

Lighthouse Community Public Schools

May 1, 2021 - June 30, 2021

Check Register

Date	Check Number	Vendor	Description	Amount Paid
				-
5/7/2021	73483	GROUPE APRO Inc. (dba GMD Linguistics)	Translation for SPED	7,193.22
5/7/2021	73488	Perla Lizeth Trejo Bravo (Parent)	COVID-19 Relief Fund Gift	1,000.00
5/7/2021	73491	Saiwa Almakrai (Parent)	COVID-19 Relief Fund Gift	1,000.00
5/7/2021	73489	Quality First Services, Inc	Custodial service	595.00
5/7/2021	73481	CliftonLarsonAllen LLP	Service fee	2,135.44
5/7/2021	73486	Maritza Aiello (1099)	Translation	67.50
5/7/2021	73484	Hibser Yamauchi Architects Inc	Services Rendered through April 30, 2021	4,103.75
5/7/2021	73482	Department of Treasury Internal Revenue Service	94-3370410, CVPN MFT13 - 2016	14,940.75
5/7/2021	73487	Maxim Healthcare Staffing Services, Inc.	Staffing services	8,616.50
5/7/2021	73485	Jennifer Huff (1099)	Consultations	9,999.98
5/7/2021	73490	RTW Sciences, LLC/Mobile Capital Group, Inc	CRL Rapid Response Virus Test Kits	53,887.00
5/7/2021	73492	Department of Treasury Internal Revenue Service	94-3370410, CVPN MFT13 - 2017	12,222.78
5/7/2021	73493	Department of Treasury Internal Revenue Service	94-3370410, Form 945 - 2017	1,440.13
5/7/2021	73494	Department of Treasury Internal Revenue Service	94-3370410, CVPN MFT13 - 2017	12,222.78
5/7/2021	73495	Department of Treasury Internal Revenue Service	94-3370410, Form 945 - 2017	1,440.13
5/14/2021	73507	GROUPE APRO Inc. (dba GMD Linguistics)	SPED Translation services	4,113.54
5/14/2021	73513	OverDrive Inc	A Spy Called James	57.42
5/14/2021	73510	Lara Kelly (ee)	Classroom supplies	57.89
5/14/2021	73512	Lopez, Ernesto (1099)	50% Deposit required for Drywall/patch work to HS building).	9,414.00
5/14/2021	73514	Reach Institute for School Leadership	Lodestar Domonique inv.	1,825.00
5/14/2021	73502	Aubrey Patrick (EE)	Classroom supplies	142.22
5/14/2021	73516	Torres, Jacobo (1099)	Landscaping at Lodestar	4,000.00
5/14/2021	73506	Crosslink Network	Customized Internet Service (05/10/2021 - 06/10/2021)	1,637.01
5/14/2021	73509	Jostens	Graduation outfit	2,027.68
5/14/2021	73499	ADP, LLC	ADP Electronic I-9 Services	100.00
5/14/2021	73511	Law Offices of Young, Minney & Corr, LLP	Legal fees	2,445.30
5/14/2021	73505	Clare Computer Solutions	Service call	1,850.00
5/14/2021	73504	Charter Schools Development Center	1 Year membership	3,907.00
5/14/2021	73515	T Mobile	Act#970801535	5,856.60
5/14/2021	73496	InsightOUT Intelligence, LLC	Service fee	5,424.00
5/14/2021	73497	Abiezer Valdivia Daza (1099)	Work completed at Lodestar INV164	9,540.00
5/14/2021	73517	Vista higher learning	P.O.2020-0065	239.77
5/14/2021	73498	Abiezer Valdivia Daza (1099)	Work completed at Lodestar INV164	1,150.00
5/14/2021	73500	Altitude Learning	Custom Service Requests - Dashboards	8,500.00
5/14/2021	73508	HopSkipDrive, Inc.	SPED transportation	1,163.14
5/14/2021	73501	AMS.NET (Inc)	Lighthouse Community Charter School- E-Rate 24 Heggenburger V2	12,559.33

