The background image shows a sunny outdoor garden area. In the foreground, three young girls are engaged in an activity. One girl on the left is standing and looking down at something in her hands. Two other girls are sitting on the ground, smiling and looking towards the camera. They are wearing light-colored clothing. In the background, there are several young trees supported by green stakes, a concrete bench, and other people in the distance. The overall scene is bright and cheerful.

**Finance – Budget  
Revision Update  
Presented to LCPS  
Board of Directors on  
10/6/21**



# Finance – Budget Revision Update Agenda

	#	Category	Attached Statements, if Applicable
<b>Recurring Discussion Items</b>	1	Goals: today & upcoming meetings	-
	2	Financial Statements: FY21	1) FY21 Unaudited Actuals
<b>Current Discussion Items</b>	3	SBA Loan Forgiveness Approval (August 10, 2021 Notification Received)	
	4	SWOT Analysis - Stacey Lawrence	
	5	Current Year Financial Statements: FY22	1) Budget Revise, 2) Cash Flow Update, 3) Balance Sheet
	6	Esser Budget Update	
<b>Recurring Consent Items</b>	7	Check Register	July - September 21, 2021 Registers



# Goals

# Goals

## Key Dates and Deadlines

•In advance of the upcoming LCPS Board Meeting, **today's primary goals** - in addition to recurring fiscal reviews - include:

1. Assess FY22 Process and Workflows
2. Review Budget Revision Status
3. Identify upcoming approvals for Board Meeting

### 9/22/2021 LCPS Finance Committee

SWOT Analysis  
FY21 Unaudited Actuals Review  
FY22 Budget Revise - Update  
What to expect for First Interim

### 10/06/2021 LCPS Board Meeting (Fiscal

Portion)  
Unaudited Actuals Approval  
Budget Revise – Update  
ESSER III Updated Budget

### 11/17/2021 LCPS Finance Committee

Audited Actuals  
1<sup>st</sup> Interim Report-Draft Review

### 12/01/2021 Board Meeting (Fiscal Portion)

Audited Actuals Approval  
1<sup>st</sup> Interim Report – Draft Review (OUSD will also review draft)

**12/15/2021 - Deadline**  
**Board Approved Audited Actuals**  
**Formal 1<sup>st</sup> Interim Report Due to OUSD**



# FY21 Unaudited Actuals

# FY21 LCPS Unaudited Actuals-Income Statement

	LCPS - ALL LEAs		
	Unrestricted	Restricted	Total
LCFF Sources	14,744,066	-	14,744,066
Federal Revenues	320	4,307,727	4,308,047
Other State Revenues	995,776	1,870,340	2,866,115
Local Revenues	<u>863,366</u>	<u>235,133</u>	<u>1,098,499</u>
<b>Total Revenue</b>	<b>16,603,527</b>	<b>6,413,200</b>	<b>23,016,727</b>
Certificated Salaries	5,366,430	2,767,027	8,133,457
Noncertificated Salaries	580,716	885,313	1,466,029
Employee Benefits	1,393,339	855,398	2,248,737
Books and Supplies	155,471	1,473,869	1,629,340
Services and Other Operating Expenditures	5,288,350	2,366,048	7,654,398
Capital Outlay	84,183	53,986	138,169
Other Outgo	-	-	-
<b>Total Expense</b>	<b>12,868,488</b>	<b>8,401,641</b>	<b>21,270,129</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,735,039</b>	<b>(1,988,441)</b>	<b>1,746,599</b>
<b>TOTAL OTHER FINANCING SOURCES / USES</b>	<b>(1,988,441)</b>	<b>1,988,441</b>	<b>-</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>	<b>1,746,599</b>	<b>-</b>	<b>1,746,599</b>
Beginning Fund Balance As of July 1	4,713,056	424,454	5,137,510
Adjustments/Restatements	(58,194)	(284,674)	(342,868)
Adjusted Beginning Fund Balance /Net Position	4,654,862	139,780	4,794,642
<b>Ending Fund Balance /Net Position, June 30</b>	<b>6,401,461</b>	<b>139,780</b>	<b>6,541,241</b>

## KEY TAKEAWAYS

- Positive balance overall (\$6.5M), not including \$2.4M from PPP and one-time funds
- Spent above restricted funding by \$2M
- Moved \$2M over from unrestricted to pay for restricted budget overages (SPED, ASP, COVID related expenses)
- \$1.5M (almost 80%) is for the SPED budget; it is typical for schools to contribute to SPED beyond restricted funds -- and we are looking into opportunities to provide more services in-house and reduce contract costs.

