

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

Check Number	Check Date	Payee	Total
2049	10/3/2024	School Food Solutions L3C	\$ 515.00
2050	10/16/2024	Nob Hill Catering Inc	\$ 26,222.75
2051	10/30/2024	Paula Osidak	\$ 47.72
2052	10/30/2024	School Food Solutions L3C	\$ 562.50
307635	10/29/2024	Lori Sanders-Curry	\$ 0.02
308166	10/2/2024	Southwest School and Office Supply	\$ (39.83)
308169	10/2/2024	Southwest School and Office Supply	\$ 141.91
308174	10/2/2024	Great Oaks Water Co.	\$ 460.00
308175	10/3/2024	Delta Managed Solutions	\$ 13,658.00
308176	10/3/2024	Nancy DePalma	\$ 101.95
308177	10/3/2024	PG&E	\$ 15,793.47
308178	10/3/2024	Ramona Vargas	\$ 292.31
308179	10/3/2024	Terminix Processing Center	\$ 167.00
308180	10/3/2024	Wizix	\$ 14.50
308181	10/8/2024	All About Cleaning Windows And Gutters	\$ 1,400.00
308182	10/8/2024	AT&T	\$ 221.52
308183	10/8/2024	AT&T	\$ 60.32
308184	10/8/2024	Extreme Air Inc.	\$ 4,500.00
308185	10/8/2024	Great Oaks Water Co.	\$ 1,271.77
308186	10/8/2024	Middle Ground Parenting	\$ 500.00
308187	10/8/2024	Scholastic Book Fairs	\$ 712.00
308192	10/9/2024	Department of Tax and Collections	\$ 10.76
308193	10/9/2024	County of Santa Clara Dept of Environmental Health	\$ 1,123.75
308201	10/16/2024	Angelica Holguin	\$ 393.30
308202	10/16/2024	Animal Damage Management, Inc.	\$ 405.00
308203	10/16/2024	Fontaine Information Systems, Inc.	\$ 360.00
308204	10/16/2024	Golden State Pressure Washing Services LLC	\$ 2,630.00
308205	10/16/2024	Great Oaks Water Co.	\$ 87.88
308206	10/16/2024	Hines Building Maintenance	\$ 20,405.03
308207	10/16/2024	Loomis Basin Equine Medical Group	\$ 448.55
308208	10/16/2024	Nancy DePalma	\$ 51.38
308209	10/16/2024	New Path Landscape Services	\$ 1,210.00
308210	10/16/2024	ParentSquare, Inc.	\$ 3,938.08
308211	10/16/2024	PG&E	\$ 10.81
308212	10/16/2024	Ramona Vargas	\$ 122.12
308213	10/16/2024	Recology South Valley	\$ 352.77
308214	10/16/2024	Barry Schimmel	\$ 1,931.30
308215	10/16/2024	School Pathways LLC	\$ 1,565.43
308216	10/16/2024	Second Start: Learning Disabilities Programs	\$ 5,805.00
308217	10/16/2024	Valley Elevator Inc	\$ 295.50
308218	10/16/2024	Wizix	\$ 17.00
308219	10/16/2024	NatureBridge	\$ 21,817.25
308223	10/18/2024	California Geological Survey	\$ 4,800.00
308224	10/22/2024	Charter School of Morgan Hill Foundation	\$ 1,800.00
308225	10/22/2024	EF Explore America	\$ 6,000.00
308226	10/22/2024	Charter School of Morgan Hill Foundation	\$ 370.00
308227	10/24/2024	Nancy DePalma	\$ 59.68
308228	10/24/2024	New Path Landscape Services	\$ 143.00
308229	10/24/2024	PG&E	\$ 13,800.86
308230	10/24/2024	Philippa Olson	\$ 454.36
308231	10/24/2024	Southwest School and Office Supply	\$ 1,446.47
308232	10/24/2024	Terminix Processing Center	\$ 167.00

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308233	10/24/2024	Delta Managed Solutions	\$ 13,658.00
308234	10/24/2024	Gavilan College	\$ 297.00
308235	10/29/2024	David Workman	\$ 300.00
308236	10/29/2024	Extreme Air Inc.	\$ 1,585.00
308237	10/29/2024	Felipe Pelcastre	\$ 17.39
308238	10/29/2024	Natural Systems Utilities	\$ 395.00
308239	10/29/2024	New Path Landscape Services	\$ 147.00
308240	10/29/2024	R&H Wholesale Supply	\$ 1,198.33
308241	10/29/2024	Ramona Vargas	\$ 231.77
308242	10/29/2024	Southwest School and Office Supply	\$ 945.93
308243	10/29/2024	Teague Tubach	\$ 425.00
308244	10/29/2024	Lori Sanders-Curry	\$ 0.01
308245	10/30/2024	Chavan & Associates LLP	\$ 1,125.00
308246	10/30/2024	Emrie Murray	\$ 180.00
308247	10/30/2024	Maia Smith	\$ 976.42
308248	10/30/2024	Morgan Hill Chamber of Commerce	\$ 395.00
308249	10/30/2024	Morgan Tran	\$ 210.00
308250	10/30/2024	Sonoma County Office of Education	\$ 1,110.00
308251	10/30/2024	Southwest School and Office Supply	\$ 730.88
5109	10/2/2024	Calstate Construction, Inc.	\$ 1,343,953.46
5110	10/3/2024	Aedis Architects	\$ 6,211.42
5111	10/3/2024	Furman Construction Inspection Inc.	\$ 20,000.00
5112	10/16/2024	Moore Twinning Associates, Inc.	\$ 562.36
5113	10/24/2024	Aedis Architects	\$ 6,211.40
Auto-Pay	10/2/2024	De Lage Landen Financial Services, Inc.	\$ 2,068.30
	10/8/2024	American Express Credit Card - ACH Payment	\$ 32,191.36
	10/9/2024	De Lage Landen Financial Services, Inc.	\$ 395.33
	10/16/2024	Heritage Bank - Bank Fees	\$ 75.00
	10/24/2024	Philadelphia Insurance Companies	\$ 2,501.26
		Pitney Bowes - ACH Debit	\$ 171.94
	10/30/2024	Heritage Bank - Bank Fees	\$ 25.00
	10/31/2024	Heritage Bank - Bank Fees	\$ 23.36
<b>Grand Total</b>			<b>\$ 1,596,943.11</b>