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5/14/2021	73503	Carbon Lighthouse, Inc.,	Energy Services Year 2 Monthly	3,700.00
5/21/2021	73523	Crutcher, David F Attorney at Law (1099-7)	Administrative	2,180.50
5/21/2021	73536	Maris Stella Ostrewich (1099)	Translation service	200.00
5/21/2021	73529	Imelda Rodriguez (EE)	Classroom supplies	137.50
5/21/2021	73530	Jai David Valentine (Reimb)	Classroom reimbursement	63.98
5/21/2021	73543	Romero, Julio (1099-7)	Sanded and repainted all doors in the Mezzanine	5,000.00
5/21/2021	73531	Jaime Molina (1099)	Labor and paint:	3,516.75
5/21/2021	73542	Rodriguez, Mario (ee)	Alder reimbursement	2,000.00
5/21/2021	73524	Cuevas, Leova (ee)	School supplies for students	210.43
5/21/2021	73547	Talia Gonzales (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73545	Samuel Carter (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73535	Josefina Belloso (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73528	Gabriela Gonzales (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73549	Yesenia Sanchez (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73534	Jessica Berdak (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73537	Martha Carter (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73518	Alfredo Ramirez Ramos (1099)	Alder resident Stipend	1,818.18
5/21/2021	73532	Janeth Castruita (1099)	Alder resident stipend	1,818.18
5/21/2021	73541	Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly - PC Standard	161.55
5/21/2021	73539	Nicole Rodriguez (1099)	Alder Resident Stipend	1,818.18
5/21/2021	73538	Mundo Pato Inc.	2020-0053	350.00
5/21/2021	73526	Envision Education	Q3 pro-rata share of joint expenses for Alder Residency - Jan - Mar 2021	5,157.96
5/21/2021	73519	Asset Panda, LLC	Asset Tracking	484.44
5/21/2021	73521	Catch & Shoot Sports LLC	Lodestar sports order	1,433.00
5/21/2021	73525	Document Tracking Services	Document tracking services	795.00
5/21/2021	73548	The Speech Pathology Group (SPG)	Speech services	50.00
5/21/2021	73527	Envoy Studios INC	Zendesk Consulting	8,000.00
5/21/2021	73546	Swing Education Inc	Substitute Services	14,360.00
5/21/2021	73540	Open Up Resources	PO #: 2020-0074	6,450.00
5/21/2021	73522	Cogent Solutions & Supplies	Custodial supplies	17.83
5/21/2021	73533	jc green plumbing inc	Estimate deposit for Lighthouse	27,400.00
5/21/2021	73520	Carbon Lighthouse, Inc.,	Energy Services	3,700.00
5/21/2021	73544	RTW Sciences, LLC/Mobile Capital Group, Inc	CRL Rapid Response Virus Test Kits	53,887.00
5/28/2021	73550	Beretta Investment Group	433 ST 201/202 Rent	4,545.00
5/28/2021	73562	PCSD 701 105th Ave LLC	Lodestar Rent	89,176.68
5/28/2021	73553	Katharine Reeves (EE)	Classroom supplies	1,100.76
5/28/2021	73551	Elaine Peterson (EE)	Student culture event	246.54