# FY21 LCPS Unaudited Actuals- Balance Sheet LCPS

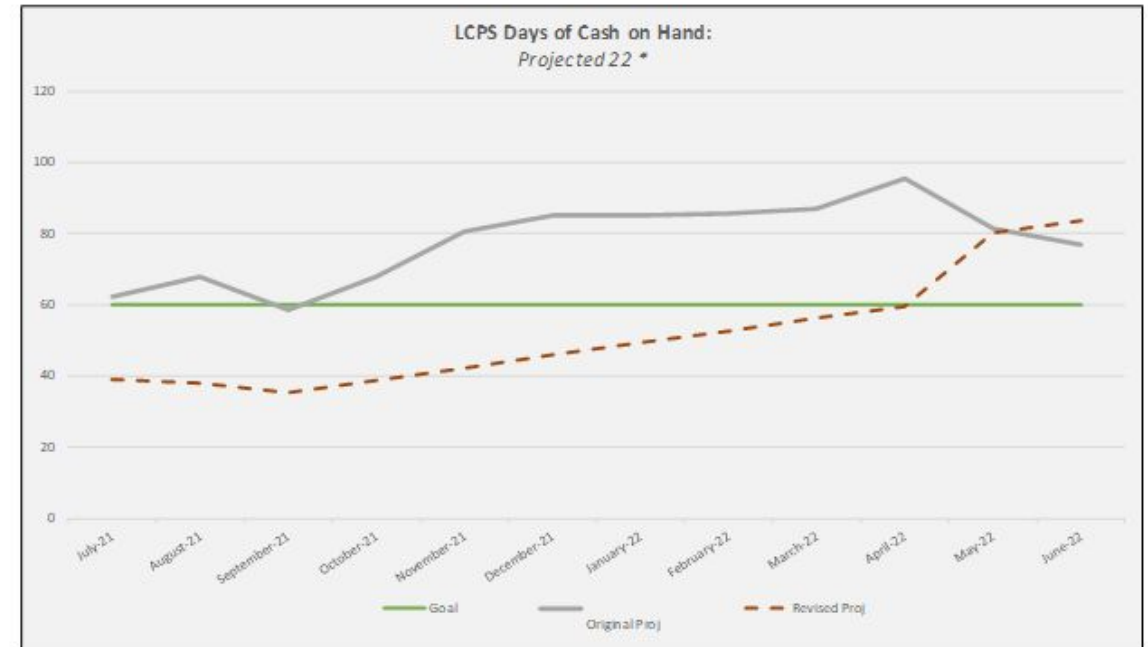
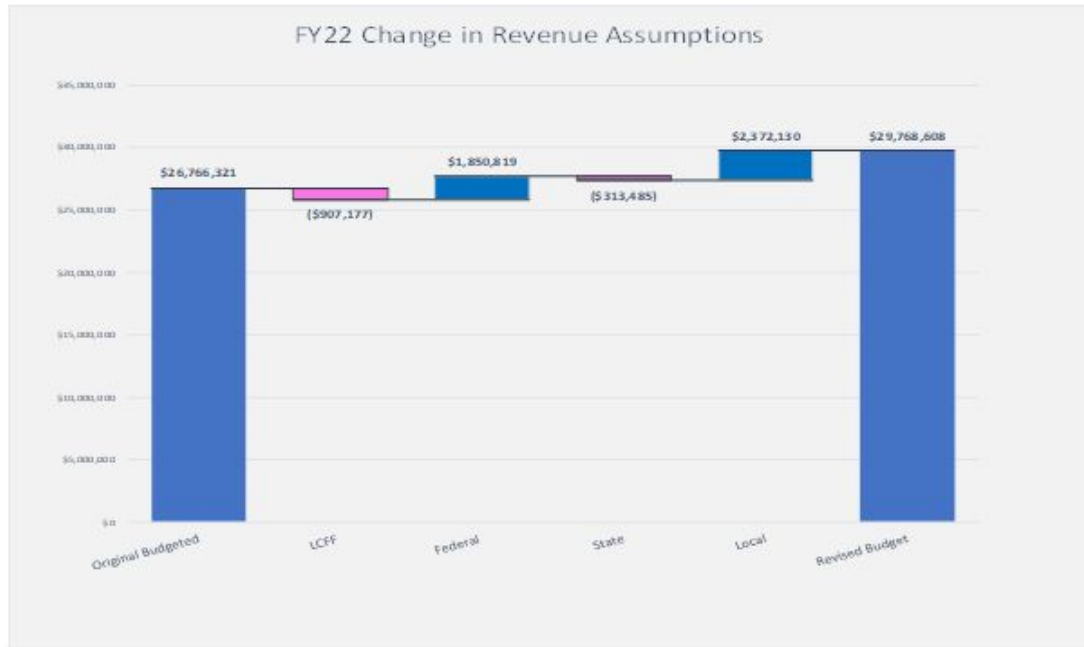
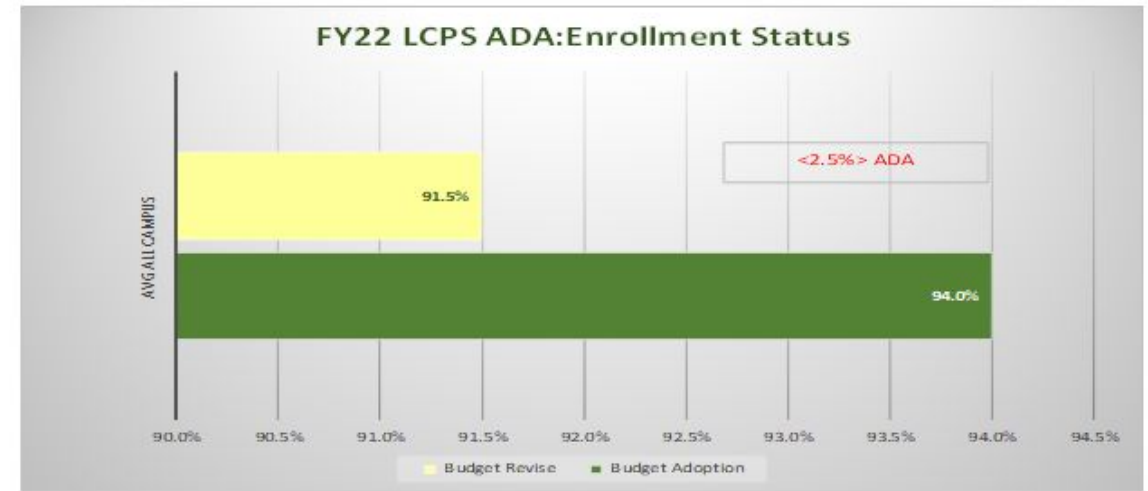
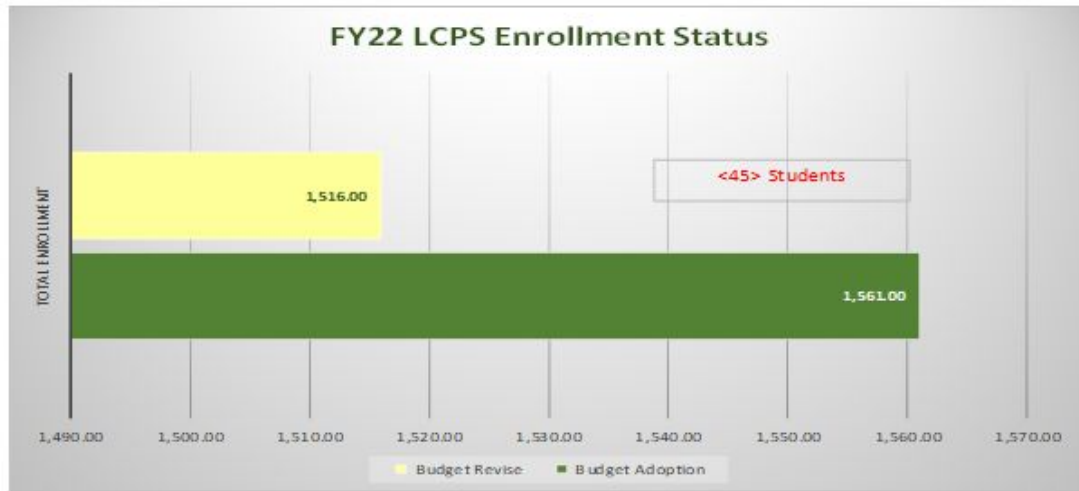
Description		Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>					
1.	Cash				
	In County Treasury	9110	-	-	-
	Fair Value Adjustment to Cash in County Treasury	9111	-	-	-
	In Banks	9120	498,911.43	139,780.00	638,691.43
	In Revolving Fund	9130	-	-	-
	With Fiscal Agent/Trustee	9135	-	-	-
	Collections Awaiting Deposit	9140	-	-	-
2.	Investments	9150	-	-	-
3.	Accounts Receivable	9200	8,047,423.82	-	8,047,423.82
4.	Due from Grantor Governments	9290	-	-	-
5.	Stores	9320	-	-	-
6.	Prepaid Expenditures (Expenses)	9330	194,456.71	-	194,456.71
7.	Other Current Assets	9340	68,400.00	-	68,400.00
8.	Capital Assets (accrual basis only)	9400-9489	424,068.31	-	424,068.31
9.	TOTAL ASSETS		9,233,260.27	139,780.00	9,373,040.27
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1.	Deferred Outflows of Resources	9490	-	-	-
2.	TOTAL DEFERRED OUTFLOWS		-	-	-
<b>I. LIABILITIES</b>					
1.	Accounts Payable	9500	2,831,799.74	-	2,831,799.74
2.	Due to Grantor Governments	9590	-	-	-
3.	Current Loans	9640	-	-	-
4.	Unearned Revenue	9650	-	-	-
5.	Long-Term Liabilities (accrual basis only)	9660-9669	-	-	-
6.	TOTAL LIABILITIES		2,831,799.74	-	2,831,799.74
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1.	Deferred Inflows of Resources	9690	-	-	-
2.	TOTAL DEFERRED INFLOWS		-	-	-
<b>K. FUND BALANCE /NET POSITION</b>					
	Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		6,401,460.53	139,780.00	6,541,240.53



