

Check Register from 10/01/2021 to 10/31/2021**Cathay Bank Checking**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
1000130	10/04/2021	[1021] After School - Jeff Chi (Refund L Chi change in schedule)	138.00
1000131	10/04/2021	[1021] After School - Pei Y Chen (Refund After school L Chen Schedule Change)	92.00
1000132	10/04/2021	[1021] After School - Ping Ren/Hai Hong Li (Refund After School B Li)	160.00
1000133	10/04/2021	[1021] After School - Jing Zhang/Huabin Gao (Refund after School J Gao change in schedule)	240.00
1000134	10/04/2021	[1067] Chai Chia-Chi (Final Check PPE-093021)	5,021.83
1000135	10/04/2021	[1043] SARA DAGLEY (Invoices REIMB-SD-01-092721, REIMB-SD-01-093021, REIMB-SD-02-092721)	715.25
1000136	10/04/2021	[1062] CARA GALLARDO (REIMB After School Supplies)	260.34
1000137	10/04/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT (October 2021 Rent Acct ID V7518617)	24,891.00
1000138	10/04/2021	[1058] SCHOOL NUTRITION PLUS (September 2021 Lunch and Snacks)	6,213.50
1000139	10/04/2021	[1010] MICHAEL SCOTT (Invoices REIMB-MS-01-09021, REIMB-MS-02-093021)	2,298.06
1000140	10/04/2021	[1026] THINKWARE TECHNOLOGY GROUP INC (Monthly Mgmt IT systems October 2021)	1,500.00
1000141	10/04/2021	[1022] TMG COPIER RENTAL (Copy Rental 1/2/21 -11/2/21)	574.88
1000142	10/04/2021	[1018] PEI FANG YU (REIMB Stamps)	11.60
1000143	10/06/2021	[1021] After School - Priscilla Chung (Refund C Chung after school)	2,380.00
1000144	10/06/2021	[1002] ATHENA ADVANCED SOLUTIONS (Back Office Mgmt Fees Oct 2021)	7,083.33
1000145	10/06/2021	[1056] BETTER CHINESE LLC (Chinese Text Books)	131,314.25
1000146	10/06/2021	[1013] MEASURE EDUCATION INC (Data Mgmt Fee Oct 2021)	1,899.88
1000147	10/06/2021	[1041] MUSIC & ARTS (Deluxe 8-Note Diatonic Bell Set)	351.14
1000148	10/06/2021	[1057] TWIG EDUCATION INC (Science Kits Grade 2-5)	21,392.75
1000149	10/06/2021	[1055] Helen Wu (Speech Services Sept 2021)	7,600.00
0001006	10/07/2021	[1078] CHARTER SCHOOL FINANCE AUTHORITY (Revolving Loan 4 day process)	10.00
1000150	10/12/2021	[1021] After School - Riona Gilbert/Michael Gilbert (Refund E Gilbert After School)	1,572.00
1000151	10/12/2021	[1021] After School - Patrick McNally (Refund M McNally and R McNally After School)	1,511.20
1000152	10/12/2021	[1021] After School - Lylian Khanh Nguyen (Refund A Yau After School)	252.00
1000153	10/12/2021	[1021] After School - Ruth Chi/Jeff Chi (Refund I Yau After School)	510.00
1000154	10/12/2021	[1021] After School - Duke T Tran/Lynn B Hwang (Refund J Tran and J Tran After School)	936.00
1000155	10/12/2021	[1021] After School - Andrea M Le (Refund A Le After School)	970.00
1000156	10/12/2021	[1021] After School - David L Howell (Refund D Howel After School)	1,296.00
1000157	10/12/2021	[1068] HEINEMANN (English Textbooks)	66,062.24
1000158	10/12/2021	[1040] ORANGE COUNTY DEPARTMENT OF EDUCATION (STRS Sept 2021)	35,418.48
0001007	10/12/2021	[1033] WAXIE SANITARY SUPPLY (Manual check COD)	2,756.78
1000159	10/19/2021	[1021] After School - Jim Chou (Refund N Chou Wonder Kids)	1,872.00
1000160	10/19/2021	[1021] After School - Yi Dai (Refund Y Dai Wonder Kids)	1,296.00
1000161	10/19/2021	[1016] CHARTERSAFE (November Premium 2021-2022)	5,795.00
1000162	10/19/2021	[1007] STEVEN CHUANG (Invoices REIMB-SC-01-101121, REIMB-SC-02-101221, REIMB-SC-03-101121, REIMB-SC-04-101121, REIMB-SC-05-101121, REIMB-SC-06-101121)	351.07
1000163	10/19/2021	[1069] CLEAR THINKING (Board Training Aug 1 thru Sept 30 2021)	862.50
1000164	10/19/2021	[1043] SARA DAGLEY (REIMB Science Experiment Supplies)	112.95
1000165	10/19/2021	[1068] HEINEMANN (English Book bins and boxes Grade K)	7,577.71
1000166	10/19/2021	[1035] LAKESHORE LEARNING MATERIALS (Activity Scarves and Sand set)	119.55
1000167	10/19/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP (Invoices 70674, 71186)	2,655.00
1000168	10/19/2021	[1032] STAPLES BUSINESS CREDIT (Invoices 7338225961-0-2, 7338225961-0-3, 7338226785-0-2, 7338226785-0-3, 7339080774-0-1, 7339950829-0-1)	1,172.86
1000169	10/19/2021	[1018] PEI FANG YU (REIMB Glue Gun, push pins, tape)	140.42
1000170	10/19/2021	[1072] MI ZHOU (REIMB Classroom supplies)	98.88

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1000171	10/19/2021	[1034] CAL CHOICE (November Health Insurance Group # 71628)	21,389.32
1000172	10/19/2021	[1003] LAW OFFICES OF YOUNG, MINNEY & CORR LLP (Invoices 71595, 72471, 73449)	6,857.00
1000173	10/20/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 10.10.21 Remittance)	323.18
1000174	10/20/2021	[1073] SCHOOLSFIRST PLAN ADMINISTRATION LLC (403B Paydate 9.26.21 Remittance)	17,298.18
1000175	10/27/2021	[1021] After School - LEI SHI & BING LI (Refund Y Shi After School)	1,260.00
1000176	10/27/2021	[1021] After School - Francois Xavier Joffre (Refund K Joffre-Pao After School)	1,260.00
1000177	10/27/2021	[1021] After School - GEORGE LEE (Refund I Lee After School)	1,085.00
1000178	10/27/2021	[1021] After School - LIYA MA (REIMB for damaged property during after school program)	47.54
1000179	10/27/2021	[1074] EFFECTUAL EDUCATIONAL CONSULTING SERVICES (Educational Consulting September 2021)	1,025.00
1000180	10/27/2021	[1025] IRVINE UNIFIED SCHOOL DISTRICT (November 2021 Rent Acct ID V7518617)	24,891.00
1000181	10/27/2021	[1041] MUSIC & ARTS (Invoices INV027700327, INV027701974, INV027703718, INV028668802)	8,218.38
1000182	10/27/2021	[1026] THINKWARE TECHNOLOGY GROUP INC (Monthly Management IT Services Nov 2021)	1,500.00
1000183	10/27/2021	[1018] PEI FANG YU (REIMB Custom Ink Pads)	40.80
<u>Total Checks:</u>			<u>432,681.85</u>