



Finance Update Presentation to LCPS Board of Directors on 6/15/22



Finance Update Agenda

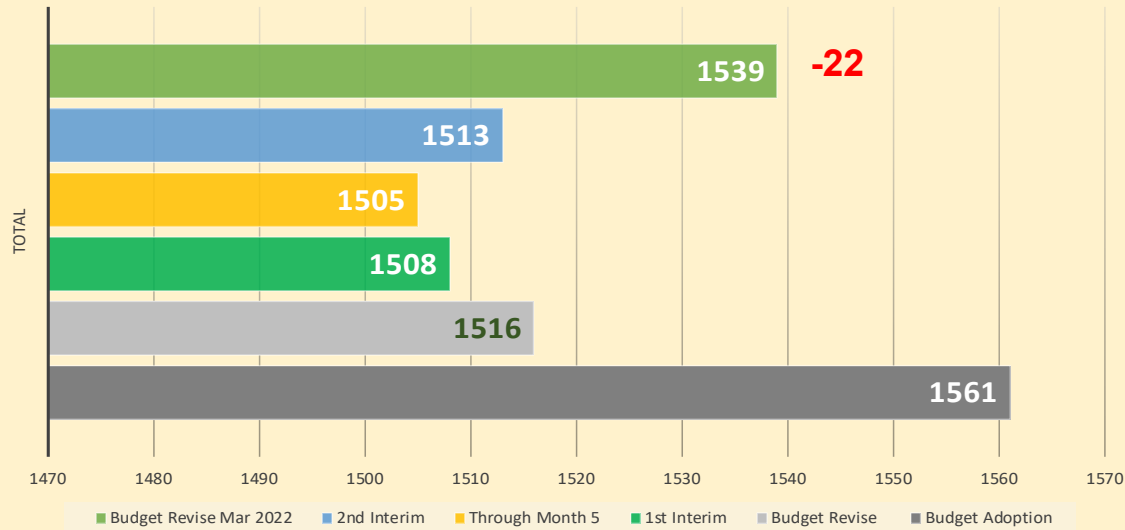
	Item	Category
Recurring Discussion Items	A	Budget Dashboard - Enrollment, ADA, Revenue, Cash
	B	FY22 Highlights
Recurring Consent Items	C	Check Register --Mar-Apr 2022 Registers