# FY22 Budget Revision



# FY22 LCPS Budget Update Dashboard



\*Will change when more thorough expense analysis is completed

# FY22 LCPS Budget Update Income Statement

	REVISED BUDGET			ORIGINAL BUDGET		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF Sources	15,975,915	-	15,975,915	16,883,092	-	16,883,092
Federal Revenues	-	5,025,714	5,025,714	-	3,174,896	3,174,896
Other State Revenues	587,797	3,679,845	4,267,642	340,214	3,982,214	4,322,427
Local Revenues	1,222,800	3,276,526	4,499,326	1,662,969	722,936	2,385,905
<b>Total Revenue</b>	<b>17,786,512</b>	<b>11,982,086</b>	<b>29,768,598</b>	<b>18,886,275</b>	<b>7,880,046</b>	<b>26,766,321</b>
	-	-	-	-	-	-
Certificated Salaries	10,085,559	3,676,876	13,762,435	10,085,559	3,676,876	13,762,435
Noncertificated Salaries	838,933	1,138,853	1,977,786	838,933	1,138,853	1,977,786
Employee Benefits	2,261,193	996,778	3,257,971	2,261,193	996,778	3,257,971
Books and Supplies	392,012	889,843	1,281,855	392,012	889,843	1,281,855
Services and Other Operating Expenditures	2,550,386	2,802,438	5,352,824	2,550,386	2,802,438	5,352,824
Capital Outlay	515,000	-	515,000	515,000	-	515,000
Other Outgo	-	-	-	-	-	-
<b>Total Expense</b>	<b>16,643,082</b>	<b>9,504,788</b>	<b>26,147,871</b>	<b>16,643,082</b>	<b>9,504,788</b>	<b>26,147,871</b>
	-	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,143,430</b>	<b>2,477,298</b>	<b>3,620,727</b>	<b>2,243,193</b>	<b>(1,624,743)</b>	<b>618,450</b>
	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES / USES</b>	<b>(71,984)</b>	<b>71,984</b>	<b>-</b>	<b>(1,624,743)</b>	<b>1,624,743</b>	<b>-</b>
	-	-	-	-	-	-
<b>NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION</b>	<b>1,071,445</b>	<b>2,549,282</b>	<b>3,620,727</b>	<b>618,450</b>	<b>-</b>	<b>618,450</b>
	-	-	-	-	-	-
Beginning Fund Balance As of July 1	6,401,461	139,780	6,541,241	5,895,435	139,780	6,035,215
Adjustments/Restatements	-	-	-	-	-	-
Adjusted Beginning Fund Balance /Net Position	6,401,461	139,780	6,541,241	5,895,435	139,780	6,035,215
	-	-	-	-	-	-
<b>Ending Fund Balance /Net Position, June 30</b>	<b>7,472,906</b>	<b>2,689,062</b>	<b>10,161,968</b>	<b>6,513,885</b>	<b>139,780</b>	<b>6,653,665</b>

-Loan Forgiveness = \$2,473,600

-Increase in One Time Budget = total revenue \$29,768,598

-Without Loan Forgiveness and One Time Funds, real net income would be lower than budgeted (<\$1,8m>) -- consider adjusting timing of ESSER fund expenditures over the next 3 years

## ESP-CA

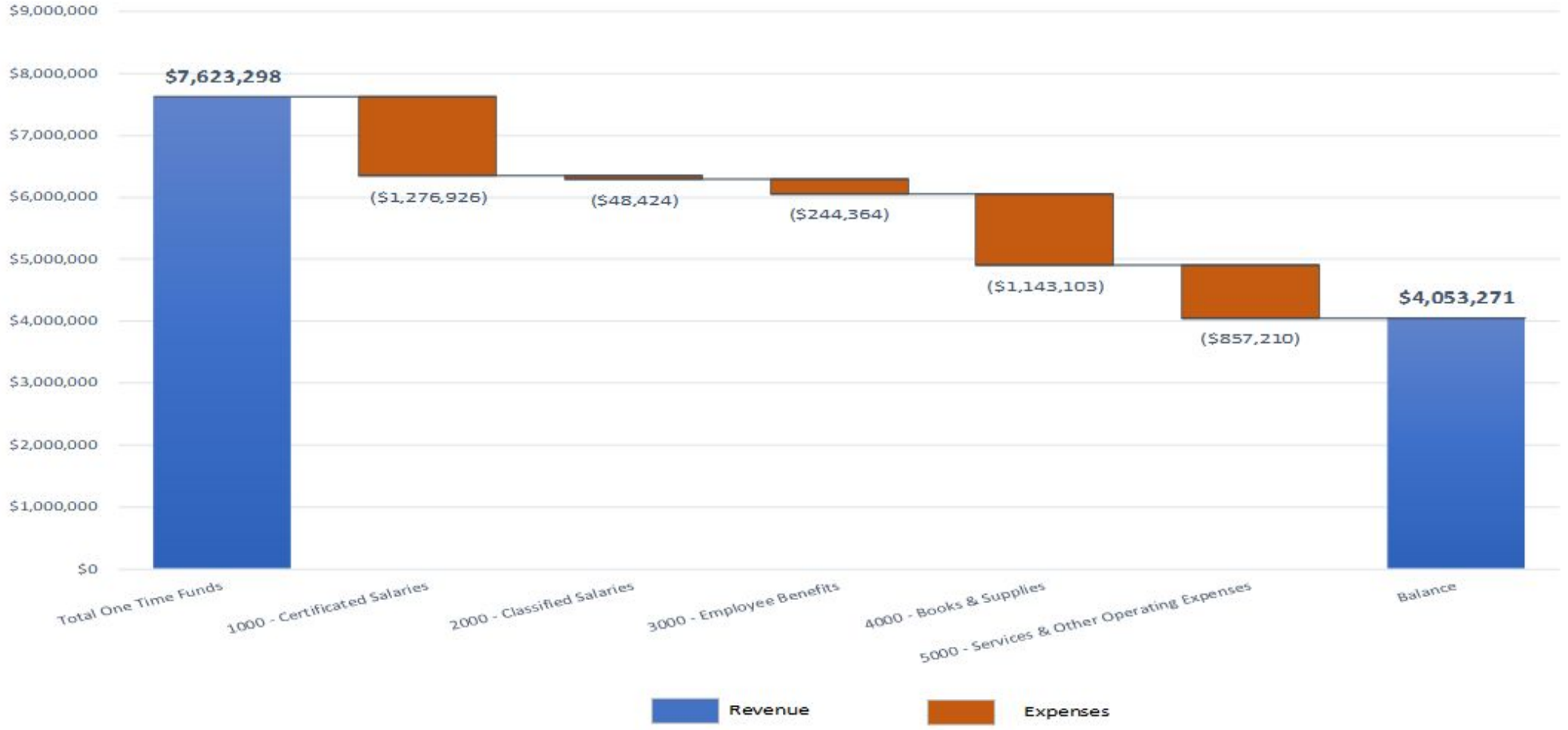
### EdTec Network : Lighthouse Community Charter School (LCCS)

