



Lighthouse Community Public Schools

LCPS Board of Directors - Board Regular Meeting (December)

Published on December 4, 2022 at 10:52 AM PST
Amended on December 7, 2022 at 5:19 PM PST

Date and Time

Wednesday December 7, 2022 at 6:00 PM PST

In Person: Lighthouse High School Think Tank (444 Hegenberger Road, Oakland, CA 94621)

In Person - Williams: 1465 65th St Emeryville, CA 94608

In Person - Delker: 42 Stacey Circle Concord, MA 01742

In Person - Barnes Dholakia: 444 NW Congress Bend, OR 97703

In Person - Drumright: 324 Arguello San Fransisco, CA

Agenda

I. Opening Items

A. Call the Meeting to Order

B. Land Acknowledgement

Honor Native Land - we are on Ohlone land and want to acknowledge native peoples and our ancestors this evening.

C. Record Attendance

Purpose Presenter Time

6:00 PM

Kimi Kean 5 m

Rich Harrison 1 m

Robbie Torney 2 m

D. Open Forum, Public Comment on Agenda or Non-Agenda Items, and Introductions

No individual presentation on agendized or non-agendized items shall be for no more than two(2) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Speakers requesting translations will have four (4) minutes to present. The Board will hear public comments, and Identify next steps as needed.

Purpose	Presenter	Time
	Kimi Kean	15 m

II. Regular Consent Items

A. Approve Minutes: November 9, 2022

6:23 PM		
Purpose	Presenter	Time
Approve Minutes	Robbie Torney	2 m

B. Financial Statement: September and October check register

Vote	Robbie Torney	5 m
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Recommended Action: The Finance Committee has reviewed these materials and recommends approval of the Finance Committee packet as part of the Consent Agenda

- Link to Finance Packet:
 - <https://docs.google.com/presentation/d/1wB0XzpmjQ90TvUSyFHscmr3f-20XiBnd/edit?usp=sharing&oid=111956390122871555115&rtpof=true&sd=true>
- Link to the September / October check register:
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C. Approval: AMS.net and LCPS for Network Upgrades at the Lighthouse and Lodestar campus

FYI	Robbie Torney	1 m
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Recommendation: CEO and the Senior Director of Technology recommends approval of an agreement for \$88,707.95 between LCPS and AMS.net for needed Network Upgrades at the Lighthouse and Lodestar campuses. This is a budgeted item, subsidized by E-rate, and requires board approval.

Links:

- Board Memo: https://drive.google.com/file/d/1an7jVelxrvizkMjy6v85Hg1jGTMt1svL/view?usp=share_link
- WLAN coverage at Lighthouse and Lodestar: https://drive.google.com/file/d/1H-6yj9nrc6Z3tfcg-skfUEvWqB-2w_kD/view?usp=share_link
- Cost Summary: https://drive.google.com/file/d/1_di0DJHs3V_qaDx4It4TtKyJBf6_WSg9/view?usp=share_link
- Sales Order Agreement: https://drive.google.com/file/d/1Y5rKjkRy2yEW1K_U-yYKUxofvn4i_AP7/view?usp=share_link

D. Approval: College and Career Access Pathways Partnership (CCAP) agreement between LCPS and Chabot College

Vote	Robbie Torney	2 m
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Recommendation: The CEO and Director of College and Career Success recommend approval of the CCAP agreement between Chabot College and LCPS. This would expand dual credit course offerings for our two high schools. We currently have a CCAP agreement with the Peralta System through OUSD (Laney, Berkeley City College, Merritt, and College of Alameda) and this agreement would give us an additional college as we expand our Dual Credit programming.

Link: https://docs.google.com/document/d/1smjyGW_JZk-qHo7L8J9N5sp6bjKPRvdf/edit?usp=sharing&oid=111956390122871555115&rtpof=true&sd=true

III. Discussion Items:

A. CEO Report, Reflections, and Update

FYI	Rich Harrison	10 m
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Pre Reading:

	Purpose	Presenter	Time
<ul style="list-style-type: none"> CEO Reflections and Update: <ul style="list-style-type: none"> Link: https://docs.google.com/presentation/d/1o1QmAzdSCaxMICNSjll6yyBOiexwxkpzIRim7U0BUdY/edit#slide=id.g183bf939407_0_255 <p>Summary and Questions about the Pre Reading:</p> <ul style="list-style-type: none"> Questions/Feedback from the Board <p>Determine Next Steps for CEO/Board:</p> <ul style="list-style-type: none"> B. Update: Lighthouse and Lodestar Academic Plan, LCPS Organizational Priorities, and OKRs <p>Pre Reading:</p> <ul style="list-style-type: none"> Preview of where we are with our support and 18 Month Action Plan for Lighthouse and Lodestar: Short Term Focus Plan with Instruction Partners: Anna Martin, Senior Director of People and Operations, recently gave a staff survey aligned to our Q12 indicators and other staff needs based questions. <ul style="list-style-type: none"> Link: https://docs.google.com/presentation/d/1-BVXSq1qdTxIRQ5svEwLJWmVloq0MvQU_cgEDeJ0zws/edit?usp=sharing <p>Summary and Questions about the Pre Reading:</p> <ul style="list-style-type: none"> Questions from the Board <p>Determine Next Steps for Staff / AAC / CEO:</p>			
<p>IV. LCPS Finance and Budget</p> <ul style="list-style-type: none"> A. Finance Update: Bond Update and New Cash Flow Projects for 22-23 <p>This presentation covers a few critical points now that LCPS has secured long term bond obligations as part of our facilities solutions at Lighthouse and Lodestar:</p> <ul style="list-style-type: none"> Bond Dashboard: Debt Coverage, Days Cash on Hand, and EOY Bond Covenant Projected Cash Flow <p>Link to Presentation: https://docs.google.com/presentation/d/12OPjqu-r5cS7Ftzr8rGlr7gQvI7h4qVm/edit#slide=id.g19ecb8b22c0_0_3</p>			7:03 PM
<ul style="list-style-type: none"> B. Finance Update - First Interim Presentation <p>This presentation details the aggregate financial picture for our three LEAs as we will approve our First Interim Financial report that we will share with OUSD, our charter authorizers.</p> <ul style="list-style-type: none"> Finance Dashboard: Enrollment, Attendance, Finance Waterfall Chart, and Days Cash First Interim Highlights and Budget Revision variables Spending and FTE analysis First Interim vs. Year to Date comparison <p>Link to Presentation: https://docs.google.com/presentation/d/1wB0XzpmjQ90TvUSyFHscmr3f-20XiBnd/edit#slide=id.g19cb578f12a_0_4</p>	FYI	Linda Wu	15 m
	FYI	Linda Wu	15 m

