

ChartHouse Public Schools
WARRANT REGISTER Detail: November 2023

Check Number	Check Date	Payee	Reason	School	Total
110223-Google Help	11/2/2023	Debit Card	110223-Google HelpPlay	ChartHouse Public Schools	\$ 36.91
110223-Google Help Total					\$ 36.91
110223-Wire Fee	11/2/2023	Debit Card	110223-Wire Fee	ChartHouse Public Schools	\$ 15.00
110223-Wire Fee Total					\$ 15.00
110323-Charter CFO	11/3/2023	Charter CFO, LLC	110323-Charter CFO-November Service	ChartHouse Public Schools	\$ 6,800.00
110323-Charter CFO Total					\$ 6,800.00
110323-US CoachWays	11/3/2023	Debit Card	110323-US CoachWays-Charter Bus	ChartHouse Public Schools	\$ 246.06
110323-US CoachWays Total					\$ 246.06
110623-SouthWest	11/6/2023	Debit Card	110623-SouthWest	ChartHouse Public Schools	\$ 500.00
110623-SouthWest Total					\$ 500.00
110623-SouthWest1	11/6/2023	Debit Card	110623-SouthWest1	ChartHouse Public Schools	\$ 900.00
110623-SouthWest1 Total					\$ 900.00
110723-RevTrak	11/7/2023	Debit Card	110723-RevTrak	ChartHouse Public Schools	\$ 49.95
110723-RevTrak Total					\$ 49.95
110723-RevTrak2	11/7/2023	Debit Card	110723-RevTrak2	ChartHouse Public Schools	\$ 131.50
110723-RevTrak2 Total					\$ 131.50
110723-RSERECTION	11/7/2023	Debit Card	110723-R S ERECTION of CONC	ChartHouse Public Schools	\$ 1,284.74
110723-RSERECTION Total					\$ 1,284.74
110823-CANVA	11/8/2023	Debit Card	110823-CANVA-Adv	ChartHouse Public Schools	\$ 76.50
110823-CANVA Total					\$ 76.50
110823-THEGREENERY	11/8/2023	Debit Card	110823-THE GREENERY REST Vocal Venue	ChartHouse Public Schools	\$ 3,164.39
110823-THEGREENERY Total					\$ 3,164.39
110923-Microco MSBIL	11/9/2023	Debit Card	110923-Microco MSBILL	ChartHouse Public Schools	\$ 90.00
110923-Microco MSBIL Total					\$ 90.00
110923-WALNUTSTREET	11/9/2023	Debit Card	110923-WALNUT STREET THEATRE	ChartHouse Public Schools	\$ 100.00
110923-WALNUTSTREET Total					\$ 100.00
111023-ACE WALNUT	11/10/2023	Debit Card	111023-ACE WALNUT	ChartHouse Public Schools	\$ 67.95
111023-ACE WALNUT Total					\$ 67.95
111023-PG&E	11/10/2023	PG&E	111023-PG&E	ChartHouse Public Schools	\$ 14,905.99
111023-PG&E Total					\$ 14,905.99
111623-FODEEZ FRAM	11/16/2023	Debit Card	111623-FODEEZ FRAM-Office Supplies	ChartHouse Public Schools	\$ 64.48
111623-FODEEZ FRAM Total					\$ 64.48
111623-JCPENNEY	11/16/2023	Debit Card	111623-JCPENNEY Theater	ChartHouse Public Schools	\$ 39.06
111623-JCPENNEY Total					\$ 39.06
111623-PEARSON	11/16/2023	Debit Card	111623-PEARSON-School Psych Materials	ChartHouse Public Schools	\$ 171.00
111623-PEARSON Total					\$ 171.00
111723-PEARSON	11/17/2023	Debit Card	111723-PEARSON-School Psych Materials	ChartHouse Public Schools	\$ 1,235.45
111723-PEARSON Total					\$ 1,235.45
112123-ANALYSIS	11/21/2023	Debit Card	112123-ANALYSIS SERVICE FEE	ChartHouse Public Schools	\$ 145.00
112123-ANALYSIS Total					\$ 145.00
112723-COWRITER DON	11/27/2023	Debit Card	112723-COWRITER DONJOHN	ChartHouse Public Schools	\$ 4.99
112723-COWRITER DON Total					\$ 4.99
112823-CUSTOMINK	11/28/2023	Debit Card	112823-CUSTOMINK	ChartHouse Public Schools	\$ 530.24
112823-CUSTOMINK Total					\$ 530.24
112923-USPS	11/29/2023	Debit Card	112923-USPS	ChartHouse Public Schools	\$ 3.64
112923-USPS Total					\$ 3.64
113023-WEST COAST	11/30/2023	Debit Card	113023-WEST COAST-Romeo & Juliet	ChartHouse Public Schools	\$ 296.81