### Balance Sheet showing sites

**End of Jun 2021**

Financial Row	0413-000 Amount	0700-000 Amount	1783-000 Amount	LCCS-100 Amount	Total Amount
<b>ASSETS</b>					
<b>Current Assets</b>					
Total - 9120-LCCS - Cash in Bank - LCCS	143,602.42	253,254.29	241,831.05	1,605,730.59	2,244,418.35
Total Accounts Receivable	2,467,428.92	1,751,377.86	3,253,639.38	276,638.54	7,749,084.70
Total - 9330 - Prepaid Expenditures (Expenses)	52,259.73	30,859.65	111,337.33	53,580.31	248,037.02
Total Other Current Asset	52,259.73	30,859.65	111,337.33	53,580.31	248,037.02
<b>Total Current Assets</b>	<b>2,663,291.07</b>	<b>2,035,491.80</b>	<b>3,606,807.76</b>	<b>1,935,949.44</b>	<b>10,241,540.07</b>
<b>Fixed Assets</b>					
Total Fixed Assets	182,432.16	160,264.74	81,371.41	4,708,503.84	5,132,572.15
Total Other Assets	-	-	68,400.00	4,683.00	73,083.00
<b>Total ASSETS</b>	<b>2,845,723.23</b>	<b>2,195,756.54</b>	<b>3,756,579.17</b>	<b>6,649,136.28</b>	<b>15,447,195.22</b>
<b>Liabilities &amp; Equity</b>					
Total Accounts Payable	82,128.71	71,710.11	179,234.41	112,733.26	445,806.49
Total Credit Card	3,495.55	1,866.39	469.15	14,696.53	20,527.62
Total Other Current Liability	1,605,223.18	(648,554.16)	961,248.77	(728,663.76)	1,189,254.03
<b>Total Current Liabilities</b>	<b>1,690,847.44</b>	<b>(574,977.66)</b>	<b>1,140,952.33</b>	<b>(601,233.97)</b>	<b>1,655,588.14</b>
Total Long Term Liabilities	-	-	-	2,473,600.00	2,473,600.00
<b>Total Equity</b>	<b>1,154,875.79</b>	<b>2,770,734.20</b>	<b>2,615,626.84</b>	<b>4,776,770.25</b>	<b>11,318,007.08</b>
<b>Total Liabilities &amp; Equity</b>	<b>2,845,723.23</b>	<b>2,195,756.54</b>	<b>3,756,579.17</b>	<b>6,649,136.28</b>	<b>15,447,195.22</b>

# One Time Funds Usage/Balance



- Requires a re-budget of expenditures on original estimates
- Anticipate a refund for our covid testing





# **Check Registry**

## **July 1, 2021 – September 21, 2021**

**ESP-CA**  
**EdTec Network : Lighthouse Community Charter School (LCCS)**  
**AP Bill Payments**  
**July 1, 2021 - September 21, 2021**

**A listing of bill payments**

Account	Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	7/9/2021	73713	AMS.NET (Inc)	153612 AMS.NET (Inc)	SO-0029742	\$652.50
	7/9/2021	73714	ASANA	152269 ASANA	Bus. Org Jul 2, 2021 – Jul 2, 2022	\$10,495.80
	7/9/2021	73715	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Service fee	\$7,035.00
	7/9/2021	73716	Education Modified, Inc.	156851 Education Modified, Inc.	INV-0252	\$7,300.00
	7/9/2021	73717	Greater Giving	26955 Greater Giving	ENHANCED-M-5-A	\$795.00
	7/9/2021	73718	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	Student transportation	\$4,935.23
	7/9/2021	73719	Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	91010 Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	955225990	\$7,502.57
	7/9/2021	73720	Jennifer Huff (1099)	156107 Jennifer Huff (1099)	Consultation fee	\$4,285.70
	7/9/2021	73721	Josefina Belloso (1099)	153249 Josefina Belloso (1099)	Alder Resident Stipend	\$1,818.18
	7/9/2021	73722	Katrina D. Valdez	162682 Katrina D. Valdez	Consultation	\$2,800.00
	7/9/2021	73723	Kone Inc.	25808 Kone Inc.	Maintenance Period: 07/01/2021 - 07/31/2021	\$260.01
	7/9/2021	73724	Kwalaty Consulting / Kate Levitt (1099)	162680 Kwalaty Consulting / Kate Levitt (1099)	Development support fees	\$3,750.00
	7/9/2021	73725	Language People Inc.	116576 Language People Inc.	Translation	\$250.00
	7/9/2021	73726	LinkedIn Corporation	35891 LinkedIn Corporation	Annual subscription 21/22	\$9,887.50
	7/9/2021	73727	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$15,612.50
	7/9/2021	73728	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP SUMMER	\$24,413.25
	7/9/2021	73729	Panorama Education, Inc.	54575 Panorama Education, Inc.	Project support for LCPS	\$6,125.00
	7/9/2021	73730	Parchment LLC	139153 Parchment LLC	K12 District Records Services - Annual Subscription	\$450.00
	7/9/2021	73731	Quality First Services, Inc	108683 Quality First Services, Inc	Custodial fee	\$595.00
	7/9/2021	73732	Rosy Razo (EE)	162681 Rosy Razo (EE)	Classroom reimbursement	\$68.30
	7/9/2021	73733	Scenario Learning (Vector Solutions) 1099	153239 Scenario Learning (Vector Solutions) 1099	Annual contract	\$2,658.00
	7/9/2021	73734	Smartlite LLC	140713 Smartlite LLC	Advertising Display Space Rental	\$350.00
	7/9/2021	73735	Stephen Ajani (EE)	162691 Stephen Ajani (EE)	Lost check	\$1,300.94
	7/9/2021	73736	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$7,200.00
	7/9/2021	73737	T Mobile	155491 T Mobile	971888715	\$5,856.60
	7/9/2021	73738	Wright Speciality Insurance (Atlanta, GA) (CND)	53972 Wright Speciality Insurance (Atlanta, GA) (CND)	Policy 7NA5CA000024100	\$144.40
	7/16/2021	73741	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$100.00
	7/16/2021	73740	Acme Fire Extinguisher Co, Inc	1716 Acme Fire Extinguisher Co, Inc	Service call	\$737.03
	7/16/2021	73747	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Fingerprint	\$859.00
	7/16/2021	73750	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Legal fees	\$3,862.70
	7/16/2021	73751	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$3,050.00
	7/16/2021	73752	Mundo Pato Inc.	158056 Mundo Pato Inc.	Consultation services	\$700.00
	7/16/2021	73754	NCS Pearson Inc	1844 NCS Pearson Inc	order number 43628421	\$765.00
	7/16/2021	73755	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP for Lighthouse	\$15,820.00
	7/16/2021	73759	OverDrive Inc	157134 OverDrive Inc	Customer ID 10822-1003	\$1,000.00
	7/16/2021	73760	PCSD 701 105th Ave LLC	123406 PCSD 701 105th Ave LLC	Reimbursement expenses Carbon Lighthouse Gener	\$4,182.18
	7/16/2021	73761	Seneca Center	24477 Seneca Center	48-ZUNIBRI Tuition	\$42,910.57
	7/16/2021	73763	T Mobile	155491 T Mobile	Account # 970801535	\$5,856.60
	7/16/2021	73764	Torres, Jacobo (1099)	9092 Torres, Jacobo (1099)	Landscaping	\$3,300.00
	7/16/2021	73765	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	LCCS copier	\$6,573.99
	7/16/2021	73739	Abiezer Valdivia Daza (1099)	123691 Abiezer Valdivia Daza (1099)	Electrical work at Lodestar	\$3,920.00
	7/16/2021	73743	Alliant International University	18388 Alliant International University	Rose Galvez 2004775	\$3,731.90
	7/16/2021	73746	Crosslink Network	158071 Crosslink Network	Customized Internet Service	\$1,637.01
	7/16/2021	73748	Edtec Inc	1778 Edtec Inc	Annual License	\$11,130.00
	7/16/2021	73749	Garcia, Martin	26954 Garcia, Martin	Building work at Lodestar	\$138.39
	7/16/2021	73753	Music Is eXtraordinary DBA Oakland Public Conservatory of Mus	4768 Music Is eXtraordinary DBA Oakland Public Conservatory of Mus	Music Is eXtraordinary-School year 2018/19	\$7,018.00
	7/16/2021	73757	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	Monthly service fee	\$161.55