C. Approval: First Interim Reports for Lighthouse K-8, Lighthouse HS, and Lodestar K-12

Recommendation: CEO and Finance Committee recommends approval of our three First Interim Reports. These reports will also be sent to OUSD.

Links:

- Lighthouse K-8: https://drive.google.com/file/d/114MVyR41bBK8LwlkDTqA1YArGNei5Eb9/view?usp=share_link
- Lighthouse HS: https://drive.google.com/file/d/1vZLrAO4838aT7B4m65i06LlMwYxNYI5/view?usp=share_link
- Lodestar K-12: https://drive.google.com/file/d/1Zda-phKg1gWYXVOIK40n0Lc6SzqHxQwE/view?usp=share_link

D. Policy Approval: LCPS Policy regarding Procurement Procedures for Federally Funded Projects

Recommendation: CEO approves the adoption of this LCPS Policy, which has been prepared by our Legal Counsel at YMC. As a public charter school that took on tax-exempt bonds backed by the California Schools Finance Authority (CSFA), we will need to follow this policy aligned to procurement procedures for federally funded projects for any capital expenditure funded by the \$3MM as part of our bond package.

Link: <https://docs.google.com/document/d/1FcoiOf0luzAZzVNoXCHnrSi-DFSpfXCe/edit?usp=sharing&ouid=111956390122871555115&rtpof=true&sd=true>

V. Closing Items

A. Adjourn Meeting

Purpose	Presenter	Time
Vote	Linda Wu	2 m

Vote	Rich Harrison	5 m
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		7:40 PM
Vote	Kimi Kean	2 m

Coversheet

Approve Minutes: November 9, 2022

Section: II. Regular Consent Items
Item: A. Approve Minutes: November 9, 2022
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for LCPS Board of Directors - Board Regular Meeting (November) on November 9, 2022



Lighthouse Community Public Schools

Minutes

LCPS Board of Directors - Board Regular Meeting (November)

Date and Time

Wednesday November 9, 2022 at 6:00 PM

Location

Lighthouse Community Charter School K-12 (444 Hegenberger Road, Oakland, CA 94621)

In Person: (Kenya Willams) 1465 65th Street, Emeryville, CA 94608

In Person: (Melissa Barnes Dholakia) 440 NW Congress, Bend, Or 97703

In Person: Lighthouse High School Think Tank (444 Hegenberger Road, Oakland, CA 94621)

Directors Present

A. Ocegueda, B. Wall, E. Figueroa, J. Hinton, K. Kean, K. Williams (remote), M. Barnes-Dholakia (remote), M. Milner

Directors Absent

A. Drumwright, A. Moore, W. Delker

Guests Present

A. Martin, K. Fee (remote), K. Liljeberg, L. Wu, R. Harrison, R. Torney

I. Opening Items

A. Call the Meeting to Order

K. Kean called a meeting of the board of directors of Lighthouse Community Public Schools to order on Wednesday Nov 9, 2022 at 6:07 PM.

B. Land Acknowledgement

Rich Harrison, CEO led the board in a land acknowledgement.

C. Record Attendance

D. Open Forum, Public Comment on Agenda or Non-Agenda Items, and Introductions

Hearing none, public comment was closed.

II. Regular Consent Items

A. Approve Minutes: October 5, 2022

E. Figueroa made a motion to approve the minutes from LCPS Board of Directors - Board Regular Meeting (October) on 10-05-22.

M. Milner seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

K. Kean	Aye
B. Wall	Aye
A. Ocegueda	Aye
M. Barnes-Dholakia	Aye
W. Delker	Absent
K. Williams	Aye
M. Milner	Aye
E. Figueroa	Aye
A. Moore	Absent
J. Hinton	Aye
A. Drumwright	Absent

III. Discussion Items:

A. CEO Report, Reflections, and Update

Rich Harrison shared reflections and updates. The board asked questions and provided feedback.

B. Update: Lighthouse and Lodestar Academic Plan, LCPS Organizational Priorities, and OKRs

Rich Harrison presented an updated on the LCPS Academic Plan. The board asked questions and provided feedback.

C. LCPS Staff Retention and Recruitment Analysis

Anna Martin discussed LCPS Staff Retention and Recruitment Analysis. The board asked questions and provided feedback, with a particular focus on professional development, training, and onboarding.

D. Extension of Board Term: Kimi Kean

M. Milner made a motion to extend Kimi Kean's Board Term thorough June 30, 2025.

M. Barnes-Dholakia seconded the motion.

The board discussed the need for succession planning for the board chair.

The board **VOTED** unanimously to approve the motion.

Roll Call

M. Milner	Aye
E. Figueroa	Aye
K. Kean	Abstain
A. Moore	Absent
B. Wall	Aye
W. Delker	Absent
M. Barnes-Dholakia	Aye
A. Ocegueda	Aye
A. Drumwright	Absent
K. Williams	Aye
J. Hinton	Aye

IV. LCPS Finance and Budget

A. Update on Bond process through the California School Finance Authority

Rich Harrison shared a status update on the completion of the LCPS Bond Financing process.

B. Finance Update - 2022-23 SY: Preview for our December Meeting

Linda Wu shared a preview of items that will be reviewed at the December Board Meeting.

