

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 green and white clothing. In the background, there are several young trees supported by blue stakes, a concrete bench, and a picnic table. The overall scene is bright and cheerful.

**Finance – FY22 First  
Interim  
Presented to LCPS  
Board of Directors  
2/2/22**



# Finance Committee Agenda

	#	Category	Attached Statements, if Applicable
<b>Recurring Discussion Items</b>	1	Goals: today & upcoming meetings	-
<b>Current Discussion Items</b>	2	Current Year Financial Statements: FY22	<b>1) Income Statement No PPE Funds</b> <b>a. Financials overall</b> <b>b. Distribution of expenses</b> <b>c. Enrollment updates</b> <b>2) Cash Flow Update</b> <b>3) Balance Sheet</b>
	3	FY22/23 Budget Process	<b>1) Discussion on Assumptions</b> <b>-Staffing Model</b> <b>-Teacher Increases</b> <b>-Financial Rollup</b> <b>2) Update from recent Governor's Budget Proposal</b>
<b>Recurring Consent Items</b>	4	Check Register	Nov & Dec 2021 Registers

# Goals

# Goals

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

1. Provide a status update on the FY21 Audited Financials
2. Review Upcoming Board Approvals
3. Identify upcoming approvals for Board Meeting

## Key Dates and Deadlines

**01/28/2022 - Special Board Meeting**  
Approve FY21 Audited Financials

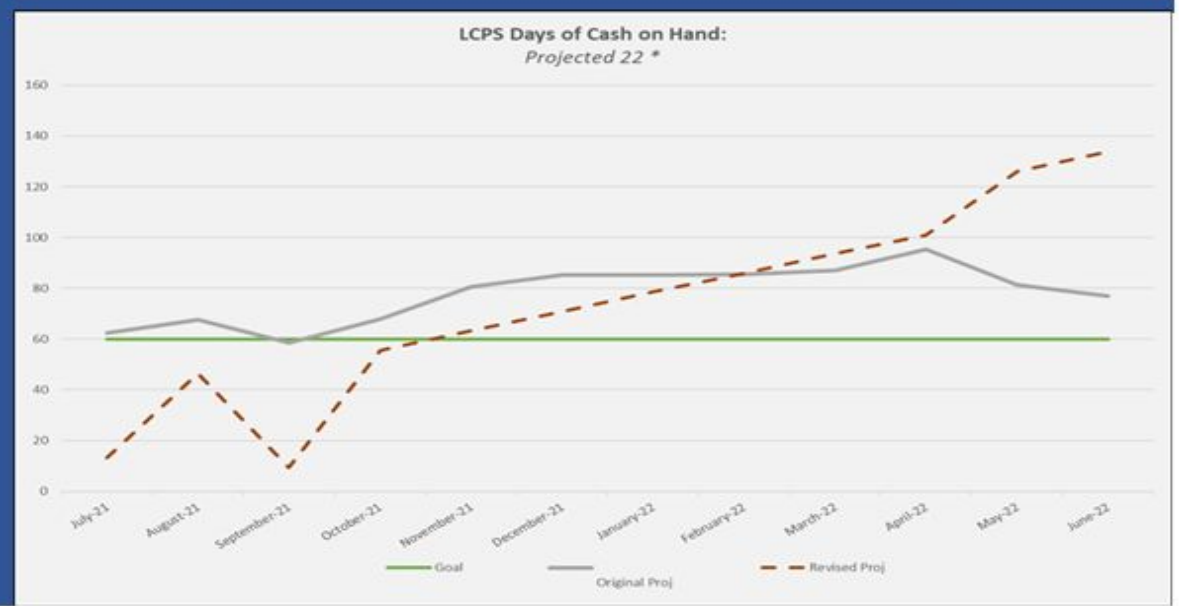
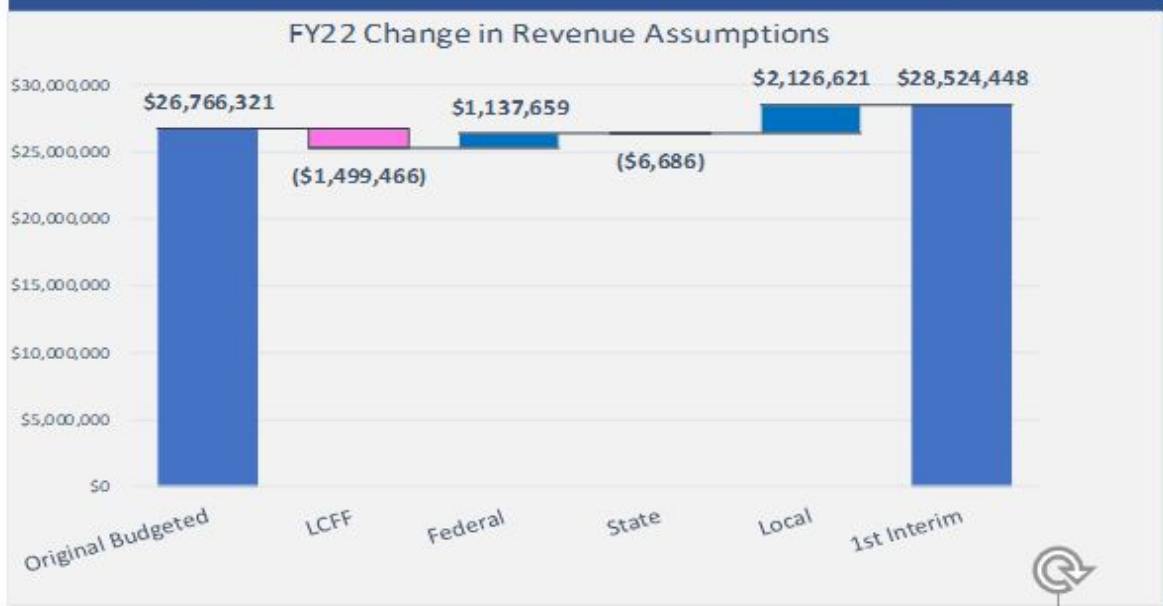
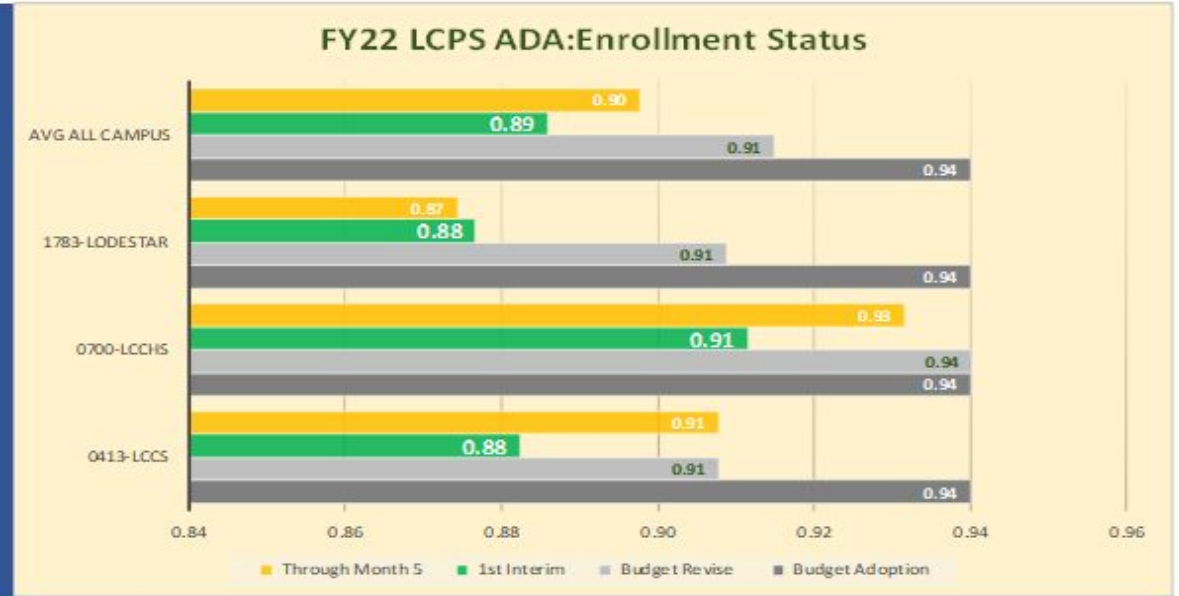
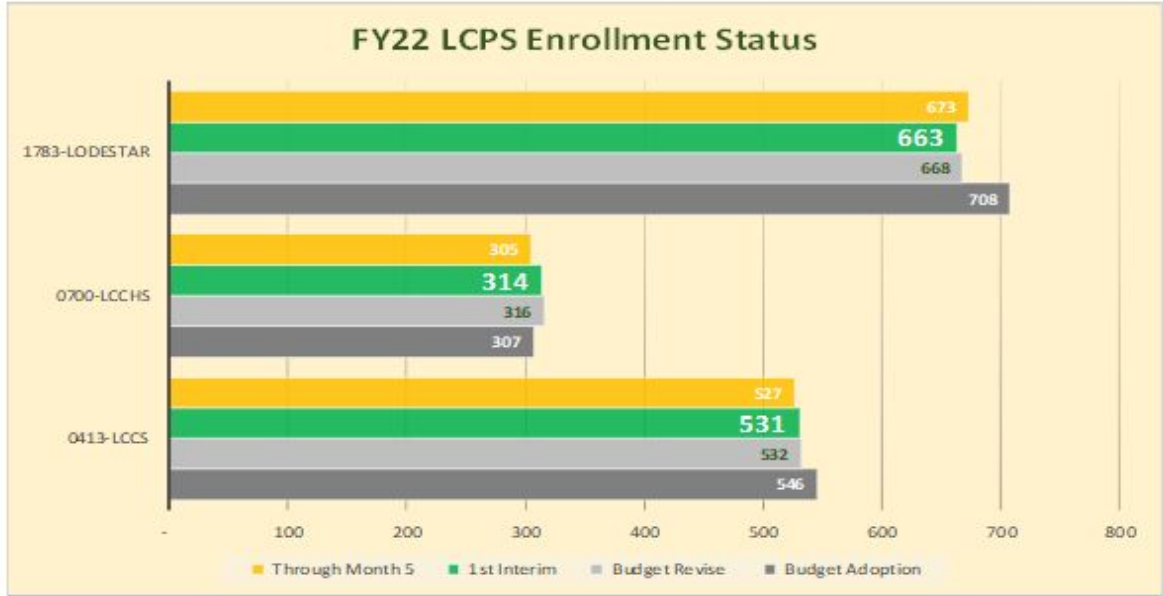
**02/25/22– Special Board Meeting**  
Approve Formal 2<sup>nd</sup> Interim Report