Account	Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	7/16/2021	73762	Swing Education Inc	80087 Swing Education Inc	Summer program	\$4,040.00
	7/16/2021	73742	Alder Graduate School of Education	162913 Alder Graduate School of Education	21-22 Resident Scholarship Payments - Summer Te	\$2,354.00
	7/16/2021	73758	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	Termite servicing 9/2021-9/2022	\$1,230.00
	7/16/2021	73744	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$3,700.00
	7/16/2021	73745	CPM Educational Program	1764 CPM Educational Program	P.O. 2020-0083	\$6,593.83
	7/16/2021	73756	NWEA - Northwest Evaluation Association	15088 NWEA - Northwest Evaluation Association	MAP Growth K-12	\$17,100.00
	7/23/2021	73783	Seneca Center	24477 Seneca Center	LOD-FTE-MAR21-Revised	\$48,306.16
	7/23/2021	73784	Smartlite LLC	140713 Smartlite LLC	Student recruitment - Advert	\$1,050.00
	7/23/2021	73785	Staples Advantage	78680 Staples Advantage	Invoice 3481470371	\$21.19
	7/23/2021	73786	The Achievement Network LTD (ANET)	153474 The Achievement Network LTD (ANET)	Invoice Part 4 or 4	\$10,850.00
	7/23/2021	73788	Beretta Investment Group	105946 Beretta Investment Group	433 ST 201/202 Rent	\$4,545.00
	7/23/2021	73771	Fundisha Tamirah Goosby (DBA. Playhouse Rental)	163082 Fundisha Tamirah Goosby (DBA. Playhouse Rental)	Lodestar chair rental	\$410.00
	7/23/2021	73772	Liborio Brenda	142469 Liborio Brenda	Operations supplies	\$87.38
	7/23/2021	73773	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
	7/23/2021	73774	Managed Health Network	159401 Managed Health Network	EAP5-8/2021	\$269.50
	7/23/2021	73775	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$2,800.00
	7/23/2021	73776	Mike Adelson Plastic (DBA: Mr. Plastic Inc.)	154709 Mike Adelson Plastic (DBA: Mr. Plastic Inc.)	135250- Brenda	\$610.86
	7/23/2021	73781	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Service fee	\$260.00
	7/23/2021	73780	Open Up Resources	117261 Open Up Resources	PO #. 2020-0073	\$759.00
	7/23/2021	73782	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent	\$92,743.75
	7/23/2021	73787	UC Regents (Berkeley)	17066 UC Regents (Berkeley)	Miriam Vasquez-CAL ID number: 3037383256	\$7,350.00
	7/23/2021	73777	national student clearinghouse	140167 national student clearinghouse	StudentTracker - High Schools Billing Period: 09/01/	\$595.00
	7/23/2021	73766	Alameda County (Property Tax)	50114 Alameda County (Property Tax)	Parcel # 44-5076-3-1	\$1,396.61
	7/23/2021	73769	CABRILLO COLLEGE	163083 CABRILLO COLLEGE	K12 Strong Workforce Program Round 1 Grant 7060	\$132,895.00
	7/23/2021	73788	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$3,042.80
	7/23/2021	73778	Oakland Enrolls	119691 Oakland Enrolls	SY22-23 Oakland Enrolls Common Charter Applicati	\$16,000.00
	7/23/2021	73779	Open Up Resources	117261 Open Up Resources	PO #. 2020-0086	\$14,076.00
	7/23/2021	73770	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$418.82
	7/23/2021	73767	Bay Area Charter School Athletic League	1743 Bay Area Charter School Athletic League	Annual BACSAC Member Dues.	\$12,900.00
	7/30/2021	73790	Beasley Plumbing	15655 Beasley Plumbing	Backflow	\$130.00
	7/30/2021	73794	Edtec Inc	1778 Edtec Inc	Consulting fee	\$1,687.50
	7/30/2021	73796	Hilbers INC	163320 Hilbers INC	Repair work at Lodestar	\$21,691.82
	7/30/2021	73799	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimb expenses Farallon Consulting invoice no.0036	\$8,093.26
	7/30/2021	73803	Seneca Center	24477 Seneca Center	LHC-FTE-JUN21	\$108,344.36
	7/30/2021	73804	Soki Hagiwara (ee)	163319 Soki Hagiwara (ee)	Lost check	\$2,022.63
	7/30/2021	73792	CliftonLarsonAllen LLP	113388 CliftonLarsonAllen LLP	Consulting fees	\$4,791.15
	7/30/2021	73797	Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	91010 Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	P.O 2020-0089	\$3,661.83
	7/30/2021	73798	Maxim Healthcare Staffing Services, Inc.	156723 Maxim Healthcare Staffing Services, Inc.	Consultation	\$2,650.00
	7/30/2021	73801	Professional Powerwashing Maintenance INC	163318 Professional Powerwashing Maintenance INC	Lighthouse deep cleaning	\$8,000.00
	7/30/2021	73806	Sujatha Ranganathan (1099)	159403 Sujatha Ranganathan (1099)	Consultation	\$11,250.00
	7/30/2021	73807	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$9,440.00
	7/30/2021	73808	T Mobile	155491 T Mobile	971888715- July	\$5,856.60
	7/30/2021	73809	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copier	\$5,612.93
	7/30/2021	73811	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	113945- August- 7NA5FF000022700	\$1,160.40
	7/30/2021	73795	EL Education, Inc	77726 EL Education, Inc	3-DAY Starting Strong - 2 Slots	\$1,800.00
	7/30/2021	73800	Piedmont Party Rental (RSVP party rentals Inc)	24761 Piedmont Party Rental (RSVP party rentals Inc)	Res# 39034	\$442.74
	7/30/2021	73810	Western Association of Schools dba Accrediting Commission	1715 Western Association of Schools dba Accrediting Commission	Account number 0161259633	\$1,100.00
	7/30/2021	73802	Renaissance (Former Schoolzilla)	152685 Renaissance (Former Schoolzilla)	Schoolzilla renewal services	\$16,200.00
	7/30/2021	73789	AMS.NET (Inc)	153612 AMS.NET (Inc)	SO-0031094- part 4 of 4	\$7,173.35
	7/30/2021	73791	CDW Government	93118 CDW Government	P.O. 2122-0004	\$24,692.41
	7/30/2021	73805	Staples Advantage	78680 Staples Advantage	Invoice 3482304677	\$541.41
	7/30/2021	73793	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$1,828.23
	8/4/2021	73818	Jeffery Camarillo (ee)	142220 Jeffery Camarillo (ee)	Classroom supplies reimbursement	\$174.59
	8/4/2021	73819	Kone Inc.	25808 Kone Inc.	Service fee	\$260.01
	8/4/2021	73821	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP Lodestar	\$12,868.00
	8/4/2021	73815	Comidas by Blanca (1099)	163413 Comidas by Blanca (1099)	Food for staff	\$980.00
	8/4/2021	73817	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	Translation services	\$8,090.16