V. Closing Items

A. Adjourn Meeting

Reporting out on closed session, the board reports that they discussed and ratified the public release that was on the agenda unanimously, by role call vote:

Alberto Ocegueda - YES

Brandon Wall - YES

Eduardo Figueroa - YES

Jumoke Hinton - YES

Kenya Williams - YES

Kimi Kean - YES

Mark Milner - YES

Melissa Barnes-Dholakia - YES

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:03 PM.

Respectfully Submitted,
K. Kean

Coversheet

Financial Statement: September and October check register

Section:	II. Regular Consent Items
Item:	B. Financial Statement: September and October check register
Purpose:	Vote
Submitted by:	
Related Material:	LCPS_Check_Registry_Sept22-Oct22.pdf

ESP-CA
EdTec Network : Lighthouse Community Public Schools (LCPS)
AP Bill Payments
September 1, 2022 - October 31, 2022
A listing of bill payments

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
Accounts Payable							\$0.00	\$0.00	
	9/2/2022	75343	ThrivePass	170432 ThrivePass	PEPM Cobra Administration			\$175.80	Bill Payment
	9/2/2022		Beretta Investment Group	105946 Beretta Investment Group	SEPT 2022 Rent - Second Lease			\$6,000.00	Bill Payment
	9/2/2022	75249	Alliance Graphics	1724 Alliance Graphics	T-Shirts			\$2,532.31	Bill Payment
	9/2/2022	75256	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Fingerprinting			\$1,954.00	Bill Payment
	9/2/2022	75260	Jostens	7105 Jostens				\$9.28	Bill Payment
	9/2/2022	75264	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Pest control			\$294.00	Bill Payment
	9/2/2022	75253	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Acct# 213-116120			\$2,583.00	Bill Payment
	9/2/2022	75248	All City Management Services	127775 All City Management Services	Crossing Guard 08/07-20/2022			\$2,078.50	Bill Payment
	9/2/2022	75262	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	Multi Sport Socks			\$941.38	Bill Payment
	9/2/2022	75254	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies			\$128.11	Bill Payment
	9/2/2022	75250	AMS.NET (Inc)	153612 AMS.NET (Inc)	PO 2023-0026			\$2,340.00	Bill Payment
	9/2/2022	75261	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Medical Assistant			\$750.00	Bill Payment
	9/2/2022	75265	Royal Paramount Transportation	167246 Royal Paramount Transportation	Livermore Overnight Field Trip			\$1,800.00	Bill Payment
	9/2/2022	75257	Families in Action for Quality Education	167417 Families in Action for Quality Education	Amazon Stage			\$863.78	Bill Payment
	9/2/2022	75258	First Call Wireless	168625 First Call Wireless	Mobile Device Management			\$613.21	Bill Payment
	9/2/2022	75251	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services			\$11,968.20	Bill Payment
	9/2/2022	75266	Sator Sports Inc.	171775 Sator Sports Inc.	Goal Kit			\$4,943.65	Bill Payment
	9/2/2022	75259	Gradowski, Hannah (ee)	172167 Gradowski, Hannah (ee)	Reimbursement for Fall22 SFSU			\$914.61	Bill Payment
	9/2/2022	75267	Wu, Linda (Reimb)	177984 Wu, Linda (Reimb)	Reimbursement			\$291.06	Bill Payment
	9/2/2022	75252	CIF State Office	177985 CIF State Office	State Dues for 22-23 School Year			\$270.16	Bill Payment
	9/2/2022	75255	Compulocks Brands Inc.	177986 Compulocks Brands Inc.	PO #2023-0030			\$966.26	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	9/2/2022	75263	Oakland Unified School District (Nutrition Services)	177990 Oakland Unified School District (Nutrition Services)	Lunch/Breakfast Packages			\$4,179.60	Bill Payment
	9/2/2022	75268	Beretta Investment Group	105946 Beretta Investment Group	SEPT 2022 Rent - Second Lease			\$3,000.00	Bill Payment
	9/9/2022	75269	Albrecht, Rachel (ee)	177147 Albrecht, Rachel (ee)	Student/Classroom school supplies			\$208.82	Bill Payment
	9/9/2022	75270	Alliance Graphics	1724 Alliance Graphics	Yellow Shirts			\$732.00	Bill Payment
	9/9/2022	75271	B&H Photo-Video	12276 B&H Photo-Video	Camera Filters			\$2,671.36	Bill Payment
	9/9/2022	75357	Beretta Investment Group	105946 Beretta Investment Group	OCT 2022 RENT - Suite 206			\$3,000.00	Bill Payment
	9/9/2022	75272	Berkshire Hathaway Homestate Companies	178271 Berkshire Hathaway Homestate Companies	Premium Down Payment - LIWC321775			\$34,297.80	Bill Payment
	9/9/2022	75273	Bransburg, Tamara	177429 Bransburg, Tamara	08/16,17,23,24,30,31/22 Clinical Supervision			\$2,880.00	Bill Payment
	9/9/2022	75274	Cengage Learning	20574 Cengage Learning	PO 2023-00024 Edge Fundamentals Curriculum			\$436.15	Bill Payment
	9/9/2022	75275	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services			\$3,957.72	Bill Payment
	9/9/2022	75276	CLAD	177148 CLAD	50% Deposit on new Locks			\$2,768.00	Bill Payment
	9/9/2022	75277	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies			\$644.34	Bill Payment
	9/9/2022	75278	Envoy Studios INC	157959 Envoy Studios INC	Engagement Manager			\$438.75	Bill Payment
	9/9/2022	75279	Haro Veronica (ee)	11687 Haro Veronica (ee)	Reimbursement			\$113.03	Bill Payment
	9/9/2022	75280	Hunter, Elizabeth (ee)	175971 Hunter, Elizabeth (ee)	05/12/22 REIMBURSEMENT			\$88.44	Bill Payment
	9/9/2022	75281	Hurley, Shaina (reimb)	101996 Hurley, Shaina (reimb)	Reimbursement			\$351.65	Bill Payment
	9/9/2022	75282	Jostens (Danville Ca)	148777 Jostens (Danville Ca)	Backdated Diploma - Erik J.M. Pichardo			\$37.00	Bill Payment
	9/9/2022	75283	Lorenzo Reyes (1099)	169691 Lorenzo Reyes (1099)	Mulch installation			\$5,760.00	Bill Payment
	9/9/2022	75284	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly			\$1,312.05	Bill Payment
	9/9/2022	75285	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent - Remaining Balance			\$7,381.25	Bill Payment
	9/9/2022	75286	Psyched Services	171465 Psyched Services	22-23 Remote Consultation			\$375.00	Bill Payment
	9/9/2022	75287	Resource Solutions of SF Group, INC.	178278 Resource Solutions of SF Group, INC.	PO 2023-0048			\$1,709.98	Bill Payment
	9/9/2022	75288	Savvas Learning Company	177430 Savvas Learning Company	PO 2023-0035			\$2,348.59	Bill Payment
	9/9/2022	75289	Travor Decker (EE)	170092 Travor Decker (EE)	Reimbursement			\$2,878.02	Bill Payment