ChartHouse Public Schools
WARRANT REGISTER Detail: November 2023

Check Number	Check Date	Payee	Reason	School	Total
113023-WEST COAST Total					\$ 296.81
1331113	11/30/2023	ChoiceBuilder	112523-Dental	ChartHouse Public Schools	\$ 911.26
			112523-Dental - Variance to GL	ChartHouse Public Schools	\$ (312.41)
1331113 Total					\$ 598.85
4372364	11/21/2023	California Choice Benefit Administrators	112523-Medical Benifits	ChartHouse Public Schools	\$ 16,397.88
			112523-Medical Benifits - Variance to GL	ChartHouse Public Schools	\$ (6,318.63)
4372364 Total					\$ 10,079.25
70242	11/1/2023	Bessie Zolno	Oct Fight/Intimacy Workshop & Choreography	ChartHouse Public Schools	\$ 333.33
70242 Total					\$ 333.33
70243	11/1/2023	BoardOn Track Inc.	BoardOnTrack Membership for the term 12/10/2023 through 12	ChartHouse Public Schools	\$ 8,495.00
70243 Total					\$ 8,495.00
70244	11/1/2023	Brandy Byers dba Ampersand Learning	Consultation LCAP Local Insicators & Presentation for CCCOE	ChartHouse Public Schools	\$ 700.00
70244 Total					\$ 700.00
70245	11/1/2023	California Scholarship Federation	CSF/CJSF Chapter Annual Dues 2023-24	ChartHouse Public Schools	\$ 75.00
70245 Total					\$ 75.00
70246	11/1/2023	California Yearbook Academy	Yeakbook Student Package	ChartHouse Public Schools	\$ 1,785.00
70246 Total					\$ 1,785.00
70247	11/1/2023	Canon Financial Services, Inc.	B&W imageRUNNER 6565i III and Color imageRUNNER C5540i II	ChartHouse Public Schools	\$ 899.34
70247 Total					\$ 899.34
70248	11/1/2023	Contra Costa Water District	Acct#3000921 Water Read Date	ChartHouse Public Schools	\$ 635.63
			Acct#3012145 Water Read Date	ChartHouse Public Schools	\$ 6,008.65
			Acct#3031785 Water Read Date	ChartHouse Public Schools	\$ 411.03
70248 Total					\$ 7,055.31
70249	11/1/2023	First Insurance Funding	Alliant Insurance XXX-99813966	ChartHouse Public Schools	\$ 2,934.49
70249 Total					\$ 2,934.49
70250	11/1/2023	Enome, Inc. (Goalbook)	SPED Membership - Goalbook Toolkit access for 5 users	ChartHouse Public Schools	\$ 5,000.00
70250 Total					\$ 5,000.00
70251	11/1/2023	Hammons Supply Company LLC	Delivery-Paper towels, tissue & clear liner, hand soap 10/1	ChartHouse Public Schools	\$ 578.13
			Delivery-Paper towels, tissue & clear liner 10/17/23	ChartHouse Public Schools	\$ 115.04
70251 Total					\$ 693.17
70252	11/1/2023	Hidden Valley Music Seminars	January 2024 Student Retreat Deposit	ChartHouse Public Schools	\$ 6,000.00
70252 Total					\$ 6,000.00
70253	11/1/2023	JeeYeun Kim	Employee Reimbs-Gimkit Pro Subscription Math Classroom	ChartHouse Public Schools	\$ 59.88
70253 Total					\$ 59.88
70254	11/1/2023	JR Catering	Oct Breakfast and Lunch Services	ChartHouse Public Schools	\$ 42,024.01
			Oct Materials	ChartHouse Public Schools	\$ 2,803.01
70254 Total					\$ 44,827.02
70255	11/1/2023	Larry Livermore	Solvent Based Ink - Red, Black, Orange, Green, Purple, Pink	ChartHouse Public Schools	\$ 192.86
70255 Total					\$ 192.86
70256	11/1/2023	Lisa Kingsbury	Employee Reimbs Oct 2023 Homecoming 2	ChartHouse Public Schools	\$ 27.61
			Employee Reimbs Oct 2023 Hispanic Heritage Month Fiesta	ChartHouse Public Schools	\$ 189.35
			Employee Reimbs Oct 2023 Bulletin Board	ChartHouse Public Schools	\$ 51.27
			Employee Reimbs Oct 2023 Glow Sticks (back to school dance)	ChartHouse Public Schools	\$ 20.75
			Employee Reimbs Oct 2023 Homecoming	ChartHouse Public Schools	\$ 299.68
70256 Total					\$ 588.66