Account	Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	8/4/2021	73820	Kwalaty Consulting / Kate Levitt (1099)	162680 Kwalaty Consulting / Kate Levitt (1099)	Grants and Fundraising Support	\$3,750.00
	8/4/2021	73822	Quality First Services, Inc	108683 Quality First Services, Inc	AUGUST, 2021 JANITORIAL SERVICES	\$595.00
	8/4/2021	73813	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73814	Clare Computer Solutions	8807 Clare Computer Solutions	Billable service	\$92.50
	8/4/2021	73823	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Copier for LCPS shared	\$5,749.57
	8/4/2021	73816	Envoy Studios INC	157959 Envoy Studios INC	Engagement Manager DATE: Jul 19, 2021; PROJEC	\$48.75
	8/4/2021	73812	Aeries SIS	137332 Aeries SIS	Aeries Training Scheduled by Manisha & Sujatha	\$750.00
	8/4/2021	73824	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73825	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73826	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73827	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73828	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73829	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73830	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73843	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73845	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73844	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73836	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73860	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73861	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73851	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73837	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73852	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73853	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73849	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73854	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73850	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73831	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73832	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73855	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73833	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73856	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73864	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73865	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73835	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73846	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73847	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73838	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73839	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73840	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73848	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73857	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73841	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73858	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73859	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73866	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73862	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73834	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73863	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/4/2021	73842	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00
	8/16/2021	73867	Maria Ramazzini (1099)	163781 Maria Ramazzini (1099)	Consulting- Support and organize system to meet re	\$3,300.00
	8/20/2021	73913	USI Insurance Services LLC	152295 USI Insurance Services LLC	Bill to LIGHTCOMB-7/1/21-7/1/22	\$7,500.00
	8/20/2021	73890	Envision Education	154862 Envision Education	Alder Residency - Apr - Jun 2021	\$5,884.98
	8/20/2021	73891	Envoy Studios INC	157959 Envoy Studios INC	Zendesck Consulting	\$2,096.25
	8/20/2021	73900	K12 Health	164008 K12 Health	School nurse services	\$1,287.78
	8/20/2021	73911	Staples Advantage	78680 Staples Advantage	3481380120	\$1,126.96
	8/20/2021	73883	California Teaching Commission (CTC)	15233 California Teaching Commission (CTC)	CTC permit	\$100.00



Account	Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	8/20/2021	73893	Gertrude Agbontaen-2 (ee)	123401 Gertrude Agbontaen-2 (ee)	July 3, credit card expense	\$283.25
	8/20/2021	73895	Hibser Yamauchi Architects Inc	84485 Hibser Yamauchi Architects Inc	Lighthouse upgrade	\$3,123.75
	8/20/2021	73899	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$110.00
	8/20/2021	73868	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	Split System Blower Motor Replacement	\$1,829.00
	8/20/2021	73909	Smartlite LLC	140713 Smartlite LLC	Advertising Display Space Rental - Panel 15A	\$700.00
	8/20/2021	73886	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$437.74
	8/20/2021	73894	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	COVID-19 Independent Study Policy 21-22" and "LCI	\$573.58
	8/20/2021	73888	Crosslink Network	158071 Crosslink Network	Internet Service (08/10/2021 - 09/10/2021	\$1,637.01
	8/20/2021	73898	Its The Impact	163779 Its The Impact	Impact Leadership Coaching	\$7,665.00
	8/20/2021	73899	Juan Espinoza (1099)	163780 Juan Espinoza (1099)	Measure N- heat vent that goes from heat conveyor	\$650.00
	8/20/2021	73901	Krueger International Inc. (KI.COM)	123191 Krueger International Inc. (KI.COM)	Lighthouse K8 Library classrooms	\$84,109.87
	8/20/2021	73903	Marin Community Foundation	163859 Marin Community Foundation	Allocated to the Quest Fund for grant 2020-00960.	\$40,000.00
	8/20/2021	73907	Piedmont Party Rental (RSVP party rentals Inc)	24761 Piedmont Party Rental (RSVP party rentals Inc)	Canopy rental	\$3,046.51
	8/20/2021	73904	Mills College	58106 Mills College	Belen Orozoo - TD B00507595-uition	\$7,500.00
	8/20/2021	73889	Einhorn, Laura (ee)	71428 Einhorn, Laura (ee)	Classroom supplies match with Doonor choose	\$207.87
	8/20/2021	73908	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Junk removal	\$2,500.00
	8/20/2021	73870	Alliance Pension Consultants, LLC	98556 Alliance Pension Consultants, LLC	Charles Schwab Trust Expenses period ending 12/31	\$3,404.80
	8/20/2021	73902	Language People Inc.	116576 Language People Inc.	Translation	\$270.00
	8/20/2021	73906	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimbursement expenses - Carbon Lighthouse Gen	\$4,000.46
	8/20/2021	73881	Belen Orozoo Reimb	124331 Belen Orozoo Reimb	School opening supplies	\$4,393.00
	8/20/2021	73880	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O. 2020-0070	\$27,115.49
	8/20/2021	73887	Comidas by Blanca (1099)	163413 Comidas by Blanca (1099)	Board refreshment	\$375.00
	8/20/2021	73882	Benjamin Williamson (EE)	164007 Benjamin Williamson (EE)	Classroom supplies	\$247.75
	8/20/2021	73914	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$1,160.40
	8/20/2021	73905	Open Up Resources	117261 Open Up Resources	PO #: 2122-0009	\$1,320.00
	8/20/2021	73897	IT Savvy LLC	154705 IT Savvy LLC	P.O 2020-0248	\$33,115.75
	8/20/2021	73892	FishTank Learning Inc	164046 FishTank Learning Inc	P.O. 2122-0003	\$1,800.00
	8/20/2021	73885	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$90.96
	8/20/2021	73879	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O. 2020-0070	\$26,322.40
	8/20/2021	73910	Staples Advantage	78680 Staples Advantage	3483469661	\$19,232.63
	8/20/2021	73912	Swing Education Inc	80087 Swing Education Inc	Substitute Services- ELPAC	\$4,280.00
	8/20/2021		Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ600R9IMX0	\$44,365.49
	8/20/2021	73896	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	SPED transportation	\$2,849.32
	8/20/2021	73884	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services Year 2 Monthly	\$3,700.00
	8/20/2021	73872	Amazon Capital Services	98543 Amazon Capital Services	ACLJ600R9IMX0	\$278.80
	8/20/2021	73877	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ600R9IMX0	\$736.58
	8/20/2021	73878	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ600R9IMX0	\$18,541.25
	8/20/2021	73873	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ600R9IMX0	\$2,402.42
	8/20/2021	73871	Amazon Capital Services	98543 Amazon Capital Services	Act: ACLJ600R9IMX0	\$41.15
	8/20/2021	73876	Amazon Capital Services	98543 Amazon Capital Services	ACLJ600R9IMX0	\$492.60
	8/20/2021	73875	Amazon Capital Services	98543 Amazon Capital Services	ACLJ600R9IMX0	\$292.99
	8/20/2021	73874	Amazon Capital Services	98543 Amazon Capital Services	ACLJ600R9IMX0	\$21,579.70
	8/25/2021	73920	Gonzalez-Medina, Talia (ee)	77292 Gonzalez-Medina, Talia (ee)	Alder tuition reimbursement	\$2,000.00
	8/25/2021	73924	Jostens	7105 Jostens	invoice- 26765952	\$14.31
	8/25/2021	73915	Bay Alarm Company (4920)	76886 Bay Alarm Company (4920)	Acct Number 21374920	\$78.83
	8/25/2021	73932	ORKIN LLC (32343578 Lodestar)	98757 ORKIN LLC (32343578 Lodestar)	Monthly service	\$280.00
	8/25/2021	73934	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Lodestar rent	\$92,743.75
	8/25/2021	73921	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	Translation	\$2,610.00
	8/25/2021	73929	Mundo Pato Inc.	158056 Mundo Pato Inc.	PO #: 2020-0053	\$350.00
	8/25/2021	73927	Managed Health Network	159401 Managed Health Network	EAP5- 9/2021	\$269.50
	8/25/2021	73928	Maria Ramazzini (1099)	163781 Maria Ramazzini (1099)	Consulting	\$1,693.00
	8/25/2021	73933	PAR Inc.	164232 PAR Inc.	P.O. 21220015	\$708.48
	8/25/2021	73935	Tamara Thrower (1099)	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
	8/25/2021	73917	Carla Jasso (1099)	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
	8/25/2021	73925	Julian Cote (1099)	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
	8/25/2021	73930	Noelle Clark (1099)	164236 Noelle Clark (1099)	Alder Resident	\$1,818.18
	8/25/2021	73923	Isabel Robles- Moreno (1099)	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18