	9/9/2022		Valery Alemán (scholarship)	169742 Valery Alemán (scholarship)	Sategna LCPS Donations			\$200.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	9/9/2022	75290	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	1120374-3530037			\$11,600.47	Bill Payment
	9/14/2022	75291	Ponce, Carolina (Reimb)	178542 Ponce, Carolina (Reimb)	Reimbursement - Backpack			\$109.74	Bill Payment
	9/16/2022	75292	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services			\$180.00	Bill Payment
	9/16/2022	75293	Alliant International University	18388 Alliant International University	Rose Galvan - 2004775			\$4,755.77	Bill Payment
	9/16/2022	75294	ASANA	152269 ASANA	Account#domain-16137254100684			\$10,495.80	Bill Payment
	9/16/2022	75295	Brown, Tahlif (Reimb)	178700 Brown, Tahlif (Reimb)	Reimbursement for Stolen Glasses			\$100.00	Bill Payment
	9/16/2022	75296	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 8/25&8/26			\$12,622.24	Bill Payment
	9/16/2022	75297	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies			\$2,719.89	Bill Payment
	9/16/2022	75298	Concur Technologies, Inc.	163442 Concur Technologies, Inc.	FINAL PAYMENT			\$2,546.18	Bill Payment
	9/16/2022	75299	dba Abbey Carpet & Floor of El Cerrito (1099)	1713 dba Abbey Carpet & Floor of El Cerrito (1099)	Lighthouse Carpet Replacement			\$21,418.66	Bill Payment
	9/16/2022	75300	Destiny Arts Center	1771 Destiny Arts Center	Destiny Arts Center School & Community Programming, service dates: Jan-May 2022			\$6,000.00	Bill Payment
	9/16/2022	75301	Document Tracking Services LLC	159280 Document Tracking Services LLC	Translations 8/1-9/1/22			\$3,131.87	Bill Payment
	9/16/2022	75302	EVAC+CHAIR	178695 EVAC+CHAIR	800 Powerchair			\$6,188.00	Bill Payment
	9/16/2022	75303	Event magic inc	123012 Event magic inc	Chair and Table rental for Kinder Graduation			\$718.00	Bill Payment
	9/16/2022		Families in Action for Quality Education	167417 Families in Action for Quality Education	LCPS Family Leadership			\$40,000.00	Bill Payment
	9/16/2022	75304	George Olmos Securities	53960 George Olmos Securities	Lighthouse service call			\$694.50	Bill Payment
	9/16/2022	75305	Kone Inc (Lod-41842874)	154298 Kone Inc (Lod-41842874)	Maintenance 09/01/22-08/31/23			\$3,835.20	Bill Payment
	9/16/2022	75306	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Legal fees through 08/31/22			\$363.37	Bill Payment
	9/16/2022	75307	Nicolson Associates, Inc.	178694 Nicolson Associates, Inc.	Donor Signs			\$3,082.99	Bill Payment
	9/16/2022	75308	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	9-12 BFast&Lunch 8/08-26/22			\$130,631.35	Bill Payment
	9/16/2022	75309	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Carbon Lighthouse Inv. DG000156			\$3,357.14	Bill Payment
	9/16/2022	75310	Revolution Foods Inc	1869 Revolution Foods Inc	NSLP for 08/29-31/22			\$10,115.00	Bill Payment
	9/16/2022	75311	Staples Advantage	78680 Staples Advantage	School supplies			\$1,503.56	Bill Payment
	9/16/2022	75312	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	JUL ESY 2022			\$210.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	9/16/2022	75313	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	1120374-3786195			\$3,645.45	Bill Payment
	9/23/2022	75317	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	Lodestar HVAC Issues			\$3,098.00	Bill Payment
	9/23/2022	75318	All City Management Services	127775 All City Management Services	Crossing Guard 08/22-9/03/2022			\$2,078.50	Bill Payment
	9/23/2022	75319	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1NN7-CG3C-GMDT-Lode0006-0000 Operations-114-9946380-9051410			\$102,470.69	Bill Payment
	9/23/2022	75320	Bay Alarm Company (4920)	76886 Bay Alarm Company (4920)	Service call			\$395.00	Bill Payment
	9/23/2022	75321	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Carbon Lighthouse Servicing - Year 3			\$3,800.00	Bill Payment
	9/23/2022	75322	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 08/29/22&09/02/22			\$3,371.11	Bill Payment
	9/23/2022	75323	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies			\$664.31	Bill Payment
	9/23/2022	75324	Copy Station Inc	1763 Copy Station Inc	Photocopy			\$2,884.21	Bill Payment
	9/23/2022	75325	CPM Educational Program	1764 CPM Educational Program	PO 2023-0050			\$225.00	Bill Payment
	9/23/2022	75326	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Fingerprinting			\$2,086.00	Bill Payment
	9/23/2022	75328	Home Auto & Welding Service	169516 Home Auto & Welding Service	Service call			\$350.00	Bill Payment
	9/23/2022	75329	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	08/01-31/2022 Base Plus Miles			\$7,163.97	Bill Payment
	9/23/2022	75330	Kister Savio & Rei Inc	99840 Kister Savio & Rei Inc	ALTA Survey			\$7,740.00	Bill Payment
	9/23/2022	75331	Kone Inc.	25808 Kone Inc.	Maintenance September			\$274.62	Bill Payment
	9/23/2022	75347	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Medical Assistant 09/06-09/2022			\$3,462.50	Bill Payment
	9/23/2022	75332	Moon, Dennise (ee)	102592 Moon, Dennise (ee)	SpEd Services 07/27-09/01/22			\$5,720.00	Bill Payment
	9/23/2022	75333	Mundo Pato Inc.	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students			\$350.00	Bill Payment
	9/23/2022	75334	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	Soccer Jersey and Shorts			\$1,896.41	Bill Payment
	9/23/2022	75335	NCS Pearson Inc	1844 NCS Pearson Inc	PO 2023-0042			\$6,781.45	Bill Payment
	9/23/2022	75336	Oakland Athletic League	167530 Oakland Athletic League	Middle School Flag Football Fall			\$1,296.00	Bill Payment
	9/23/2022	75337	Open Up Resources	117261 Open Up Resources	PO 2023-0040			\$238.14	Bill Payment
	9/23/2022	75338	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent - SEPT22			\$100,125.00	Bill Payment
	9/23/2022	75339	Pitney Bowes Purchase Power(Pittsburgh)	11906 Pitney Bowes Purchase Power(Pittsburgh)	Red Ink Cartridge			\$655.93	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	9/23/2022	75340	SEEDS of Learning	178955 SEEDS of Learning	Book/Vocab Card Set			\$339.53	Bill Payment
