

**Charter School of Morgan Hill
WARRANT REGISTER: OCTOBER 2024**

Check Number	Check Date	Payee	Description	Total
2049	10/3/2024	School Food Solutions L3C	Food Service - August 2024	\$ 515.00
2049 Total				\$ 515.00
2050	10/16/2024	Nob Hill Catering Inc	Student Meals September 2024	\$ 26,222.75
2050 Total				\$ 26,222.75
2051	10/30/2024	Paula Osidak	Kitchen and lunchroom supplies	\$ 47.72
2051 Total				\$ 47.72
2052	10/30/2024	School Food Solutions L3C	Food Service - September 2024	\$ 562.50
2052 Total				\$ 562.50
307635	10/29/2024	Lori Sanders-Curry	Reissue payroll check #306905, dated 11/30/22	\$ 0.02
307635 Total				\$ 0.02
308166	10/2/2024	Southwest School and Office Supply	Janitorial Supplies - Credit Inv #6009692702	\$ (39.83)
308166 Total				\$ (39.83)
308169	10/2/2024	Southwest School and Office Supply	Shared School Supplies	\$ 181.74
			Janitorial Supplies - Credit Inv #6009692702	\$ (39.83)
308169 Total				\$ 141.91
308174	10/2/2024	Great Oaks Water Co.	Fire Flow Test	\$ 460.00
308174 Total				\$ 460.00
308175	10/3/2024	Delta Managed Solutions	Monthly DMS Fee - October 2024	\$ 13,658.00
308175 Total				\$ 13,658.00
308176	10/3/2024	Nancy DePalma	Postage - CUM files	\$ 101.95
308176 Total				\$ 101.95
308177	10/3/2024	PG&E	Utilities - Gas & Electric - 07/25/24 - 08/23/24	\$ 15,793.47
308177 Total				\$ 15,793.47
308178	10/3/2024	Ramona Vargas	Batteries, tissue, paper towels	\$ 292.31
308178 Total				\$ 292.31
308179	10/3/2024	Terminix Processing Center	Pest Control Service - Customer No. 4211678 - Sept 2024	\$ 167.00
308179 Total				\$ 167.00
308180	10/3/2024	Wizix	Shipping for Toner	\$ 14.50
308180 Total				\$ 14.50
308181	10/8/2024	All About Cleaning Windows And Gutters	Power Washing & Gutter Cleaning	\$ 1,400.00
308181 Total				\$ 1,400.00
308182	10/8/2024	AT&T	Phone Svc - 08/24/24 - 09/23/24	\$ 221.52
308182 Total				\$ 221.52
308183	10/8/2024	AT&T	Phone Svc - 08/24/24 - 09/23/24	\$ 60.32
308183 Total				\$ 60.32
308184	10/8/2024	Extreme Air Inc.	HVAC Preventive Maintenance	\$ 4,500.00
308184 Total				\$ 4,500.00
308185	10/8/2024	Great Oaks Water Co.	Utilities - Water Service 07/23/24 - 09/17/24	\$ 1,271.77
308185 Total				\$ 1,271.77

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308186	10/8/2024	Middle Ground Parenting	PD Parent Series Class #1 on 09/26/24 @ 6:30-8:00pm	\$ 500.00
308186 Total				\$ 500.00
308187	10/8/2024	Scholastic Book Fairs	Subscription - Scholastic News Credit	\$ (681.75)
			Subscription - Scholastic News	\$ 1,393.75
			tax_cost	\$ 127.18
			use_tax	\$ (127.18)
308187 Total				\$ 712.00
308192	10/9/2024	Department of Tax and Collections	24-25 Property Tax Bill - APN: 984-37-100-00	\$ 10.76
308192 Total				\$ 10.76
308193	10/9/2024	County of Santa Clara Dept of Environmental H	Penalty - Permit Fee	\$ 224.75
			Environmental Health Fee	\$ 899.00
308193 Total				\$ 1,123.75
308201	10/16/2024	Angelica Holguin	Furniture	\$ 393.30
308201 Total				\$ 393.30
308202	10/16/2024	Animal Damage Management, Inc.	Rodent & Pest Control Service - 09/07/24 & 09/14/24	\$ 405.00
308202 Total				\$ 405.00
308203	10/16/2024	Fontaine Information Systems, Inc.	Fire Alarm Monitoring - 09/01/24 - 09/30/24	\$ 155.00
			Fire Alarm Monitoring - 08/22/24 - 08/31/24	\$ 50.00
			Fire Alarm Monitoring - 10/01/24 - 10/31/24	\$ 155.00
308203 Total				\$ 360.00
308204	10/16/2024	Golden State Pressure Washing Services LLC	Pressure Washing	\$ 2,630.00
308204 Total				\$ 2,630.00
308205	10/16/2024	Great Oaks Water Co.	Fire Protection - 08/31/24 - 09/30/24	\$ 87.88
308205 Total				\$ 87.88
308206	10/16/2024	Hines Building Maintenance	Facility Services - October 2024 Initial billing	\$ 19,009.93
			Facility Services - September 2024 True up billing	\$ 1,395.10
308206 Total				\$ 20,405.03
308207	10/16/2024	Loomis Basin Equine Medical Group	Veterinarian Svc - Sprout 09/19/24	\$ 448.55
308207 Total				\$ 448.55
308208	10/16/2024	Nancy DePalma	Trash can	\$ 32.80
			Wireless Adapter	\$ 18.58
308208 Total				\$ 51.38
308209	10/16/2024	New Path Landscape Services	Monthly Landscape Maintenance - October 2024	\$ 1,210.00
308209 Total				\$ 1,210.00
308210	10/16/2024	ParentSquare, Inc.	Family - School Communication	\$ 3,938.08
308210 Total				\$ 3,938.08
308211	10/16/2024	PG&E	Gas & Electric Svc - 08/23/24 - 09/23/24	\$ 10.81
308211 Total				\$ 10.81