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5/28/2021	73556	Maricruz Martinez (ee)	CLassroom material	70.93
5/28/2021	73564	Sujatha Ranganathan (1099)	Tech support	7,750.00
5/28/2021	73568	Zeal, Kayla (1099)	Consultant fee	5,088.88
5/28/2021	73561	ORKIN LLC (32343578 Lodestar)	Monthly - PC Standard	260.00
5/28/2021	73558	MVP Sports & Recreation Inc	2020-0075	2,776.68
5/28/2021	73557	Maxim Healthcare Staffing Services, Inc.	Staffing services	4,000.00
5/28/2021	73555	Managed Health Network	EAP5	539.00
5/28/2021	73567	Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copier	1,966.51
5/28/2021	73559	NCS Pearson Inc	order 43628421	2,034.39
5/28/2021	73563	Staples Advantage	classroom supplies	324.31
5/28/2021	73552	IT Savvy LLC	2020-0077	226,972.87
5/28/2021	73565	Swing Education Inc	Substitute Services	15,360.00
5/28/2021	73560	Open Up Resources	INV-12412	2,249.00
5/28/2021	73554	Light Keepers LLC	Rent for 444 Hegenberger Facility	58,000.00
5/28/2021	73566	The CLM Group Inc	Mealtime	1,791.00
6/4/2021	73569	Acme Fire Extinguisher Co, Inc	Service call	27.55
6/4/2021	73570	AMS.NET (Inc)	Lighthouse Community Charter School- E-Rate 24 Lobestar V2	23,128.42
6/4/2021	73574	GROUPE APRO Inc. (dba GMD Linguistics)	interpretation	2,033.22
6/4/2021	73582	Maris Stella Ostrewich (1099)	Translation	400.00
6/4/2021	73576	Jai David Valentine (Reimb)	Dean event	90.00
6/4/2021	73588	Sood, Devika (ee)	Summer school text	939.68
6/4/2021	73571	Buten R. Maya (EE)	Summer school supplies	272.51
6/4/2021	73575	Horton Lauren (ee)	Dean event	698.28
6/4/2021	73586	Quality First Services, Inc	Custodial services	595.00
6/4/2021	73580	Leaving The Village LLC	Full Series (3 Sessions + 3 Free Resources)	270.00
6/4/2021	73572	CliftonLarsonAllen LLP	Preparation of fed. & Ca. Forms 990 and 199 for the year ended June 30, 2021	1,995.00
6/4/2021	73584	ParentLocker, Inc	ParentLocker Covid-19 Health Screening App	5,999.00
6/4/2021	73573	George Olmos Securities	Replacement of HySecurity Advance Drive Wheel Kit 6"	594.00
6/4/2021	73579	Kone Inc.	maintenance	260.01
6/4/2021	73590	T Mobile	Acct. 970801535	5,856.60
6/4/2021	73583	Maxim Healthcare Staffing Services, Inc.	Staffing services	13,275.00
6/4/2021	73578	Jennifer Huff (1099)	Consultation	9,999.98
6/4/2021	73577	Jaime Molina (1099)	Bal painting work at Lodestar	3,516.75
6/4/2021	73581	Lopez, Ernesto (1099)	50% balance Drywall/patch work to HS building).	9,414.00
6/4/2021	73585	Paw Prints	Lodestar apparel	1,200.00
6/4/2021	73587	Seneca Center	SPED services	146,608.20
6/4/2021	73589	Staples Advantage	Office supplies	113.24

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6/11/2021	73617	Wells Fargo Financial Leasing, Inc - RICOH USA Program	Shared service copier	244.72
6/11/2021	73595	Cogent Solutions & Supplies	Custodial supplies	987.25
6/11/2021	73602	Girls Scouts of Northern California	For Lighthouse Community Charter School	1,000.00
6/11/2021	73613	Romero, Julio (1099-7)	Lighthouses break in repair	1,600.00
6/11/2021	73601	Fee, Karen (reimb)	Graduation food	401.20
6/11/2021	73603	Golden State Awards	Lighthouse community charter school	660.97
6/11/2021	73597	Crosslink Network	Internet Service (06/10/2021 - 07/10/2021)	1,637.01
6/11/2021	73606	Jostens	Diploma printing	13.66
6/11/2021	73612	PCSD 701 105th Ave LLC	Reimbursement expenses - EBMUD	413.10
6/11/2021	73599	Eggli Landscape Contractors	Repair stuck valve	339.00
6/11/2021	73615	Torres, Jacobo (1099)	Lodestar landscaping May	7,200.00
6/11/2021	73593	Allied Fire Protection	Lighthouse service call	378.00
6/11/2021	73607	L&D Printing Inc.	Job #39547	544.07
6/11/2021	73604	Hibser Yamauchi Architects Inc	Library update	9,983.75
6/11/2021	73616	University of Wisconsin-Madison AP Summer Institute	Summer Ap institute-Mario Rodriguez	675.00
6/11/2021	73609	Maxim Healthcare Staffing Services, Inc.	Staffing service	11,900.00
6/11/2021	73592	Alameda County Dep. Of Environmental Health	Account #AR0326098	834.00
6/11/2021	73605	InsightOUT Intelligence, LLC	Service charge	4,800.00
6/11/2021	73591	Abiezer Valdivia Daza (1099)	Electrical work at Lighthouse	1,810.00
6/11/2021	73600	Evan Blaser Photography (1099)	Graduation portraits	2,325.00
6/11/2021	73594	Charles Schwab Bank	billing period 1/1/21-3/31/21	1,069.92
6/11/2021	73610	Melissa Jones (ee)	Lost check	7,105.11
6/11/2021	73598	Department Of Justice (DOJ)	Fingerprinting	290.00
6/11/2021	73608	Law Offices of Young, Minney & Corr, LLP	Legal fees	4,945.22
6/11/2021	73596	CollegeBoard (AP Program)	AP- 137003704	1,948.00
6/11/2021	73611	Nob Hill Catering, Inc.	NSLP	13,860.00
6/11/2021	73614	Tableau Software Inc	License renewal for 2021-2022	2,930.00
6/16/2021	73634	Martha Carter (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73633	Language People Inc.	Translation	985.00
6/16/2021	73626	Erin Wesseldine (EE)	Summer school	36.27
6/16/2021	73632	Kidane Aron (ee)	Training	98.00
6/16/2021	73637	Philhower, David (ee)	Classroom supplies	207.42
6/16/2021	73636	Nicole Rodriguez (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73620	Alfredo Ramirez Ramos (1099)	Alder resident Stipend	1,818.18
6/16/2021	73641	Talia Gonzales (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73639	Samuel Carter (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73627	Gabriela Gonzales (1099)	Alder Resident Stipend	1,818.18