	9/23/2022	75341	Seneca Center	24477 Seneca Center	Site Based Staffing			\$48,680.26	Bill Payment
	9/23/2022	75342	Swing Education Inc	80087 Swing Education Inc	Substitute Services 08/20-26/22			\$1,000.00	Bill Payment
	9/23/2022	75344	Travor Decker (EE)	170092 Travor Decker (EE)	Reimbursement Pt.2			\$1,123.82	Bill Payment
	9/23/2022	75345	UC Regents (Berkeley)	17066 UC Regents (Berkeley)	Miriam Vasquez - ID 3037383256			\$6,250.00	Bill Payment
	9/23/2022	75346	United Coach Tours	28881 United Coach Tours	Business Academy Trip 10/12/22			\$1,584.00	Bill Payment
	9/23/2022	75327	GROUPE APRO Inc. (GMD)	154126 GROUPE APRO Inc. (GMD)	Translation fee			\$29,840.00	Bill Payment
	9/30/2022	75351	AAS Glass Network LLC dba Glass Doctor of Bay Area	164439 AAS Glass Network LLC dba Glass Doctor of Bay Area	Glass Install			\$1,488.38	Bill Payment
	9/30/2022	75352	Ajalat, Polley, Ayoob, Matarese & Broege	179167 Ajalat, Polley, Ayoob, Matarese & Broege	Services through 08/31/22			\$6,112.50	Bill Payment
	9/30/2022	75353	Alarcon Bohm	98063 Alarcon Bohm	Patch Asphalt - Lodestar Location			\$6,879.00	Bill Payment
	9/30/2022	75354	All City Management Services	127775 All City Management Services	Crossing Guard 09/04-17/2022			\$1,870.65	Bill Payment
	9/30/2022	75355	Asset Panda, LLC	113174 Asset Panda, LLC	Additional Assets			\$268.10	Bill Payment
	9/30/2022	75356	Beretta Investment Group	105946 Beretta Investment Group	OCTOBER 2022 Rent			\$4,966.00	Bill Payment
	9/30/2022	75358	Breathe for Change	135050 Breathe for Change	Yoga Teacher Training			\$1,545.00	Bill Payment
	9/30/2022	75359	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 09/06-09/2022			\$6,465.25	Bill Payment
	9/30/2022	75360	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodial Supplies			\$3,112.88	Bill Payment
	9/30/2022	75361	Esquivel, Eulises (1099-7)	28487 Esquivel, Eulises (1099-7)	CTEL Reimbursement			\$293.72	Bill Payment
	9/30/2022	75362	Fardadi, Malahat (1099)	177992 Fardadi, Malahat (1099)	Stipend			\$1,000.00	Bill Payment
	9/30/2022	75363	Garcia, Zeyda (Reimb)	179166 Garcia, Zeyda (Reimb)	Training Reimbursement			\$250.00	Bill Payment
	9/30/2022	75364	Hahn, Joshua R. (1099)	177725 Hahn, Joshua R. (1099)	Alder Resident Stipend SEPT22			\$3,181.82	Bill Payment
	9/30/2022	75365	Jasmine Eva Fong (EE)	165382 Jasmine Eva Fong (EE)	Alder Resident Stipend SEPT22			\$3,181.82	Bill Payment
	9/30/2022	75366	Liendo, Marx J. Gomez	177723 Liendo, Marx J. Gomez	Stipend			\$1,000.00	Bill Payment
	9/30/2022	75367	Ludwig, Joanne (reimb)	102336 Ludwig, Joanne (reimb)	Art Supply Reimbursement			\$287.85	Bill Payment
	9/30/2022	75368	Managed Health Network	159401 Managed Health Network	EAP5 services			\$269.50	Bill Payment
	9/30/2022	75369	McKinney Immigration Law PLLC	179164 McKinney Immigration Law PLLC	Filing Fees for Huseyin Celik			\$3,460.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	9/30/2022	75370	Oakland Enrolls	119691 Oakland Enrolls	SY23-24 Oakland Enrolls Common Charter Application,			\$16,640.00	Bill Payment
	9/30/2022	75371	Otto, Linnea (1099)	177727 Otto, Linnea (1099)	Alder Resident Stipend SEPT			\$3,181.82	Bill Payment
	9/30/2022	75372	Paniagua-Lorenzana, Jorge A. (1099)	177724 Paniagua-Lorenzana, Jorge A. (1099)	Alder Resident Stipend SEPT22			\$3,181.82	Bill Payment
	9/30/2022	75373	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent - OCT22			\$100,125.00	Bill Payment
	9/30/2022	75374	Peacock, Angel (Reimb)	179165 Peacock, Angel (Reimb)	CTEL Reimbursement			\$281.25	Bill Payment
	9/30/2022	75375	Quality First Services, Inc	108683 Quality First Services, Inc	AUG22 BAL & SEPT22 Janitorial Service			\$1,315.00	Bill Payment
	9/30/2022	75376	Royal Paramount Transportation	167246 Royal Paramount Transportation	La Honda Camp Tramp 9/6,8,13,15,20,22/22			\$3,192.00	Bill Payment
	9/30/2022	75377	Seneca Center	24477 Seneca Center	NPS, SPEECH, & MH BILLINGS FOR 08/31/22			\$10,670.00	Bill Payment
	9/30/2022	75378	Stamatakis, Jeannine (1099)	177991 Stamatakis, Jeannine (1099)	Stipend			\$1,000.00	Bill Payment
	9/30/2022	75379	Staples Advantage	78680 Staples Advantage	School supplies			\$666.23	Bill Payment
	9/30/2022	75380	Sunbelt Staffing	169526 Sunbelt Staffing	SLP-TELE			\$8,960.00	Bill Payment
	9/30/2022	75381	Swing Education Inc	80087 Swing Education Inc	Substitute Services 09/03-09/2022			\$2,250.00	Bill Payment
	9/30/2022	75382	WPS Publishers	154129 WPS Publishers	Test Kit			\$248.06	Bill Payment
	9/30/2022	75383	McKinney Immigration Law PLLC	179164 McKinney Immigration Law PLLC	H-1B Petition for Huseyin Celik			\$2,800.00	Bill Payment
	10/4/2022	75385	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75387	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75397	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75393	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit - Michael Jenkins			\$100.00	Bill Payment
	10/4/2022	75386	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75389	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75388	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75411	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75396	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75391	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75392	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/4/2022	75398	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75384	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75400	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit - Michael Jenkins			\$100.00	Bill Payment