ChartHouse Public Schools
WARRANT REGISTER Detail: November 2023

Check Number	Check Date	Payee	Reason	School	Total
70257	11/1/2023	Open Up Resources	OUR MATH G6 SDNT COURSE	ChartHouse Public Schools	\$ 8,652.61
70257 Total					\$ 8,652.61
70258	11/1/2023	PG&E	1096503541-2 Utility	ChartHouse Public Schools	\$ 547.17
70258 Total					\$ 547.17
70259	11/1/2023	The Creek	Nov 2023 ELOP Program	ChartHouse Public Schools	\$ 4,928.00
70259 Total					\$ 4,928.00
70260	11/7/2023	Contra Costa County Office of Education	102523-STRS	ChartHouse Public Schools	\$ 51,017.44
			102523-STRS - Variance	ChartHouse Public Schools	\$ 0.02
70260 Total					\$ 51,017.46
70269	11/20/2023	Alan Berquist	Flute and Piccolo Instructor Rehearsal 10/26-11/4	ChartHouse Public Schools	\$ 950.00
70269 Total					\$ 950.00
70270	11/20/2023	BrightView Landscape Services, Inc	Landscape Maintenance for September	ChartHouse Public Schools	\$ 1,391.90
70270 Total					\$ 1,391.90
70271	11/20/2023	Canon Financial Services, Inc.	CA 2023 Property Tax-0792194-001	ChartHouse Public Schools	\$ 65.16
70271 Total					\$ 65.16
70272	11/20/2023	Charter CFO, LLC	CFO Services - Sept 2023	ChartHouse Public Schools	\$ 6,800.00
			CFO Services - Sept 2023 Rev	ChartHouse Public Schools	\$ (6,800.00)
			CFO Services - Oct 2023	ChartHouse Public Schools	\$ 6,800.00
70272 Total					\$ 6,800.00
70273	11/20/2023	Cyntra Evans	Shipping	ChartHouse Public Schools	\$ 60.00
			37 Black Crewneck Longsleeve with school name	ChartHouse Public Schools	\$ 740.00
			Use Tax 9.25%	ChartHouse Public Schools	\$ -
70273 Total					\$ 800.00
70274	11/20/2023	Delta Managed Solutions	DMS Nov Service	ChartHouse Public Schools	\$ 12,908.80
70274 Total					\$ 12,908.80
70275	11/20/2023	Hammons Supply Company LLC	Delivery-Paper towels, tissue & clear liner 11/3/23	ChartHouse Public Schools	\$ 760.89
70275 Total					\$ 760.89
70276	11/20/2023	Home Team Hauling LLC	Remove and Dispose E-waste and other materials	ChartHouse Public Schools	\$ 650.00
70276 Total					\$ 650.00
70277	11/20/2023	Law Office of Young, Minney & Corr, LLP	2023 Oct Legal Services	ChartHouse Public Schools	\$ 2,791.13
70277 Total					\$ 2,791.13
70278	11/20/2023	NCS Pearson, Inc.	SPED Testing Materials Q-231791	ChartHouse Public Schools	\$ 2,275.00
70278 Total					\$ 2,275.00
70279	11/20/2023	Republic Services, Inc. #210	Waste & Recycle Service August	ChartHouse Public Schools	\$ 1,397.31
70279 Total					\$ 1,397.31
70280	11/20/2023	WAVE	Internet Service 1501-1038699-01	ChartHouse Public Schools	\$ 1,589.00
70280 Total					\$ 1,589.00
70281	11/22/2023	Energy Etc., Inc.	Solutions HOSTED! Monthly service charge October 2023	ChartHouse Public Schools	\$ 500.00
			Solutions HOSTED! Monthly service charge November 2023	ChartHouse Public Schools	\$ 500.00
70281 Total					\$ 1,000.00
70282	11/22/2023	Staples	Tax	ChartHouse Public Schools	\$ 31.60
			8.5X11 COPY PAPER CS IP	ChartHouse Public Schools	\$ 124.47
			HP 950 XL BLACK	ChartHouse Public Schools	\$ 44.43
			HP 951 CYAN INK	ChartHouse Public Schools	\$ 27.73
			HP 951 MAGENTA INK	ChartHouse Public Schools	\$ 23.20

ChartHouse Public Schools
WARRANT REGISTER Detail: November 2023

Check Number	Check Date	Payee	Reason	School	Total
70282	45252	Staples	HP 951 YELLOW INK	ChartHouse Public Schools	\$ 27.73
			P-TOUCH TAPE 1/2IN BLK/WHT	ChartHouse Public Schools	\$ 20.24
			STAPLES RUBBERBANDS #32/1-LB	ChartHouse Public Schools	\$ 3.05
			STAPLER METAL FULL	ChartHouse Public Schools	\$ 6.34
			TAPE DSPR DESK	ChartHouse Public Schools	\$ 2.48
			TISSUE FACIAL FLATBOX	ChartHouse Public Schools	\$ 55.60
			ULTRA FINE DRY ERASE	ChartHouse Public Schools	\$ 6.36
70282 Total					\$ 373.23
70283	11/22/2023	The Speech Pathology Group	Oct 2023 Speech Services	ChartHouse Public Schools	\$ 6,768.00
70283 Total					\$ 6,768.00
Grand Total					\$ 226,842.48