Account	Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	8/25/2021	73926	Light Keepers LLC	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
	8/25/2021	73916	Beretta Investment Group	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
	8/25/2021	73919	Concur Technologies, Inc.	163442 Concur Technologies, Inc.	Concur Technologies, Inc.(236575)-101500155078	\$3,147.36
	8/25/2021	73931	Open Up Resources	117261 Open Up Resources	PO #: 2122-0013	\$760.00
	8/25/2021	73922	Instruction Partners	153858 Instruction Partners	Partnership Contract Invoice #1 out of 2	\$65,050.00
	8/25/2021	73918	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$4,213.96
	9/3/2021	73945	Department Of Justice (DOJ)	1770 Department Of Justice (DOJ)	Finger Printing	\$2,115.00
	9/3/2021	73941	California Interscholastic Federation State Office	7772 California Interscholastic Federation State Office	California interscholastic federation	\$273.68
	9/3/2021	73943	Clare Computer Solutions	8807 Clare Computer Solutions	Service call	\$277.50
	9/3/2021	73963	Torres, Jacobo (1099)	9092 Torres, Jacobo (1099)	Landscaping	\$3,300.00
	9/3/2021	73938	Alliant International University	18388 Alliant International University	Student ID- 2004775-Rose Galvez	\$2,965.17
	9/3/2021	73960	Piedmont Party Rental (RSVP party rentals Inc)	24761 Piedmont Party Rental (RSVP party rentals Inc)	Contract 43531	\$2,541.00
	9/3/2021	73956	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Legal fees	\$3,987.00
	9/3/2021	73953	Kone Inc.	25808 Kone Inc.	monthly Service	\$260.01
	9/3/2021	73965	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copier	\$6,892.12
	9/3/2021	73947	George Olmos Securities	53960 George Olmos Securities	Service call	\$703.00
	9/3/2021	73942	Charles Schwab Bank	54972 Charles Schwab Bank	Bill period 4/1/21-6/30/21	\$1,034.94
	9/3/2021	73959	Orkin Pest Control (T-27468538) Lighthouse	73511 Orkin Pest Control (T-27468538) Lighthouse	Service call	\$161.55
	9/3/2021	73950	Hibser Yamauchi Architects Inc	84485 Hibser Yamauchi Architects Inc	Services Rendered through August 31, 2021	\$2,070.25
	9/3/2021	73961	Quality First Services, Inc	108683 Quality First Services, Inc	Custodian service at Shared service	\$595.00
	9/3/2021	73955	Lamar Media Corp	114727 Lamar Media Corp	Lighthouse Community Public Schools- Bus Ad	\$4,000.00
	9/3/2021	73954	Krueger International Inc. (KI.COM)	123191 Krueger International Inc. (KI.COM)	P.O. 2020-0082	\$27,255.21
	9/3/2021	73936	ACCO Engineered Systems Inc	132061 ACCO Engineered Systems Inc	Service call at Lodestar	\$815.00
	9/3/2021	73940	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O 2021-0022	\$22,217.00
	9/3/2021	73948	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	Translation	\$3,276.32
	9/3/2021	73952	Katrina D. Valdez	162682 Katrina D. Valdez	Consultation for measure n	\$800.00
	9/3/2021	73957	Marenem Inc.(The secret story)	164612 Marenem Inc.(The secret story)	P.O. 2122-0017	\$792.00
	9/3/2021	73949	Haro Veronica (ee)	11687 Haro Veronica (ee)	Classroom supplies	\$34.61
	9/3/2021	73951	Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	91010 Houghton Mifflin Harcourt Publishing Co. (Cust# 2021789)	P.O. 2021-0024	\$25,293.60
	9/3/2021	73964	Ultimate Game Truck (Meventes Inc)	164660 Ultimate Game Truck (Meventes Inc)	Dean program	\$375.00
	9/3/2021	73962	Staples Advantage	78680 Staples Advantage	3484232456	\$13.92
	9/3/2021	73939	Altitude Learning	152888 Altitude Learning	21/22 Platform and Training Fees	\$50,000.00
	9/3/2021	73958	NCS Pearson Inc	1844 NCS Pearson Inc	P.O. 20210026	\$28,894.00
	9/3/2021	73937	Aeries SIS	137332 Aeries SIS	Aeries Training-Manisha Patel, Sujatha Ranganathar	\$6,500.00
	9/3/2021	73944	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$1,856.73
	9/3/2021	73946	Edtec Inc	1778 Edtec Inc	Consultation fee	\$1,920.00
	9/3/2021	73966	Yesenia Sanchez (ee)	164669 Yesenia Sanchez (ee)	Lost Check	\$1,884.97
	9/10/2021	74014	Amplify Education, Inc.	70453 Amplify Education, Inc.	P.O - 2020-0090	\$77,599.62
	9/10/2021	73986	Swing Education Inc	80087 Swing Education Inc	Substitute	\$10,755.00
	9/10/2021	73975	Fee, Karen (reimb)	15613 Fee, Karen (reimb)	Fundraising expense reimb.	\$1,457.00
	9/10/2021	73983	Seneca Center	24477 Seneca Center	83LODE-JUL21	\$51,802.05
	9/10/2021	73982	RedTomatoes Org	31999 RedTomatoes Org	Live Scan fingerprinting X 1 Applicant	\$25.00
	9/10/2021	73981	PCSD 701 105th Ave LLC	123405 PCSD 701 105th Ave LLC	Reimbursement expenses - Farallon Consulting invo	\$2,585.00
	9/10/2021	73984	Smartlite LLC	140713 Smartlite LLC	Student recruitment Ad	\$350.00
	9/10/2021	73974	Envoy Studios INC	157959 Envoy Studios INC	Consulting	\$828.75
	9/10/2021	73967	Alder Graduate School of Education	162913 Alder Graduate School of Education	21-22 Resident Scholarship Payments - Fall Term	\$2,823.00
	9/10/2021	73987	Wright Specialty Premium Trust	163117 Wright Specialty Premium Trust	7NA5CP0000295-00	\$38,438.40
	9/10/2021	73977	Maria Ramazzini (1099)	163781 Maria Ramazzini (1099)	Consulting fee	\$1,350.00
	9/10/2021	73976	Isabel Guzman (1099)	164825 Isabel Guzman (1099)	Data entry-LCCS High Sch	\$100.00
	9/10/2021	73972	Celeste Guzman (1099)	164826 Celeste Guzman (1099)	Data entry LCCS High School	\$100.00
	9/10/2021	73978	Moon, Dennise (ee)	102592 Moon, Dennise (ee)	SPed reimb	\$335.55
	9/10/2021	73980	Nnnenna Unelloh (Volunteer)	164879 Nnnenna Unelloh (Volunteer)	Dual enrollment reimbursement	\$77.95
	9/10/2021	73985	Staples Advantage	78680 Staples Advantage	3484232455	\$839.44
	9/10/2021	73973	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	custodial supplies	\$2,314.59
	9/10/2021	73970	Apex Learning Inc.	5000 Apex Learning Inc.	PO Number 2021-0027	\$2,000.00
	9/10/2021		Tamara Thrower (1099)	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
	9/10/2021	73971	CDW Government	93118 CDW Government	P.O. 2021-0030	\$27,858.58