**3/1/2022 - Deadline**  
Formal 2<sup>nd</sup> Interim Report Due to OUSD



# FY22 Financials Update

# FY22 LCPS Budget Update Income



\* LCPS Days of Cash on Hand is the same as what was reported at 1<sup>st</sup> Interim

# FY22 LCPS Budget Update Income

<b>TOTAL LCPS</b>	1st Interim 10/21 W/PPP	1st Interim 10/21 No PPP	REVISED BUDGET 09/21 Total	ORIGINAL BUDGET 06/21 Total
LCFF Sources	15,383,626	15,383,626	15,975,915	16,883,092
Federal Revenues	4,312,555	4,312,555	5,025,714	3,174,896
Other State Revenues	4,315,741	4,315,741	4,267,642	4,322,427
Local Revenues	4,512,526	2,038,926	4,499,326	2,385,905
<b>Total Revenue</b>	<b>28,524,448</b>	<b>26,050,848</b>	<b>29,768,598</b>	<b>26,766,321</b>
			-	-
Certificated Salaries	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	1,281,855	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	5,352,824	5,352,824	5,352,824	5,352,824
Capital Outlay	781,182	781,182	515,000	515,000
Other Outgo	-	-	-	-
<b>Total Expense</b>	<b>26,387,459</b>	<b>26,387,459</b>	<b>26,147,871</b>	<b>26,147,871</b>
			-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>2,136,989</b>	<b>(336,611)</b>	<b>3,620,727</b>	<b>618,450</b>
			-	-
TOTAL OTHER FINANCING SOURCES / USES	-	-	-	-
			-	-
NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)	2,136,989	(336,611)	3,620,727	618,450
			-	-
Beginning Fund Balance As of July 1	6,541,241	6,541,241	6,541,241	6,035,215
Adjustments/Restatements	-	-	-	-
Adjusted Beginning Fund Balance /Net Position	6,541,241	6,541,241	6,541,241	6,035,215
			-	-
<b>Ending Fund Balance /Projected Net Position, June 30</b>	<b>8,678,230</b>	<b>6,204,630</b>	<b>10,161,968</b>	<b>6,653,665</b>

# FY22 Financial Highlights

- **Enrollment** is down 53 students at 1<sup>st</sup> First Interim (~\$ 600K), but we picked up a net +12 students. At 1520/1561 (97.4%)
- **ADA** is between 88%-90% per LEA at 1<sup>st</sup> Interim versus an original plan of 94% (~\$ 900K); this is a challenge for many CA school districts and charter schools
- **Total financial impact** of Enrollment and ADA on LCFF revenues less \$1.5m
- **PPP** is helping us finish the year with strong cash reserves - \$~4M (approximately, 100 days cash on hand to meet future bond covenants for Lodestar Facility)
- **ESSER Funding:** We are currently budgeting ~\$1.5 M in ESSER funds for the 22-23 and 23-24 SY
- **We are operating at a deficit for this school year at ~\$340K;** and we can either use our reserves or spend ESSER funds allocated for 22-23 School Year to offset



# FY22 LCPS Highlights Since 1<sup>st</sup> Interim

- **Enrollment:** 1508 at 1st interim; 1520 in January (+12 net). We have lost ~20 students in last two months; more than half of the families moved outside of the Bay Area (Tracy, Stockton, Pleasant Hill, Vallejo, etc.)
- **ADA** as of January is 90% - given the surge and move to distance learning/short term independent study from 1/7-1/14, we hope to maintain ADA in the high 80s / low 90s
- **Unduplicated Counts:** we expect a slight increase in revenue from our increase in low income students (92% vs. 80% last year) and ELL students (47% vs. 44% last year). Special Education increase (12.8% vs. 9% last year)

## Strategies we are implementing:

- **Monitoring current applicant pool.** Currently ~450 students have applied to our schools; we are offering seats where we do not have a waitlist.
- **Stronger Recruitment Campaign** - use of push video links via text/emails, calls to applicants in specific schools/grades, and high school focused at Lodestar



# Budget Process Update

# FY23 Budget Development Update

- Discussion on Assumptions
- Staffing Model
- Teacher Salary Increases
- Financial Rollup

# Budget Development Timeline-FY23

Month	Deadline	Description
<b>November</b>		
	11/15/21 - 11/30/21	Develop / Fine Tune Enrollment Targets
<b>December/January</b>		
	12/01/21 - 12/15/21	Develop Staffing Model
	12/15/21 - 01/31/22	Draft Position Control Document updated with Staffing Model Data
<b>February</b>		
	02/01/22 - 02/18/22	Revenue targets are calculated
	02/01/22 - 02/18/22	Teacher compensation drafted for finance committee discussion
	2/25/2022	Board to approve teacher compensation resolution
<b>March</b>		
	03/01/22 - 03/10/22	Staffing commitments and salaries are finalized
	03/11/22 - 03/30/22	Assign appropriate coding to budgets in preparation for budget load into GL
	03/11/22 - 03/30/22	Individual Budget Development Meetings with each Budget Manager to fine tune needs
<b>April</b>		
	04/1/22- 04/15/22	Load Budget into GL
	04/16/22 -04/30/22	Prepare financial packet for May's Finance Committee Meeting
<b>May</b>		
	05/01/22-05/23/22	Preliminary budget/packet prepped for Finance Committee Members to review
	05/25/22	Presentation to Finance Committee on preliminary FY23 budget
<b>June</b>		
	06/08/22	Present FY23 Budget to the LCPS Board for Approval





