

ChartHouse Public Schools
WARRANT REGISTER: November 2023

Check Number	Check Date	Payee	School	Total
110223-Google Help	11/2/2023	Debit Card	ChartHouse Public Schools	\$ 36.91
110223-Wire Fee	11/2/2023	Debit Card	ChartHouse Public Schools	\$ 15.00
110323-Charter CFO	11/3/2023	Charter CFO, LLC	ChartHouse Public Schools	\$ 6,800.00
110323-US CoachWays	11/3/2023	Debit Card	ChartHouse Public Schools	\$ 246.06
110623-SouthWest	11/6/2023	Debit Card	ChartHouse Public Schools	\$ 500.00
110623-SouthWest1	11/6/2023	Debit Card	ChartHouse Public Schools	\$ 900.00
110723-RevTrak	11/7/2023	Debit Card	ChartHouse Public Schools	\$ 49.95
110723-RevTrak2	11/7/2023	Debit Card	ChartHouse Public Schools	\$ 131.50
110723-RSRECTION	11/7/2023	Debit Card	ChartHouse Public Schools	\$ 1,284.74
110823-CANVA	11/8/2023	Debit Card	ChartHouse Public Schools	\$ 76.50
110823-THEGREENERY	11/8/2023	Debit Card	ChartHouse Public Schools	\$ 3,164.39
110923-Microco MSBIL	11/9/2023	Debit Card	ChartHouse Public Schools	\$ 90.00
110923-WALNUTSTREET	11/9/2023	Debit Card	ChartHouse Public Schools	\$ 100.00
111023-ACE WALNUT	11/10/2023	Debit Card	ChartHouse Public Schools	\$ 67.95
111023-PG&E	11/10/2023	PG&E	ChartHouse Public Schools	\$ 14,905.99
111623-FODEEZ FRAM	11/16/2023	Debit Card	ChartHouse Public Schools	\$ 64.48
111623-JCPENNEY	11/16/2023	Debit Card	ChartHouse Public Schools	\$ 39.06
111623-PEARSON	11/16/2023	Debit Card	ChartHouse Public Schools	\$ 171.00
111723-PEARSON	11/17/2023	Debit Card	ChartHouse Public Schools	\$ 1,235.45
112123-ANALYSIS	11/21/2023	Debit Card	ChartHouse Public Schools	\$ 145.00
112723-COWRITER DON	11/27/2023	Debit Card	ChartHouse Public Schools	\$ 4.99
112823-CUSTOMINK	11/28/2023	Debit Card	ChartHouse Public Schools	\$ 530.24
112923-USPS	11/29/2023	Debit Card	ChartHouse Public Schools	\$ 3.64
113023-WEST COAST	11/30/2023	Debit Card	ChartHouse Public Schools	\$ 296.81
1331113	11/30/2023	ChoiceBuilder	ChartHouse Public Schools	\$ 598.85
4372364	11/21/2023	California Choice Benefit Administrators	ChartHouse Public Schools	\$ 10,079.25
70242	11/1/2023	Bessie Zolno	ChartHouse Public Schools	\$ 333.33
70243	11/1/2023	BoardOn Track Inc.	ChartHouse Public Schools	\$ 8,495.00
70244	11/1/2023	Brandy Byers dba Ampersand Learning	ChartHouse Public Schools	\$ 700.00
70245	11/1/2023	California Scholarship Federation	ChartHouse Public Schools	\$ 75.00
70246	11/1/2023	California Yearbook Academy	ChartHouse Public Schools	\$ 1,785.00
70247	11/1/2023	Canon Financial Services, Inc.	ChartHouse Public Schools	\$ 899.34
70248	11/1/2023	Contra Costa Water District	ChartHouse Public Schools	\$ 7,055.31
70249	11/1/2023	First Insurance Funding	ChartHouse Public Schools	\$ 2,934.49
70250	11/1/2023	Enome, Inc. (Goalbook)	ChartHouse Public Schools	\$ 5,000.00
70251	11/1/2023	Hammons Supply Company LLC	ChartHouse Public Schools	\$ 693.17
70252	11/1/2023	Hidden Valley Music Seminars	ChartHouse Public Schools	\$ 6,000.00
70253	11/1/2023	JeeYeun Kim	ChartHouse Public Schools	\$ 59.88
70254	11/1/2023	JR Catering	ChartHouse Public Schools	\$ 44,827.02
70255	11/1/2023	Larry Livermore	ChartHouse Public Schools	\$ 192.86
70256	11/1/2023	Lisa Kingsbury	ChartHouse Public Schools	\$ 588.66
70257	11/1/2023	Open Up Resources	ChartHouse Public Schools	\$ 8,652.61
70258	11/1/2023	PG&E	ChartHouse Public Schools	\$ 547.17
70259	11/1/2023	The Creek	ChartHouse Public Schools	\$ 4,928.00
70260	11/7/2023	Contra Costa County Office of Education	ChartHouse Public Schools	\$ 51,017.46
70269	11/20/2023	Alan Berquist	ChartHouse Public Schools	\$ 950.00
70270	11/20/2023	BrightView Landscape Services, Inc	ChartHouse Public Schools	\$ 1,391.90
70271	11/20/2023	Canon Financial Services, Inc.	ChartHouse Public Schools	\$ 65.16
70272	11/20/2023	Charter CFO, LLC	ChartHouse Public Schools	\$ 6,800.00
70273	11/20/2023	Cyntra Evans	ChartHouse Public Schools	\$ 800.00
70274	11/20/2023	Delta Managed Solutions	ChartHouse Public Schools	\$ 12,908.80
70275	11/20/2023	Hammons Supply Company LLC	ChartHouse Public Schools	\$ 760.89
70276	11/20/2023	Home Team Hauling LLC	ChartHouse Public Schools	\$ 650.00
70277	11/20/2023	Law Office of Young, Minney & Corr, LLP	ChartHouse Public Schools	\$ 2,791.13
70278	11/20/2023	NCS Pearson, Inc.	ChartHouse Public Schools	\$ 2,275.00
70279	11/20/2023	Republic Services, Inc. #210	ChartHouse Public Schools	\$ 1,397.31
70280	11/20/2023	WAVE	ChartHouse Public Schools	\$ 1,589.00
70281	11/22/2023	Energy Etc., Inc.	ChartHouse Public Schools	\$ 1,000.00
70282	11/22/2023	Staples	ChartHouse Public Schools	\$ 373.23
70283	11/22/2023	The Speech Pathology Group	ChartHouse Public Schools	\$ 6,768.00
Grand Total				\$ 226,842.48