	10/4/2022	75394	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75390	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75395	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75412	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75413	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75403	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75404	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75405	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75399	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75410	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75406	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75407	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75409	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75402	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75401	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/4/2022	75408	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/7/2022	75414	AMS.NET (Inc)	153612 AMS.NET (Inc)	PO 2023-0026			\$471.65	Bill Payment
	10/7/2022	75415	Bransburg, Tamara	177429 Bransburg, Tamara	9/6,7,13,14,20,21,22,23,27-29/22 Clinical Supervision			\$4,320.00	Bill Payment
	10/7/2022	75416	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 09/13-14/22			\$4,587.62	Bill Payment
	10/7/2022	75417	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Food Tray			\$231.62	Bill Payment
	10/7/2022	75418	DJ Ajani (1099)	179162 DJ Ajani (1099)	DJ Services 09/30 - Middle School Dance			\$200.00	Bill Payment
	10/7/2022	75419	George Olmos Securities	53960 George Olmos Securities	Lighthouse service call - Gate Repair			\$1,212.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/7/2022	75420	Home Auto & Welding Service	169516 Home Auto & Welding Service	Service call			\$1,000.00	Bill Payment
	10/7/2022	75421	Kone Inc.	25808 Kone Inc.	Maintenance - October			\$274.62	Bill Payment
	10/7/2022	75422	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Medical Assistant 09/13-16/22			\$2,712.50	Bill Payment
	10/7/2022	75423	Moon, Dennise (ee)	102592 Moon, Dennise (ee)	SpEd Services 07/27-09/01/22			\$6,720.00	Bill Payment
	10/7/2022	75424	Open Up Resources	117261 Open Up Resources	PO 2023-0040			\$1,102.50	Bill Payment
	10/7/2022	75425	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly			\$184.55	Bill Payment
	10/7/2022	75426	Staples Advantage	78680 Staples Advantage	Staples			\$358.76	Bill Payment
	10/7/2022	75427	Swing Education Inc	80087 Swing Education Inc	Substitute Services 09/10-16/22			\$750.00	Bill Payment
	10/7/2022	75428	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	JUL ESY 2022			\$315.00	Bill Payment
	10/7/2022	75429	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	1120374-3530037			\$14,392.68	Bill Payment
	10/7/2022	75430	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	policy #7NA5CA0000241 01-SEP22			\$12,409.50	Bill Payment
	10/7/2022	75431	Yup Technologies Inc.	177253 Yup Technologies Inc.	Math Tutoring Service			\$2,400.00	Bill Payment
	10/7/2022	75432	Zearn Inc.	154082 Zearn Inc.	Zearn subscription through June 30, 2023 Middle Schools			\$5,000.00	Bill Payment
	10/14/2022	75433	Abi Electric	179707 Abi Electric	Deposit - Light Fixtures at Lodestar			\$1,600.00	Bill Payment
	10/14/2022	75434	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services			\$100.00	Bill Payment
	10/14/2022	75435	All City Management Services	127775 All City Management Services	Crossing Guard 09/18-10/01/2022			\$1,924.60	Bill Payment
	10/14/2022	75436	AltSchool PBC DBA Learner-Centered Collaborative	168901 AltSchool PBC DBA Learner-Centered Collaborative	Altitude Learning Platform Fees			\$25,970.00	Bill Payment
	10/14/2022	75437	California Charter School Association (CCSA)	16458 California Charter School Association (CCSA)	Member ID A-09424			\$17,850.00	Bill Payment
	10/14/2022	75438	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Acct# 213-116120			\$10,500.00	Bill Payment
	10/14/2022	75439	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodial Supplies			\$4,438.10	Bill Payment
	10/14/2022	75440	Community High School Foundation	166423 Community High School Foundation	Placement Fee (Amelia Johnson)			\$7,000.00	Bill Payment
	10/14/2022	75441	GROUPE APRO Inc. (GMD)	154126 GROUPE APRO Inc. (GMD)	Translation fee			\$4,959.14	Bill Payment
	10/14/2022	75442	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	Base plus miles Completed Trips			\$3,955.20	Bill Payment
	10/14/2022	75443	Its The Impact	163779 Its The Impact	Impact Leadership Coaching			\$7,665.00	Bill Payment
	10/14/2022	75444	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Legal fees through 08/31/22			\$35,710.75	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/14/2022	75445	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Medical Assistant 09/29-30/22			\$800.00	Bill Payment
	10/14/2022	75446	Mundo Pato Inc.	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students			\$350.00	Bill Payment
	10/14/2022	75447	Open Up Resources	117261 Open Up Resources	PO 2023-0033			\$1,005.48	Bill Payment
	10/14/2022	75448	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Pest control			\$588.00	Bill Payment
	10/14/2022	75449	Piedmont Party Rental (RSVP party rentals Inc)	24761 Piedmont Party Rental (RSVP party rentals Inc)	Remaining Balance - Extra Day Rental			\$150.00	Bill Payment
	10/14/2022	75450	Seneca Center	24477 Seneca Center	Site Based Staffing, Coaching, etc. - AUG22			\$19,763.96	Bill Payment
	10/14/2022	75451	Spark Hire, Inc.	156096 Spark Hire, Inc.	K-12 Enterprise - unlimited jobs, interviews and users			\$2,100.00	Bill Payment
	10/14/2022	75452	Staples Advantage	78680 Staples Advantage	Office Supplies			\$1,359.24	Bill Payment
	10/14/2022	75453	Sunbelt Staffing	169526 Sunbelt Staffing	SLP-TELE			\$13,440.00	Bill Payment
	10/14/2022	75454	Swing Education Inc	80087 Swing Education Inc	Substitute Services 09/17-23/22			\$125.00	Bill Payment
	10/14/2022	75455	The Art of Education University, LLC	179422 The Art of Education University, LLC	Registration for Vanina Doce-Mood			\$119.00	Bill Payment
	10/14/2022	75456	Torres, Evelin (1099)	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach			\$800.00	Bill Payment
	10/14/2022	75457	UC Regents (Berkeley)	17066 UC Regents (Berkeley)	Fall22/Spring23 - Shaina Hurley LSP1			\$4,000.00	Bill Payment
	10/14/2022	75458	Valenzuela, Candice (1099)	179708 Valenzuela, Candice (1099)	QTB POC Workshop			\$100.00	Bill Payment
	10/14/2022	75459	Zoom	146472 Zoom	Education Annual - 09/09/22-09/08/23			\$1,935.00	Bill Payment