# Check Registry

## Oct 1, 2021 – Dec 31, 2021

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

## AP Bill Payments

October 1, 2021 - December 31, 2021

## A listing of bill payments

Date	Check	Company Name	Memo	Paid
Accounts Payable				\$0.00
10/1/2021	74065	Staples Advantage	3486733603	\$3,363.04
10/1/2021	74066	Swing Education Inc	Substitute	\$1,665.00
10/1/2021	74064	Cogent Solutions & Supplies	custodian supplies	\$780.91
10/1/2021	74063	AMS.NET (Inc)	Lighthouse Community Charter School- E-Rate 24 Heggenburger V 2	\$7,068.92
10/1/2021	74062	Adobe Creative Cloud	Agreement Number: 653D5DF7124994F7C2DA	\$237.86
10/8/2021	74067	United Coach Tours		\$1,892.00
10/8/2021	74068	T Mobile	970801535-September	\$1,500.00
10/8/2021	74069	T Mobile	971888715-September	\$2,175.00
10/8/2021	74070	T Mobile	973132376-September	\$2,181.60
10/13/2021	74071	Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lodestar copier	\$1,984.51
10/13/2021	74072	Wells Fargo Financial Leasing, Inc - RICOH USA Program	Lighthouse service copier	\$6,833.93
10/13/2021	74073	Wells Fargo Financial Leasing, Inc - RICOH USA Program	Shared service copier	\$541.66
10/14/2021	74074	Alarcon Bohm	Deposit for LCCS contract	\$49,334.00
10/15/2021	74075	ORKIN LLC (32343578 Lodestar)	August Service	\$385.00
10/15/2021	74076	Anna Lima (ee)	Missing Payroll Check #06362530	\$1,162.58
10/15/2021	74077	Kenneth Bazile (ee)	Reimbursement Check	\$600.00
10/15/2021	74078	FedEx	Fedex Express Service	\$58.84
10/15/2021	74079	Edtec Inc	State Reporting and Management Service Fee	\$560.00
10/15/2021	74080	Krueger International Inc. (KI.COM)	P. O. 2020-0092	\$19,093.47
10/15/2021	74081	Swing Education Inc	Substitute teacher	\$1,700.00
10/15/2021	74082	Staples Advantage	3486029332	\$426.66
10/20/2021	74083	Bianca Leal (EE)	Bianca Leal - Replacement Check # 110523	\$1,147.70
10/21/2021	74084	Edgenuity Inc.		\$24,858.59
10/21/2021	74085	Connie Martinez (EE)	Replacement Payroll Check #06708769	\$604.33
10/22/2021	74086	Abiezer Valdivia Daza (1099)	Electrical work at Lodestar	\$7,110.00
10/22/2021	74087	Alarcon Bohm	Deposit for LCCS change order work	\$44,033.00
10/22/2021	74088	Romero, Julio (1099-7)	Repairs at Lighthouse - Fix Kicked In Wall	\$1,200.00
10/22/2021	74090	Sherwin-Williams	Building supplies	\$65.03
10/22/2021	74089	Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74091	Drivers Ed Direct, LLC	Online Driver Education Courses	\$690.00
10/22/2021	74092	CDW Government	P. O. 2021-0050	\$36,101.50
10/22/2021	74096	Edtec Inc	Monthly Data Service	\$2,333.33
10/22/2021	74093	Maxim Healthcare Staffing Services, Inc.	staff Services	\$8,580.00
10/22/2021	74095	Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cypher Series	\$5,000.00
10/22/2021	74094	The Advisory Group of San Francisco LLC	M-336511	\$8,466.12
10/22/2021	74097	Torres, Evelin (reimb)	SSC/ELA/Parent Outreach	\$500.00
10/22/2021	74104	Clare Computer Solutions	Addressing Devices NOT receiving DHCP	\$185.00
10/22/2021	74106	Cogent Solutions & Supplies	custodial supplies	\$30.94
10/22/2021	74100	Department Of Justice (DOJ)	Finger Printing	\$618.00
10/22/2021	74098	Derrek A. Coleman (1099)	Professional service	\$640.00
10/22/2021	74099	GROUPE APRO Inc.	English to Spanish Interpreting	\$1,365.00
10/22/2021	74105	Hofmayer, Lauren (ee)	development expense	\$71.32
10/22/2021	74103	Mundo Pato Inc.	Monthly subscription	\$350.00