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6/16/2021	73629	Jessica Berdak (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73642	Yesenia Sanchez (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73628	Janeth Castruita (1099)		1,818.18
6/16/2021	73635	Martha Carter (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73631	Josefina Belloso (1099)	Alder Resident Stipend	1,818.18
6/16/2021	73638	PS Print	Graduation window clings	55.15
6/16/2021	73618	ADP, LLC	ADP Electronic I-9 Services	100.00
6/16/2021	73630	Johnson Control	Service call	796.00
6/16/2021	73624	Carbon Lighthouse, Inc.,	Energy Services	3,700.00
6/16/2021	73619	Aeries SIS	Aeries Communications	17,060.00
6/16/2021	73622	AMS.NET (Inc)	Lighthouse Community Charter School- E-Rate 24 Lobestar V2	335.00
6/16/2021	73621	Altitude Learning	Custom Taxonomy Updates	2,730.00
6/16/2021	73640	Swing Education Inc	Substitute Services	12,607.50
6/16/2021	73625	CPM Educational Program	2020-0088	1,175.00
6/16/2021	73623	ASANA	Accounts update	205.83
6/25/2021	73667	Seneca Center	48-NATHTRY Tuition	23,763.00
6/25/2021	73657	Lamar Media Corp	100-AC Transit ad	5,192.50
6/25/2021	73653	Cogent Solutions & Supplies	custodial supplies	1,224.32
6/25/2021	73654	ConnectEd: The California Center for College and Career	Contract covering April 2019 to June 2019	4,500.00
6/25/2021	73649	BoardOnTrack, Inc.	Membership for the term 07/01/2021 -06/30/2023	6,000.00
6/25/2021	73650	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73668	Sood, Devika (ee)	CLassroom reimbursement	118.23
6/25/2021	73651	Camargo, Amua (ee)	postage and office supplies	288.66
6/25/2021	73660	Moon, Dennise (ee)	Testing and assessment	210.62
6/25/2021	73670	Summer Johnson (ee)	PD	100.00
6/25/2021	73648	Beretta Investment Group	433 ST 201/202 Rent	4,545.00
6/25/2021	73655	Fee, Karen (reimb)	Photocopy	40.58
6/25/2021	73647	Aldrette, Arlene (ee)	student water	23.96
6/25/2021	73656	Jazmine Cervantes (ee)	Cleaning supplies	125.00
6/25/2021	73666	Rivers, Ervin (parent stipend)	Locks for Loadstar	41.53
6/25/2021	73663	Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly	161.55
6/25/2021	73662	ORKIN LLC (32343578 Lodestar)	PC Standard - Monthly	260.00
6/25/2021	73669	Staples Advantage	3480037987	222.27
6/25/2021	73673	USI Insurance Services LLC	Bill to LIGHTCOM8-7/1/21-7/1/22	7,500.00
6/25/2021	73664	PCSD 701 105th Ave LLC	Lodestar rent	97,003.70
6/25/2021	73665	PS Print	Postcard-Job Number: 5035022-7109997	119.75
6/25/2021	73643	ADP, LLC	invoice 578082651	100.00