	10/14/2022	75460	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 8/29-9/19-23/22			\$6,038.48	Bill Payment
	10/21/2022	75461	Acme Fire Extinguisher Co, Inc	1716 Acme Fire Extinguisher Co, Inc	Service call			\$4,454.13	Bill Payment
	10/21/2022	75492	Lakeshore Learning Materials	1823 Lakeshore Learning Materials	75412			\$1,210.88	Bill Payment
	10/21/2022	75499	Revolution Foods Inc	1869 Revolution Foods Inc	NSLP for 09/01-02/22			\$13,600.00	Bill Payment
	10/21/2022	75505	The Advisory Group of San Francisco LLC	1898 The Advisory Group of San Francisco LLC	M-336511			\$7,877.05	Bill Payment
	10/21/2022	75485	Flinn Scientific, Inc.	11162 Flinn Scientific, Inc.	PO 2023-0057			\$102.03	Bill Payment
	10/21/2022	75478	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75498	PS Print	16732 PS Print	Job Number: 7829304			\$41.72	Bill Payment
	10/21/2022	75507	UC Regents (Berkeley)	17066 UC Regents (Berkeley)	Fall22/Spring23 Fees			\$4,000.00	Bill Payment
	10/21/2022	75500	Seneca Center	24477 Seneca Center	NPS, SPEECH, & MH BILLINGS FOR 09/30/22			\$20,370.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/21/2022		United Coach Tours	28881 United Coach Tours	Lighthouse Upper Bus Trip 11/04			\$2,814.00	Bill Payment
	10/21/2022	75501	Shred Works, Inc	29896 Shred Works, Inc	Shred work at Lodestar			\$531.00	Bill Payment
	10/21/2022	75490	Holiday Inn	70292 Holiday Inn	Lodestar Upper Dance 11/04/22			\$4,872.66	Bill Payment
	10/21/2022	75502	Staples Advantage	78680 Staples Advantage	Manila Folders			\$97.86	Bill Payment
	10/21/2022	75482	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Servicing - Year 3			\$1,900.00	Bill Payment
	10/21/2022	75462	Alarcon Bohm	98063 Alarcon Bohm	Progress bill per contract - Library			\$18,786.00	Bill Payment
	10/21/2022	75506	The Management Center	133226 The Management Center	Equitable Hiring Workshop			\$200.00	Bill Payment
	10/21/2022	75497	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	Lodestar Lower/Middle 09/06-30/22			\$128,594.50	Bill Payment
	10/21/2022	75496	MVP Sport & Recreation, Inc.	144282 MVP Sport & Recreation, Inc.	Shirts			\$850.28	Bill Payment
	10/21/2022	75484	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodial Supplies			\$412.01	Bill Payment
	10/21/2022	75486	GROUPE APRO Inc. (GMD)	154126 GROUPE APRO Inc. (GMD)	Translation fee			\$3,653.06	Bill Payment
	10/21/2022	75491	jc green plumbing inc	157226 jc green plumbing inc	Plumbing Service			\$3,115.00	Bill Payment
	10/21/2022	75495	Mundo Pato Inc.	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students			\$350.00	Bill Payment
	10/21/2022	75493	Latora Baldrige (EE)	163042 Latora Baldrige (EE)	Reimbursement			\$3,729.62	Bill Payment
	10/21/2022	75489	HIBSER YAMAUCHI Architects, Inc.	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through September 30, 2022			\$918.75	Bill Payment
	10/21/2022	75510	WeVideo Inc	164837 WeVideo Inc	Subscription through 10/01/23			\$1,956.11	Bill Payment
	10/21/2022	75483	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 09/26-30/22			\$6,312.12	Bill Payment
	10/21/2022	75503	Sunbelt Staffing	169526 Sunbelt Staffing	SLP-TELE			\$4,480.00	Bill Payment
	10/21/2022	75494	Lorenzo Reyes (1099)	169691 Lorenzo Reyes (1099)	Deep clean of playground and eating zone			\$600.00	Bill Payment
	10/21/2022	75488	Harris, Monica (Reimb)	179932 Harris, Monica (Reimb)	Reimbursement			\$145.50	Bill Payment
	10/21/2022	75487	Hagiwara, Soki (Reimb)	179933 Hagiwara, Soki (Reimb)	10/17/22 UCSD Extension			\$735.00	Bill Payment
	10/21/2022	75504	Tax Collector, County of Alameda	179934 Tax Collector, County of Alameda	00-333202-00-000-22-00-00			\$1,586.71	Bill Payment
	10/21/2022	75479	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75467	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75466	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/21/2022	75477	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75463	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75472	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75481	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75465	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75475	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75474	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75473	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75471	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75464	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75470	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75469	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75476	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75468	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75480	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	Credential permit			\$100.00	Bill Payment
	10/21/2022	75509	United Coach Tours	28881 United Coach Tours	Lighthouse Upper Bus Trip 11/04			\$1,110.00	Bill Payment
	10/21/2022	75508	United Coach Tours	28881 United Coach Tours	Lodestar Upper Trip 10/25-26/22			\$1,704.00	Bill Payment
	10/28/2022	75511	All City Management Services	127775 All City Management Services	Crossing Guard 10/02-15/22			\$1,870.65	Bill Payment
	10/28/2022	75512	All Good Living LLC	179768 All Good Living LLC	Expanded Learning Swag			\$124.04	Bill Payment
	10/28/2022	75513	Alliant International University	18388 Alliant International University	Rose Galvan - 2004775			\$4,863.62	Bill Payment
	10/28/2022	75517	Chandler-Barnes, Michelle (Reimb)	180110 Chandler-Barnes, Michelle (Reimb)	10/19/22 GACE Score - Certification			\$80.00	Bill Payment
	10/28/2022	75518	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services 09/30,10/03-07/22			\$9,085.37	Bill Payment
	10/28/2022	75531	Paniagua-Lorenzano, Jorge A. (1099)	177724 Paniagua-Lorenzano, Jorge A. (1099)	Alder Resident Stipend OCT22			\$3,181.82	Bill Payment
	10/28/2022	75532	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent - NOV22			\$100,125.00	Bill Payment
	10/28/2022	75533	Sunbelt Staffing	169526 Sunbelt Staffing	SLP-TELE			\$3,584.00	Bill Payment