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308212	10/16/2024	Ramona Vargas	Granola bars, Ziplocs	\$ 122.12
308212 Total				\$ 122.12
308213	10/16/2024	Recology South Valley	Utilities - Garbage 09/01/24 - 09/30/24	\$ 352.77
308213 Total				\$ 352.77
308214	10/16/2024	Barry Schimmel	Construction - Architect Planning September 2024	\$ 1,931.30
308214 Total				\$ 1,931.30
308215	10/16/2024	School Pathways LLC	Education Software - 7/1/2024-6/30/2025	\$ 1,565.43
308215 Total				\$ 1,565.43
308216	10/16/2024	Second Start: Learning Disabilities Programs	NPS Tuition, Counseling, Meals	\$ 5,805.00
308216 Total				\$ 5,805.00
308217	10/16/2024	Valley Elevator Inc	Elevator Maintenance - 10/01/24 - 03/31/25	\$ 295.50
308217 Total				\$ 295.50
308218	10/16/2024	Wizix	Shipping for Toner	\$ 17.00
308218 Total				\$ 17.00
308219	10/16/2024	NatureBridge	Field Trip - Balance - 3-Day, 2-Night (11/18/24 - 11/20/24)	\$ 21,817.25
308219 Total				\$ 21,817.25
308223	10/18/2024	California Geological Survey	Barn - App. Assessment of Geological Hazzard Reports	\$ 4,800.00
308223 Total				\$ 4,800.00
308224	10/22/2024	Charter School of Morgan Hill Foundation	Donation 10/17/24	\$ 1,800.00
308224 Total				\$ 1,800.00
308225	10/22/2024	EF Explore America	24-25 Washington DC Trip - Student Scholarships	\$ 6,000.00
308225 Total				\$ 6,000.00
308226	10/22/2024	Charter School of Morgan Hill Foundation	Class supply fund donation due to Foundation	\$ 370.00
308226 Total				\$ 370.00
308227	10/24/2024	Nancy DePalma	Postage - CUM files	\$ 4.31
			Anti skid pads for chairs	\$ 11.57
			Postage - Vision and Hearing results	\$ 43.80
308227 Total				\$ 59.68
308228	10/24/2024	New Path Landscape Services	Lateral Repair	\$ 143.00
308228 Total				\$ 143.00
308229	10/24/2024	PG&E	Utilities - Gas & Electric - 08/24/24 - 09/24/24	\$ 13,800.86
308229 Total				\$ 13,800.86
308230	10/24/2024	Philippa Olson	SEL books, paper, pens, erasers, supplies	\$ 454.36
308230 Total				\$ 454.36
308231	10/24/2024	Southwest School and Office Supply	Janitorial Supplies	\$ 641.18
			Shared School Supplies	\$ 254.69
			Staples, tape, white kraft roll	\$ 319.93
			Sheet protectors	\$ 21.49
			Copy paper	\$ 209.18
308231 Total				\$ 1,446.47
308232	10/24/2024	Terminix Processing Center	Pest Control Service - Oct 2024	\$ 167.00
308232 Total				\$ 167.00

