------|
| 1000244      | 1/03/2022   | [1025] IRVINE UNIFIED SCHOOL DISTRICT ( January 2022 Rent)   | 24,891.00              |
| 0001013      | 1/03/2022   | [1093] OC Safety Inc ( Frist Aid AED Course)   | 650.00                 |
| 0001014      | 1/07/2022   | [1096] DOVES LANDING SCHOOL ( Manual Check 1014)   | 3,000.00               |
| 0001015      | 1/07/2022   | [1097] POSTAL ANNEX ( Livescan/Fingerprint)  | 203.00                 |
| 1000245      | 1/07/2022   | [1036] HUMANBOOKS USA INC ( After school Chinese textbooks)  | 8,943.25               |
| 1000246      | 1/07/2022   | [1058] SCHOOL NUTRTION PLUS ( Meals October 2021)  | 5,356.75               |
| 1000247      | 1/10/2022   | [1002] ATHENA ADVANCED SOLUTIONS ( Monthly Back Office Services<br>January 2022)                           | 7,083.33               |
| 1000248      | 1/10/2022   | [1069] CLEAR THINKING ( November 2021 Services)  | 750.00                 |
| 1000249      | 1/10/2022   | [1043] SARAH DAGLEY ( REIMB Balloons for Jog-a-thon)   | 75.11                  |
| 1000250      | 1/10/2022   | [1074] EFFECTUAL EDUCATIONAL CONSULTING SERVICES ( SPED Services<br>November 2021)                         | 4,050.00               |
| 1000251      | 1/10/2022   | [1080] K12 SPECIAL EDUCATION SERVICES ( Invoices 2021-IIA-3, 2021-IIA-4)                                   | 2,940.00               |
| 1000252      | 1/10/2022   | [1090] ROBERT LASSERS ( White Tees for Jog-a-thon event)   | 2,216.72               |
| 1000253      | 1/10/2022   | [1013] MEASURE EDUCATION INC ( Data Management Services January 2022)                                      | 1,899.88               |
| 1000254      | 1/10/2022   | [1041] MUSIC & ARTS ( Bright Color Ribbon Wands)   | 200.35                 |
| 1000255      | 1/10/2022   | [1026] THINKWARE TECHNOLOGY GROUP INC ( Management of IT Systems -<br>January 2022)                        | 1,500.00               |
| 1000256      | 1/10/2022   | [1055] Helen Wu ( Speech Therapy Services Decmeber 2021)   | 5,500.00               |
| 1000257      | 1/12/2022   | [1084] AMERICAN EXPRESS ( Stmt Close Date 12/20/21<br>Card #)  | 2,183.63               |
| 1000258      | 1/12/2022   | [1016] CHARTERSAFE ( Package Premium & Workers' Comp February 2022)  | 5,794.00               |
| 1000259      | 1/12/2022   | [1069] CLEAR THINKING ( December 2021 Services)  | 750.00                 |
| 1000260      | 1/12/2022   | [1058] SCHOOL NUTRTION PLUS ( December Meals)  | 2,853.75               |
| 1000261      | 1/14/2022   | [1034] CAL CHOICE ( Health Insurance February 2022 Group #71628)   | 13,059.05              |
| 1000262      | 1/14/2022   | [1043] SARAH DAGLEY ( REIMB Science supplies)  | 20.43                  |
| 1000263      | 1/14/2022   | [1091] ZOE GRISENTI ( REIMB Math books Kinder)   | 129.08                 |
| 1000264      | 1/14/2022   | [1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC ( 403 B Remittance for<br>1/10/22 Payroll)                     | 524.48                 |
| 0001016      | 1/14/2022   | [1030] WILLIAM KONIECZNY ( Final Paycheck )  | 2,974.62               |
| 1000265      | 1/20/2022   | [1021] After School - KUO HUNG YEH ( Refund After School Art Class K Yeh)                                  | 225.00                 |
| 1000266      | 1/20/2022   | [1021] After School - GE SONG ( Refund Withdrawal from OCMD class A Li)                                    | 207.00                 |
| 1000267      | 1/20/2022   | [1021] After School - Kristy Zhang ( Refund Enrichment Class A Zhang)                                      | 192.00                 |
| 1000268      | 1/20/2022   | [1092] DBA STATE PRINTING ( Printing Envelopes and Business cards)   | 174.00                 |
| 1000269      | 1/20/2022   | [1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP ( Legal Services &<br>Investigative Services December 2021) | 8,436.30               |
| 1000270      | 1/20/2022   | [1095] MURAIRA FAMILY LLC ( Winter event 12/16/21)   | 795.00                 |
| 0001017      | 1/24/2022   | [1096] DOVES LANDING SCHOOL ( Manual Check 1017)   | 2,100.00               |
| 1000271      | 1/25/2022   | [1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC ( Remittance for 01/26/22<br>Payroll)                          | 8,751.20               |
| 1000272      | 1/26/2022   | [1087] IRVINE ART & MUSIC CENTER INC ( Microphone and Speakers )   | 729.00                 |
| 1000273      | 1/26/2022   | [1010] MICHAEL SCOTT ( Invoices Reimb-01-MS-01202022, Reimb-01-MS-<br>01242022, Reimb-02-MS-01242022)      | 389.29                 |
| 1000274      | 1/26/2022   | [1026] THINKWARE TECHNOLOGY GROUP INC ( Monthly Mgmt IT Feb 2022)  | 1,500.00               |
| 1000275      | 1/26/2022   | [1033] WAXIE SANITARY SUPPLY ( Janitorial Supplies - Trash liners and<br>cleaning supplies)                | 1,575.35               |
| 1000276      | 1/31/2022   | [1084] AMERICAN EXPRESS ( Statement dated 1/20/22 CC# )  | 854.77                 |
|              |             | [1032] STAPLES BUSINESS CREDIT ( Copy Paper Acct # 27062537RCH)  |                        |
| 1000277      | 1/31/2022   | [1033] WAXIE SANITARY SUPPLY ( Flat Urinal Screen)   | 387.79                 |
| 1000278      | 1/31/2022   | [1055] Helen Wu ( Speech Therapy January 2022)   | 195.26                 |
| 1000279      | 1/31/2022   |  | 4,925.00               |

**Total Checks:****128,985.39**