Account	Date	Check Number	Company Name	Vendor ID	Memo	Date Due	Billed	Paid	Type
	10/28/2022	75514	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	14YT-PCMN-P7WG-Student services-113-5244700-1363407			\$69,817.12	Bill Payment
	10/28/2022	75515	Asset Panda, LLC	113174 Asset Panda, LLC	Subscription Renewal			\$7,622.16	Bill Payment
	10/28/2022	75519	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodial Supplies			\$515.93	Bill Payment
	10/28/2022	75528	Oakland Scottish Rite Center	6827 Oakland Scottish Rite Center	05/26/2023 Graduation - Deposit			\$1,000.00	Bill Payment
	10/28/2022	75529	Open Up Resources	117261 Open Up Resources	PO 2023-0046			\$275.63	Bill Payment
	10/28/2022	75530	Otto, Linnea (1099)	177727 Otto, Linnea (1099)	Alder Resident Stipend OCT22			\$3,181.82	Bill Payment
	10/28/2022	75520	CPM Educational Program	1764 CPM Educational Program	PO 2023-0067			\$1,686.45	Bill Payment
	10/28/2022	75521	Hahn, Joshua R. (1099)	177725 Hahn, Joshua R. (1099)	Alder Resident Stipend OCT22			\$3,181.82	Bill Payment
	10/28/2022	75524	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Bond 2022			\$8,795.50	Bill Payment
	10/28/2022	75526	Managed Health Network	159401 Managed Health Network	EAP5 services			\$269.50	Bill Payment
	10/28/2022	75527	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Medical Assistant 08/22-26/220			\$3,567.00	Bill Payment
	10/28/2022		Holiday Inn	70292 Holiday Inn	Lodestar Upper Dance 11/04/22			\$2,480.63	Bill Payment
	10/28/2022	75522	Integra Realty Resources	174872 Integra Realty Resources	Appraisal Services - Lodestar			\$4,250.00	Bill Payment
	10/28/2022	75523	Jasmine Eva Fong (EE)	165382 Jasmine Eva Fong (EE)	Alder Resident Stipend OCT22			\$3,181.82	Bill Payment
	10/28/2022	75534	Vista higher learning	125503 Vista higher learning	PO 2023-0017			\$9,684.45	Bill Payment
	10/28/2022	75535	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	4221306			\$111.48	Bill Payment
	10/28/2022	75536	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF00002270 1- OCT22			\$12,409.50	Bill Payment
	10/28/2022	75525	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility			\$116,000.00	Bill Payment
	10/28/2022	75516	Beretta Investment Group	105946 Beretta Investment Group	NOV 2022 RENT - Suite 206			\$7,966.00	Bill Payment
Total - Accounts Payable							\$0.00	\$1,808,211.39	
Total							\$0.00	\$1,808,211.39	