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308233	10/24/2024	Delta Managed Solutions	Monthly DMS Fee - November 2024	\$ 13,658.00
308233 Total				\$ 13,658.00
308234	10/24/2024	Gavilan College	Field Trip - Sister Fox & Brother Coyote & Other Folk	\$ 297.00
308234 Total				\$ 297.00
308235	10/29/2024	David Workman	Robotics Donation - STRIPE August 2024 Refund	\$ 300.00
308235 Total				\$ 300.00
308236	10/29/2024	Extreme Air Inc.	Repair - Room 32	\$ 1,585.00
308236 Total				\$ 1,585.00
308237	10/29/2024	Felipe Pelcastre	Wasp Spray	\$ 17.39
308237 Total				\$ 17.39
308238	10/29/2024	Natural Systems Utilities	Utilities - Water Reuse October 2024	\$ 395.00
308238 Total				\$ 395.00
308239	10/29/2024	New Path Landscape Services	Plant Fillers at office	\$ 147.00
308239 Total				\$ 147.00
308240	10/29/2024	R&H Wholesale Supply	Keying	\$ 1,198.33
308240 Total				\$ 1,198.33
308241	10/29/2024	Ramona Vargas	Paper towels, tissue	\$ 114.24
			Granola bars	\$ 117.53
308241 Total				\$ 231.77
308242	10/29/2024	Southwest School and Office Supply	Janitorial Supplies	\$ 401.70
			Shared supply construction paper	\$ 3.98
			Shared supply copy paper, construction paper, paper clips	\$ 283.14
			Erasers, markers, pencils, cardstock, black paper	\$ 257.11
308242 Total				\$ 945.93
308243	10/29/2024	Teague Tubach	Professional Development Return to Gold Mountain	\$ 425.00
308243 Total				\$ 425.00
308244	10/29/2024	Lori Sanders-Curry	Reissue payroll check #306905, dated 11/30/22	\$ 0.01
308244 Total				\$ 0.01
308245	10/30/2024	Chavan & Associates LLP	22-23 Audit	\$ 1,125.00
308245 Total				\$ 1,125.00
308246	10/30/2024	Emrie Murray	Referee - Girl's Volleyball, 6 games	\$ 180.00
308246 Total				\$ 180.00
308247	10/30/2024	Maia Smith	Postage	\$ 71.20
			Class/Student Supplies	\$ 905.22
308247 Total				\$ 976.42
308248	10/30/2024	Morgan Hill Chamber of Commerce	Chamber Annual Membership Fees	\$ 395.00
308248 Total				\$ 395.00
308249	10/30/2024	Morgan Tran	Referee - Girl's Volleyball, 7 games	\$ 210.00
308249 Total				\$ 210.00

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Check Number	Check Date	Payee	Description	Total
308250	10/30/2024	Sonoma County Office of Education	Goalbook License - 2024-2025	\$ 1,110.00
308250 Total				\$ 1,110.00
308251	10/30/2024	Southwest School and Office Supply	Janitorial Supplies	\$ 475.45
			Shared School Supplies	\$ 255.43
308251 Total				\$ 730.88
5109	10/2/2024	Calstate Construction, Inc.	Construction - Project No. 2020008	\$ 1,343,953.46
5109 Total				\$ 1,343,953.46
5110	10/3/2024	Aedis Architects	Construction Administration - Aug '24 Svc	\$ 6,211.42
5110 Total				\$ 6,211.42
5111	10/3/2024	Furman Construction Inspection Inc.	Construction - DSA Inspection	\$ 20,000.00
5111 Total				\$ 20,000.00
5112	10/16/2024	Moore Twinning Associates, Inc.	Construction - Inspection and Materials Testing - Aug 2024	\$ 562.36
5112 Total				\$ 562.36
5113	10/24/2024	Aedis Architects	Construction Administration - Sept '24 Svc	\$ 6,211.40
5113 Total				\$ 6,211.40
Auto-Pay	10/2/2024	De Lage Landen Financial Services, Inc.	Copier Lease - 09/01/24 - 09/30/24	\$ 2,068.30
	10/8/2024	American Express Credit Card - ACH Payment	Mesh bags - Amazon 09/10/24	\$ 38.70
			Office chair - Amazon 09/10/24	\$ 226.94
			Stackable bookcase - Amazon 09/11/24	\$ 193.47
			Trash can caddy bag - HomeDepot 09/11/24	\$ 39.35
			Class/office furniture - Wayfair 09/11/24	\$ 8,199.46
			Barn door handles - 09/12/24 Amazon	\$ 50.26
			Umbrella mosquito screen netting - Amazon 09/12/24	\$ 1,571.78
			Field Trip - Rosicrucian Egyptian 09/12/24	\$ 776.00
			Leadership dance decorations - Amazon 09/14/24	\$ 157.65
			Mason jars - Amazon 09/15/24	\$ 14.26
			July 2024-2025 desk calendar - Amazon 09/16/24	\$ 10.88
			Labels for student center/library - Demco 09/16/24	\$ 79.23
			Combo padlocks - HomeDepot 09/16/24	\$ 107.96
			Reading books - Amazon 09/18/24	\$ 92.69
			Refund- umbrella - Amazon 09/19/24	\$ (57.96)
			Plastic table covers - Amazon 09/19/24	\$ 16.61
			Heavy duty clamps for umbrellas - Amazon 09/19/24	\$ 38.48
			Countertops - IKEA 09/19/24	\$ 836.66
			Notebook and pens - Amazon 08/21/24	\$ 47.01
			Broom and dustpan sets - Amazon 08/27/24	\$ 103.64
			HP63 black/color ink - Amazon 09/03/24	\$ 59.90
			Classroom license - Learning A-Z 08/26/24	\$ 482.00
			Step folding ladder door stoppers - Amazon 09/01/24	\$ 59.04
			Student safety and device mgmt - Securly 09/05/24	\$ 5,360.30
			Bandages, treasure chest - School Nurse Supply 08/29/24	\$ 70.37
			Thank you gift card - Giorgios Italian 09/03/24	\$ 100.00