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6/25/2021	73652	Clare Computer Solutions	Lighthouse upgrade	1,248.75
6/25/2021	73659	Maxim Healthcare Staffing Services, Inc.	Staffing services	6,750.00
6/25/2021	73671	Swing Education Inc	Substitute Services	12,360.00
6/25/2021	73672	The Speech Pathology Group (SPG)	Speech services	100.00
6/25/2021	73645	Alameda County of Education	Registration fees	90.00
6/25/2021	73661	Oakland Unified School District-(oversight fees)	2021 Oversight fees	147,440.00
6/25/2021	73644	Aeries SIS	Aeries Training	1,349.00
6/25/2021	73674	Wright Speciality Insurance (Atlanta, GA) (CND)	Policy period 07/01/2021	18,790.20
6/25/2021	73658	Light Keepers LLC	Rent for 444 Hegenberger Facility	58,000.00
6/25/2021	73646	Alarcon Bohm	Deposit for LCCS contract	31,112.00
6/25/2021	73675	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73676	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73677	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73678	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73679	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73680	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73681	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73682	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73674	Fee, Karen (reimb)	Photocopy	40.58
6/25/2021	73675	Jazmine Cervantes (ee)	Cleaning supplies	125.00
6/25/2021	73683	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73673	California Teaching Commission (CTC)	Credential permit	100.00
6/25/2021	73672	Clare Computer Solutions	Lighthouse upgrade	1,248.75
6/25/2021	73682	Cogent Solutions & Supplies	custodial supplies	1,224.32
6/25/2021	73684	ConnectEd: The California Center for College and Career	Contract covering April 2019 to June 2019	4,500.00
6/25/2021	73685	Jazmine Cervantes (ee)	Cleaning supplies	125.00
6/25/2021	73686	Lamar Media Corp	100-AC Transit ad	5,192.50
6/25/2021	73687	Light Keepers LLC	Rent for 444 Hegenberger Facility	58,000.00
6/25/2021	73688	Maxim Healthcare Staffing Services, Inc.	Staffing services	6,750.00
6/25/2021	73689	Moon, Dennise (ee)	Testing and assessment	210.62
6/25/2021	73690	Oakland Unified School District-(oversight fees)	2021 Oversight fees	147,440.00
6/25/2021	73691	ORKIN LLC (32343578 Lodestar)	PC Standard - Monthly	260.00
6/25/2021	73692	Orkin Pest Control (T-27468538) Lighthouse	PC Standard - Monthly	161.55
6/25/2021	73693	PCSD 701 105th Ave LLC	Lodestar rent	97,003.70
6/25/2021	73694	PS Print	Postcard-Job Number: 5035022-7109997	119.75
6/25/2021	73695	Rivers, Ervin (parent stipend)	Locks for Loadstar	41.53
6/25/2021	73696	Seneca Center	48-ZUNIBRI Tuition	23,763.00

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6/25/2021	73697	Sood, Devika (ee)	CLassroom reimbursement	118.23
6/25/2021	73698	Staples Advantage	3480037987	222.27
6/25/2021	73699	Summer Johnson (ee)	PD	100.00
6/25/2021	73700	Swing Education Inc	Substitute Services	12,360.00
6/30/2021	73701	Alliance Graphics	Staff Tshirts	1,023.13
6/30/2021	73702	Beretta Investment Group	Operating expenses	2,212.64
6/30/2021	73703	Edtec Inc	Service fee	187.50
6/30/2021	73704	Gertrude Agbontaen (ee)	Office supplies-stamp	30.58
6/30/2021	73705	Horton Lauren (ee)	Dean event	698.28
6/30/2021	73706	Managed Health Network	EAPS 5 for LCPS	269.50
6/30/2021	73707	Maxim Healthcare Staffing Services, Inc.	Staffing services	3,750.00
6/30/2021	73708	RTW Sciences, LLC/Mobile Capital Group, Inc	CVOID-19 tests for the month of May 2021	102,624.00
6/30/2021	73709	Seneca Center	LOD-FTE-MAY21	138,089.13
6/30/2021	73710	Staples Advantage	Invoice 3480521098	528.82
6/30/2021	73711	Swing Education Inc	Substitute Services	7,200.00
6/30/2021	73712	Travelers	Policy number 0106175706	1,383.00
Total				2,202,721.72