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Accounts Payable				\$0.00
10/22/2021	74101	ORKIN LLC (32343578 Lodestar)	September Service	\$500.00
10/22/2021	74102	PS Print	2021 Impact Report Booklet	\$390.57
10/26/2021	74108	Carla Jasso (1099)	Alder Resident	\$1,818.18
10/26/2021	74109	Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
10/26/2021	74107	Julian Cote (1099)	Alder Resident	\$1,818.18
10/26/2021	74110	Noelle Clark (1099)	Alder Resident	\$1,818.18
10/26/2021	74111	Tamara Thrower (1099)	Alder Resident	\$1,818.18
10/29/2021	74115	Abiez er Valdivia Daza (1099)	Trail Lights at Lodestar	\$2,800.00
10/29/2021	74116	ADP, LLC	ADP Services	\$100.00
10/29/2021	74117	Alliant International University	Student ID- 2004775-Rose Galvez	\$1,131.72
10/29/2021	74118	Arlene Urrea	Monthly Rental - Tables & Chairs	\$2,945.00
10/29/2021	74112	Carter, Samuel (ee)	Tuition Reimburse	\$7,000.00
10/29/2021	74113	Castruita, Janeth (ee)	Alder Tuition Reimburse	\$7,000.00
10/29/2021	74119	Claudia Torres Tapia (ee)	Tuition reimbursement	\$2,000.00
10/29/2021	74120	Community High School Foundation	Placement Fee (Miyoung Kang)	\$6,000.00
10/29/2021	74121	Dan Mahoney	Website re-design: planning, design, development	\$10,000.00
10/29/2021	74114	Gonzalez-Medina, Talia (ee)	Tuition Reimbursement Program	\$5,000.00
10/29/2021	74122	GROUPE APRO Inc.	English to Spanish Interpreting	\$3,214.12
10/29/2021	74123	HopSkipDrive, Inc.	Student transportation	\$6,174.89
10/29/2021	74124	Josefina Belloso (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74125	Maxim Healthcare Staffing Services, Inc.	staff Services	\$10,762.50
10/29/2021	74126	Nicole Rodriguez (ee)	Alder Tuition Reimburse	\$2,000.00
10/29/2021	74127	Ricoh USA, INC	Shipping Costs	\$309.77
10/29/2021	74128	Rodriguez, Mario (ee)	Alder reimbursement	\$2,000.00
10/29/2021	74129	Sanact Inc dba Roto-Rooter (1099-7)	Service call at 701 - 105th Ave	\$732.78
10/29/2021	74130	Scout from University of California	PONumber: 2021-0035	\$51,870.00
10/29/2021	74131	Smartsign	Metal Asset Tags	\$1,329.62
10/29/2021	74132	Swing Education Inc	Substitute teacher	\$7,100.00
10/29/2021	74133	Tahlif Brown (ee)	Fingerprinting	\$84.00
10/29/2021	74135	Zoom	Zoom subscription	\$9,782.50
10/29/2021	74134	Maria Ramazzini (ee)	Reimbursement	\$138.14
11/1/2021	74136	United Coach Tours	Calif. Academy of Science - Field Trip	\$1,804.00
11/3/2021	74137	Alaka, Kelsey (ee)	Replacement Check	\$2,081.01
11/3/2021	74138	Boxichef inc		\$2,844.45
11/4/2021	74139	ACCO Engineered Systems Inc	LODESTAR - AC-8 Control Board Replacement	\$1,536.00
11/4/2021	74140	Adobe Systems Incorporated	Adobe Sign for bus ALL OTH Ent Consumable RNW MUN EDU AWS	\$9,583.98
11/4/2021	74141	Alarcon Bohm	Progress Billing for LCCS contract	\$49,608.00
11/4/2021	74142	Amazon Capital Services	Act: ACLJ600R9IMXD	\$17.63
11/4/2021	74143	AMS.NET (Inc)	Cabling Outdoor APs at 2 Sites - 94564 - Labor	\$13,493.00
11/4/2021	74144	Asset Panda, LLC	Asset Panda Renewal	\$4,229.00
11/4/2021	74145	Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
11/4/2021	74146	Charles Schwab Bank	billing 7/1/21-9/30/21	\$936.34
11/4/2021	74147	CliftonLarsonAllen LLP	Consulting fees	\$10,976.70