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Check Number	Check Date	Payee	Description	Total		
Auto-Pay	45573	American Express Credit Card - ACH Payment	Desk printer stand - Amazon 08/22/24	\$ 98.43		
			Paper wasp nest decoys - Amazon 08/27/24	\$ 28.32		
			Umbrellas for the lunch area - Amazon 08/27/24	\$ 579.60		
			Distilled white vinegar - Amazon 08/30/24	\$ 14.20		
			Felt tiles for class/office boards - Felt Right 08/30/24	\$ 6,608.16		
			Laundry dryer sheets and cloves - Amazon 09/02/24	\$ 17.95		
			Bug/fly fans - Amazon 09/03/24	\$ 13.11		
			Armchair for admin building - Wayfair 09/19/24	\$ 150.58		
			Side by side refrigerator - Lowes 08/21/24	\$ 2,983.75		
			Return-freezer for health room - Amazon 08/29/24	\$ (213.41)		
			Stainless steel whistles w/lanyard - Amazon 08/27/24	\$ 10.93		
			Electric pencil sharpener - Amazon 08/28/24	\$ 30.61		
			Crayola markers for fun visor tables - Amazon 09/01/24	\$ 40.21		
			Cube storage organizer - Amazon 08/20/24	\$ 117.96		
			Wired headpphones 5pk - Amazon 08/27/24	\$ 26.24		
			Pencil grip toppers - Amazon 08/27/24	\$ 27.92		
			Walkie talkies- radio for carpool - Amazon 08/28/24	\$ 241.67		
			Volleyballs - Physical Education 08/28/24	\$ 524.87		
			Field trip - California Museum 08/28/24	\$ 468.00		
			Footballs for flag football - WalMart 08/28/24	\$ 241.37		
			Mini paint roller kit - Amazon 08/29/24	\$ 13.75		
			Bamboo sushi rolling mat - Amazon 08/30/24	\$ 21.80		
			Fanny pack, visor hat - Amazon 08/30/24	\$ 123.51		
			Earmuffs noise canceling - Amazon 09/01/24	\$ 63.42		
			Sketch pencils - Amazon 09/03/24	\$ 10.93		
			Paintbrushes, clay markers - Amazon 09/03/24	\$ 310.69		
			Feed for the farm animals - Silvas Hay and Grains 09/03/24	\$ 426.27		
			Urinal part to repair - Amazon 09/04/24	\$ 22.42		
			Sketch pencils - Amazon 09/04/24	\$ 32.79		
			Unscented baby wipes - Amazon	\$ 20.93		
			Materials to paint-stain - HomeDepot 09/04/24	\$ 166.62		
			Pink walkie talkies - Amazon 09/05/24	\$ 293.08		
			10/9/2024	De Lage Landen Financial Services, Inc.	Property Tax	\$ 359.38
					Property Tax Admin Fee	\$ 35.95
			10/16/2024	Heritage Bank - Bank Fees	Bank ACH Monthly Fee - Acct#1378 October 2024	\$ 75.00
			10/24/2024	Philadelphia Insurance Companies	Insurance - Installment Fee	\$ 5.00
					Insurance - Specialty School Umbrella	\$ 165.75
					Insurance - Specialty & Training Schools	\$ 2,330.51
				Pitney Bowes - ACH Debit	Postage Equipment Lease - 10/10/24 - 01/09/24	\$ 171.94
			10/30/2024	Heritage Bank - Bank Fees	STRS Wire Fee - 10/30/24	\$ 25.00
10/31/2024	Heritage Bank - Bank Fees	Payroll ACH Fee - 10/31/24	\$ 23.36			
Auto-Pay Total				\$ 37,451.55		
Grand Total				\$ 1,596,943.11		