Accounts Payable					\$0.00
9/10/2021	73979	NCS Pearson Inc	1844 NCS Pearson Inc	Purchase Order Number : 20210026	\$896.86
9/10/2021	73969	AMS.NET (Inc)	153612 AMS.NET (Inc)	P.O 2021-0022	\$502.50
9/10/2021	73968	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16YW-MMFL-WTDW -111-4577493-2860248	\$1,525.76
9/10/2021	74010	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1GH6-4G7R-R939	\$325.87
9/10/2021	73995	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1T6C-6VRX-RGHH	\$4,221.08
9/10/2021	73991	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1WRR-MMXJ-VKDX	\$11,106.09
9/10/2021	73997	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16NT-H1DY-TR9N	\$5,666.19
9/10/2021	74011	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1RKR-3CXL-RF4P	\$752.60
9/10/2021	73998	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1WRR-MMXJ-VPPY	\$1,481.33
9/10/2021	73999	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16QX-Y9L4-TCGK	\$1,054.46
9/10/2021	74004	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1T6C-6VRX-TCL7	\$1,406.86
9/10/2021	74000	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1C1V-PY4M-TMMH	\$40.72
9/10/2021	74002	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1THM-L6MG-T6NX	\$8,362.89
9/10/2021	74001	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1C1V-PY4M-TRTV	\$3,963.91
9/10/2021	74008	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1PYY-1WTN-JQYQ	\$132.12
9/10/2021	73993	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16NT-H1DY-VVW4	\$988.60
9/10/2021	73994	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16QX-Y9L4-V7FM	\$2,966.17
9/10/2021	74009	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1GH6-4G7R-TTPC	\$94.40
9/10/2021	73992	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1RDC-YPQX-TKVM	\$1,364.52
9/10/2021	74005	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1QDW-R93R-TM13	\$1,989.37
9/10/2021	73996	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1T6C-6VRX-TVQC	\$1,495.11
9/10/2021	74006	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1KG9-G93L-V4L3	\$3,579.61
9/10/2021	73988	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1T6C-6VRX-TXR4	\$625.80
9/10/2021	73990	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1PYY-1WTN-K9QM	\$3,956.20
9/10/2021	73989	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	16NT-H1DY-WH9T	\$5,394.84
9/10/2021	74003	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1PYY-1WTN-K7HC	\$802.16
9/10/2021	74007	Amazon Mktplace Pmts	60077 Amazon Mktplace Pmts	1RKR-3CXL-TXRN	\$71.63
9/17/2021	74018	Clare Computer Solutions	8807 Clare Computer Solutions	Service call	\$277.50
9/17/2021	74024	Law Offices of Young, Minney & Corr, LLP	24946 Law Offices of Young, Minney & Corr, LLP	Lega Services	\$7,549.97
9/17/2021	74027	Wells Fargo Financial Leasing, Inc - RICOH USA Program	33779 Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copiers	\$2,166.41
9/17/2021	74017	Charles Schwab Bank	54972 Charles Schwab Bank	billing 4/1/21-6/30/21	\$1,034.94
9/17/2021	74026	Romero, Julio (1099-7)	95039 Romero, Julio (1099-7)	Repairs at Lighthouse	\$2,000.00
9/17/2021	74012	ADP, LLC	110241 ADP, LLC	ADP Electronic I-9 Services	\$151.00
9/17/2021	74013	Aeries SIS	137332 Aeries SIS	TR-2438	\$9,250.00
9/17/2021	74019	Codding Energy & Mechanical Inc.	139432 Codding Energy & Mechanical Inc.	customer 0000202	\$2,353.68
9/17/2021	74021	GROUPE APRO Inc.	154126 GROUPE APRO Inc.	English to Spanish Interpreting	\$4,550.00
9/17/2021	74023	Kone Inc (Lod-41842874)	154298 Kone Inc (Lod-41842874)	Customer : 13692375- 09/01/2021-08/31/2022	\$3,619.92
9/17/2021		Maria Ramazzini (1099)	163781 Maria Ramazzini (1099)	Consulting- Support	\$1,693.00
9/17/2021	74016	CDW Government	93118 CDW Government	P.O 2021-0030	\$13,929.29
9/17/2021	74015	Carbon Lighthouse, Inc.,	81914 Carbon Lighthouse, Inc.,	Energy Services	\$1,850.00
9/17/2021	74025	Nob Hill Catering, Inc.	139731 Nob Hill Catering, Inc.	NSLP-Lighthouse	\$84,296.14
9/17/2021	74020	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$830.59
9/17/2021	74022	HopSkipDrive, Inc.	159062 HopSkipDrive, Inc.	SPED transportation	\$1,505.97
9/17/2021	74028	WeVideo Inc	164837 WeVideo Inc	P.O. 2021-0038	\$1,181.00
<b>Total - Accounts Payable</b>					<b>\$2,247,788.85</b>
<b>Total</b>					<b>\$2,247,788.85</b>