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Accounts Payable				\$0.00
11/4/2021	74148	Cogent Solutions & Supplies	custodial supplies	\$2,071.12
11/4/2021	74149	Crosslink Network	Internet Service (10/10/2021 - 11/10/2021	\$3,274.02
11/4/2021	74150	Edtec Inc	Consultation fee	\$1,120.00
11/4/2021	74151	Envoy Studios INC	Engagement Manager DATE: Oct. 26, 2021; PROJECT: Lighthouse	\$48.75
11/4/2021	74152	Gabriela Gorzales (ee)	Alder Reimbursement	\$2,000.00
11/4/2021	74153	Hilbers INC	Services Rendered through October 30, 2021	\$73.50
11/4/2021	74154	Kone Inc.	monthly Service	\$260.01
11/4/2021	74155	Maria Ramazzini (ee)	Reimbursement	\$106.29
11/4/2021	74156	Maxim Healthcare Staffing Services, Inc.	staff Services	\$6,712.50
11/4/2021	74157	Meilin Lu (ee)	Reimbursement	\$98.37
11/4/2021	74158	Moon, Dennise (ee)	SPed reimb	\$335.57
11/4/2021	74159	Nob Hill Catering, Inc.	NSLP-Lighthouse	\$114,245.29
11/4/2021	74160	NoRedInk Corp.	NoRedInk Premium Student Licenses at 2018 Rate	\$4,700.00
11/4/2021	74161	NWEA - Northwest Evaluation Association	MAP Growth K-12- Add On	\$3,750.00
11/4/2021	74162	Orkin Pest Control (T-27468538) Lighthouse	Odd Job service fee	\$661.55
11/4/2021	74163	PCSD 701 105th Ave LLC	Reimburse - Utilities and Taxes	\$110,162.81
11/4/2021	74164	Quality First Services, Inc	Custodian service at Shared service	\$595.00
11/4/2021	74165	Russo Glass Company	Install Glass at Loadstar	\$450.00
11/4/2021	74166	Seneca Center	83LODE-AUG21	\$111,978.13
11/4/2021	74167	The Speech Pathology Group (SPG)	Speech services	\$5,640.00
11/4/2021	74168	Yesenia Sanchez (ee)	Alder GSE Reimburse	\$2,000.00
11/5/2021	74169	Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
11/5/2021	74170	TextHelp	Reference 2020-0055	\$3,244.38
11/5/2021	74171	Rich USA, INC	Shared Services - Copier Lease	\$14,112.74
11/5/2021	74172	BACSAC	Bay Area charter school athletic conference	\$11,400.00
11/8/2021	74173	Tahlif Brown (ee)	Fingerprinting	\$84.00
11/11/2021	74174	Coddling Energy & Mechanical Inc.	customer 0000202	\$7,750.00
11/11/2021	74175	Jhair A. Martinez (1099)	High school dance DJ	\$250.00
11/11/2021	74176	Katrina D. Valdez	Consultation for measure n	\$800.00
11/11/2021	74177	Maxim Healthcare Staffing Services, Inc.	staff Services	\$3,625.00
11/11/2021	74178	Robert Half		\$4,488.75
11/11/2021	74179	Smartlite LLC	Student recruitment Ad	\$350.00
11/11/2021	74180	Staples Advantage	3490226017	\$11,324.25
11/11/2021	74181	Swing Education Inc	Substitute teacher	\$1,015.00
11/11/2021	74182	The Advisory Group of San Francisco LLC	M-336511	\$8,387.81
11/11/2021	74183	Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$19,950.60
11/11/2021	74184	Zeyda Garcia (ee)	Reimbursement	\$118.37
11/12/2021	74185	T Mobile	970801535-October	\$5,485.70
11/18/2021	74186	Jhair A. Martinez (1099)	High school dance DJ	\$200.00
11/18/2021	74187	ACCO Engineered Systems Inc	LODESTAR 3RD BUILDING HS	\$2,451.00
11/18/2021	74188	ADP, LLC	ADP Services	\$100.00
11/18/2021	74189	Amazon Mktplace Pmts	19PJ-FGJF-9WLC- After School Program K8	\$46,252.63
11/18/2021	74190	Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00



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Accounts Payable				\$0.00
11/18/2021	74191	Carla Jasso (1099)	Alder Resident	\$1,818.18
11/18/2021	74192	Cogent Solutions & Supplies	custodial supplies	\$1,826.32
11/18/2021	74193	Department Of Justice (DOJ)	Finger Printing	\$1,724.00
11/18/2021	74194	Edtec Inc	Monthly Data Service	\$2,333.33
11/18/2021	74195	Envision Education	Alder Residency - Jul - Sept 2021	\$5,621.70
11/18/2021	74196	George Olmos Securities	Service request at Lighthouse	\$270.00
11/18/2021	74197	Handte, Christine (ee)	Reimb: Soccer Refs and Mileage	\$310.02
11/18/2021	74198	Haro Veronica (ee)	Classroom supplies	\$32.76
11/18/2021	74199	Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
11/18/2021	74200	Julian Cote (1099)	Alder Resident	\$1,818.18
11/18/2021	74201	Law Offices of Young, Minney & Corr, LLP	Legal Services	\$1,913.07
11/18/2021	74202	Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
11/18/2021	74203	Maxim Healthcare Staffing Services, Inc.	staff Services	\$7,245.00
11/18/2021	74204	NCS Pearson Inc	Purchase Order Number : 2021-0056	\$830.96
11/18/2021	74205	Noelle Clark (1099)	Alder Resident	\$1,818.18
11/18/2021	74206	PCSD 701 105th Ave LLC	Lodestar rent	\$92,743.75
11/18/2021	74330	Ricoh USA, INC	Loadstar - Copier Lease	\$959.17
11/18/2021	74207	San Joaquin County Office of Education	Programming SEIS/SIS Integration Components	\$4,000.00
11/18/2021	74208	Staples Advantage	3491757784	\$236.14
11/18/2021	74209	Sujatha Ranganathan (1099)	Consultation	\$33,750.00
11/18/2021	74210	Surfclean LLC	Lighthouse Bathroom Steam cleaning	\$2,450.00
11/18/2021	74211	Swing Education Inc	Substitute teacher	\$21,855.00
11/18/2021	74212	Tamara Thrower (1099)	Alder Resident	\$1,818.18
11/18/2021	74213	Torres, Jacobo (1099)	Landscaping	\$9,900.00
11/18/2021	74214	Yesenia Sanchez (ee)	Alder GSE Reimburse	\$2,000.00
11/18/2021	74215	Copy Station Inc	Copy Service	\$2,479.98
11/18/2021	74216	Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$820.00
11/19/2021	74217	Michael's Transportation Service Inc.	High school fieldwork	\$2,218.00
11/19/2021	74218	Wright Specialty Premium Trust	Policy 7NA5FF000022700	\$10,555.50
11/19/2021	74219	Adobe Systems Incorporated	ACROBAT PRO SUBSCRPT DC ALL MLP Entrprse Lic Sub New MUN	\$67.96
11/30/2021	74221	Smartsign	Metal Asset Tags	\$1,329.62
11/30/2021	74220	United Coach Tours	Tech Interactive - Field Trip	\$1,804.00
12/3/2021	74222	Abiezer Valdivia Daza (1099)	Trail Lights at Lodestar	\$2,800.00
12/3/2021	74223	Amazon Mktplace Pmts	1TYL-NXR3-7QTC	\$48,894.32
12/3/2021	74224	Anderson Commercial Flooring	FURNISH AND INSTALL NEW MILLIKEN FLOORING	\$36,107.00
12/3/2021	74225	Anna Rose Hull (ee)	Reimbursement - CTC Exam	\$344.00
12/3/2021	74226	Camargo, Amua (ee)	Recruitment Fair	\$699.00
12/3/2021	74227	CliftonLarsonAllen LLP	Consulting fees	\$9,372.30
12/3/2021	74228	Evan Blaser Photography (1099)	Staff Headshots - Candid	\$1,625.00
12/3/2021	74229	Families in Action for Quality Education	Annual membership dues	\$13,070.00
12/3/2021	74230	Fee, Karen (reimb)	Copy reimbursement	\$607.83
12/3/2021	74231	HopSkipDrive, Inc.	Student transportation	\$5,851.28

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

## AP Bill Payments

October 1, 2021 - December 31, 2021

## A listing of bill payments

Date	Check	Company Name	Memo	Paid
Accounts Payable				\$0.00
12/3/2021	74232	Jessica Berdak (Reimbursement)	Alder tuition reimbursement 2021	\$2,000.00
12/3/2021	74233	Kone Inc.	Lighthouse maintenance	\$274.62
12/3/2021	74234	Latora Baldridge (EE)	Expense Reimburse	\$1,235.00
12/3/2021	74235	Managed Health Network	EAP5 monthly bill	\$269.50
12/3/2021	74236	Moon, Dennise (ee)	Reimburse - IEP Testing Materials	\$171.50
12/3/2021	74237	NCS Pearson Inc	Purchase Order Number : 2021-0031	\$562.32
12/3/2021	74238	ORKIN LLC (32343578 Lodestar)	221279579	\$260.00
12/3/2021	74239	Orkin Pest Control (T-27468538) Lighthouse	Monthly service charge	\$161.55
12/3/2021	74240	Quality First Services, Inc	Custodian service at Shared service	\$1,190.00
12/3/2021	74241	Really Great Reading Company, LLC	P.O 2122-0013	\$1,382.40
12/3/2021	74242	Robert Half	00340-103645000-	\$2,559.38
12/3/2021	74243	RTW Sciences, LLC/Mobile Capital Group, Inc	Diagnostic tests and reporting for September 2021	\$134,295.50
12/3/2021	74244	Staples Advantage	3492299101	\$1,061.43
12/3/2021	74245	Swing Education Inc	Substitute teacher	\$3,025.00
12/3/2021	74246	The Speech Pathology Group (SPG)	Speech and language services	\$9,730.00
12/3/2021	74247	The Surge Institute	2021 Surge Fellowship Tuition for Zey da Garcia	\$5,000.00
12/3/2021	74248	Tundra Restaurant Supply LLC	2-Door Rch-In Freezer	\$3,725.02
12/3/2021	74249	Viceral, Aunnamarie (ee)	Reimb: Books & Supplies	\$323.90
12/3/2021	74250	OverDrive Inc	Customer ID 10822-0001	\$246.10
12/7/2021	74251	The Apparel Source Inc	Invoice 0316095-IN	\$2,111.30
12/9/2021	74252	Royal Paramount Transportation	Transportation - Adventure Ropes Course	\$2,171.00
12/10/2021	74253	Aeries SIS	Aeries Communications	\$2,745.00
12/10/2021	74254	AMS.NET (Inc)	Lighthouse CCS - 94564 - CO 01 - Test 3 fiber runs	\$1,080.00
12/10/2021	74255	California Charter School Association (CCSA)	Member ID A-09424	\$14,280.00
12/10/2021	74256	Carbon Lighthouse, Inc.,	Energy Services	\$3,800.00
12/10/2021	74257	Challenge Sonoma Adventure Ropes Course	Adventure Ropes Course	\$3,900.00
12/10/2021	74258	Cogent Solutions & Supplies	custodial supplies	\$912.15
12/10/2021	74259	Crosslink Network	Internet Service (12/10/2021 - 01/10/2022)	\$3,274.02
12/10/2021	74260	EL Education, Inc	Regional Leadership Cohort - 1 Slot	\$1,025.00
12/10/2021	74261	Envoy Studios INC	Consulting	\$780.00
12/10/2021	74262	Hilbers INC	Services Rendered through November 30, 2021	\$784.00
12/10/2021	74263	Jostens	Diploma Covers	\$471.94
12/10/2021	74264	Law Offices of Young, Minney & Carr, LLP	Legal fees	\$8,497.65
12/10/2021	74265	Learning A-Z (Cust# 1301505)	4271534-Lighthouse	\$4,813.28
12/10/2021	74266	Managed Health Network	EAP5 monthly bill	\$269.50
12/10/2021	74267	Maxim Healthcare Staffing Services, Inc.	staff Services	\$6,650.00
12/10/2021	74268	MVP Sport & Recreation, Inc.	10502A - Basketball Jersey	\$1,417.60
12/10/2021	74269	Nob Hill Catering, Inc.	NSLP-Lighthouse	\$48,413.60
12/10/2021	74270	Oakland Athletic League	OAL Middle School Flag Football	\$748.00
12/10/2021	74271	PS Print	2021 Greeting Cards	\$291.57
12/10/2021	74272	Robert Half	Invoice -58693614	\$4,646.25
12/10/2021	74273	Romero, Julio (1099-7)	Repairs at Lighthouse - Poles	\$1,500.00
12/10/2021	74274	Torres, Jacobo (1099)	Landscaping	\$3,300.00

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

## AP Bill Payments

October 1, 2021 - December 31, 2021

## A listing of bill payments

Date	Check	Company Name	Memo	Paid
Accounts Payable				\$0.00
12/10/2021	74275	Vista higher learning	P. O. 2021-0037	\$27,587.95
12/13/2021	74276	CliftonLarsonAllen LLP	Consulting fees	\$4,139.63
12/14/2021	74277	Carla Jasso (1099)	Alder Resident	\$1,918.18
12/14/2021	74278	Isabel Robles- Moreno (1099)	Alder Resident	\$1,918.18
12/14/2021	74279	Julian Cote (1099)	Alder Resident	\$1,918.18
12/14/2021	74280	Noelle Clark (1099)	Alder Resident	\$1,918.18
12/14/2021	74281	Tamara Thrower (1099)	Alder Resident	\$1,918.18
12/17/2021	74282	Abiezer Valdivia Daza (1099)	Electrical work at Lighthouse	\$800.00
12/17/2021	74283	ACCO Engineered Systems Inc	OSA Ventilation Calculations	\$4,750.00
12/17/2021	74284	Alexandra Russell (EE)	Pizza Party Reimburse	\$148.40
12/17/2021	74285	Alliance Graphics	Staff Cross Body Waist Bag	\$5,714.06
12/17/2021	74286	Alliance Pension Consultants, LLC	403(B) - Services Rendered 05/01/2021 thru 07/31/2021	\$2,997.61
12/17/2021	74287	Amazon Mktplace Pmts	11NH-4MGT-3VGF- Lighthouse Charter School	\$14,680.06
12/17/2021	74288	Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
12/17/2021	74289	Blackbaud Inc	Subscription	\$41.94
12/17/2021	74290	Cogent Solutions & Supplies	Custodian supplies	\$4,396.46
12/17/2021	74291	Dataman Group Direct	Mailing list	\$525.00
12/17/2021	74292	Department Of Justice (DOJ)	Finger Printing	\$292.00
12/17/2021	74293	Edgenuity Inc.	Point Made Site License with Knowledge Academy	\$23,259.01
12/17/2021	74294	GROUPE APRO Inc.	English to Spanish Interpreting	\$9,818.86
12/17/2021	74295	JobScore, Inc	Enterprise Plan Subscription	\$16,200.00
12/17/2021	74296	Kone Inc.	Lighthouse maintenance	\$1,826.86
12/17/2021	74297	L&D Printing Inc.	Job #40047	\$264.69
12/17/2021	74298	Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
12/17/2021	74299	Maxim Healthcare Staffing Services, Inc.	staff Services	\$6,445.00
12/17/2021	74300	Miyoung Kang (EE)	Classroom Supplies	\$59.93
12/17/2021	74301	MVP Sport & Recreation, Inc.	10567A - Drip Hoods	\$135.67
12/17/2021	74302	ORKIN LLC (32343578 Lodestar)	222947958	\$250.00
12/17/2021	74303	PCSD 701 105th Ave LLC	Lodestar rent	\$92,743.75
12/17/2021	74304	Pelosi Law Group Inc	Legal services	\$400.00
12/17/2021	74305	PS Print	2021 Postcards	\$400.41
12/17/2021	74306	Robert Half	59018198	\$2,598.75
12/17/2021	74307	Seneca Center	83LODE-SEP21	\$161,707.16
12/17/2021	74308	Staples Advantage	3494599430	\$903.26
12/17/2021	74309	Swing Education Inc	Substitute teacher	\$1,300.28
12/17/2021	74310	Tomes, Evelin (1099)	SSC/ELAC/Parent Outreach	\$440.00
12/17/2021	74311	Wright Specialty Premium Trust	7NA5CP0000295-00	\$10,555.50
12/17/2021	74312	Anthony, Monica (reimb)	Postage	\$90.50
12/17/2021	74313	Pelosi Law Group Inc	Legal services	\$400.00
12/17/2021	74314	Pelosi Ziblatt Law Group		\$400.00
<b>Total - Accounts Payable</b>				<b>\$2,225,844.23</b>