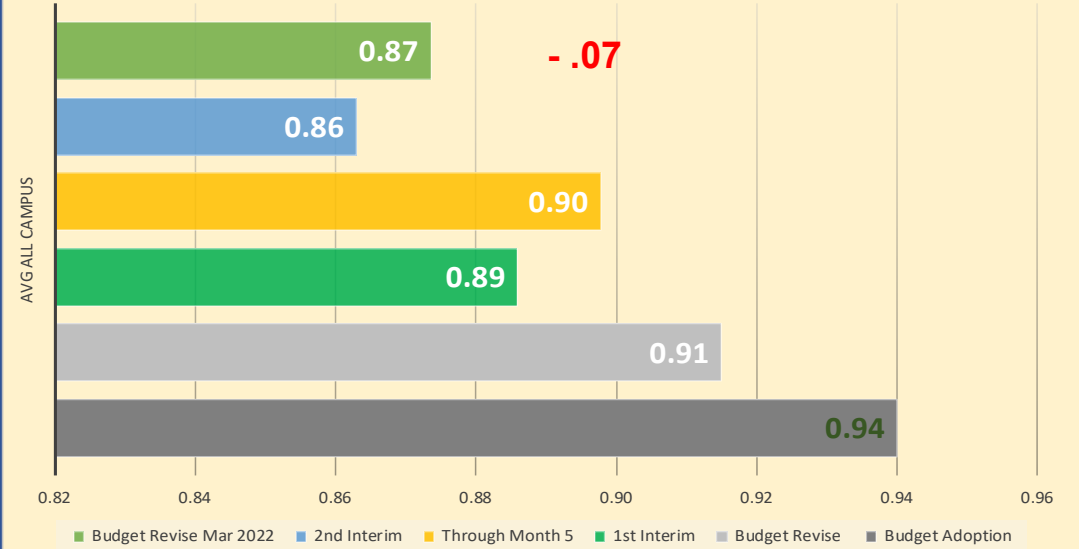
Budget Dashboard

FY22 LCPS Fiscal Dashboard

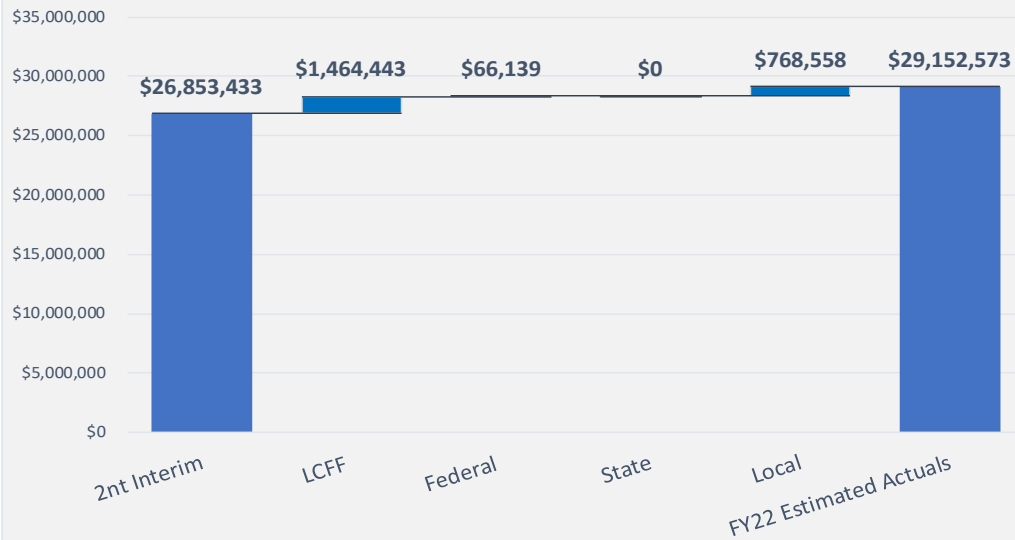
FY22 LCPS Total Enrollment Changes



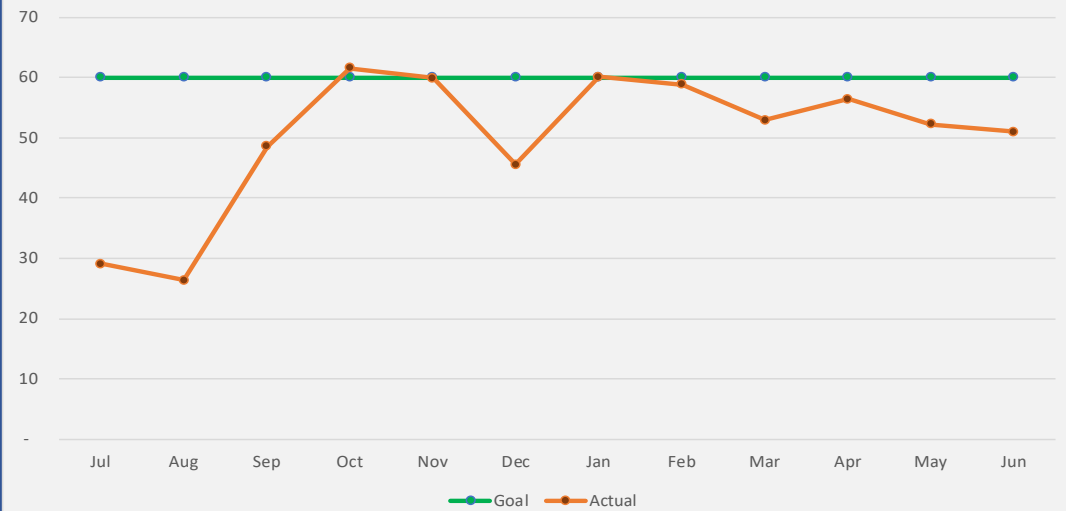
FY22 LCPS ADA:Enrollment Status



FY22 Change in Revenue Assumptions



LCPS Days of Cash on Hand Projected FY22



Hold Harmless – May Revise

How Hold Harmless Legislation will help LCPS

1. 2021-22 Actual Average Daily Attendance was calculated by our enrollment x attendance rate (87%)
2. With hold harmless legislation, our adjusted 2021-22 Average Daily Attendance is calculated by a new formula (2021 enrollment x pre-Covid attendance rate of 94%). This will help LEAs with increasing enrollment, but low attendance rates this year).

Anticipated 2021-22 Revenue

	FY22	
	Before	After
ADA	1,338	1,428
LCFF \$s	15,424,662	16,889,105

FY22 What We've Learned

Service Expenses

- 2nd interim should've kept the original \$5.3m assumption for services and other operating expenditures category
- Original Budget Assumptions were unclear due to accounting practices related to shared service costs and its relationship to the services and other operating expenditures category (Historic audit eliminations = \$1.9m)
- Increased spending due to Covid response vs. summer and fall budget projections in 2021.

Going Forward

- Closely monitor and approve expenses connected to the services line item each month
- Revise budget outlook each month and analyze non-personnel shared service costs and unplanned operating expenditures
- Account for non-personnel shared service costs and unplanned operating expenditures in clear detail with restricted and unrestricted funds

FY22 Estimated Year End Actuals

TOTAL LCPS	FY22 Estimated Actuals Total NO PPP	2nd Interim as of 01/22 Total NO PPP	1st Interim as of 10/21 Total NO PPP	REVISED BUDGET as of 9/21 Total	ORIGINAL BUDGET as of 6/21 Total
LCFF Sources	16,889,105	15,424,662	15,383,626	15,975,915	16,883,092
Federal Revenues	4,394,325	4,328,186	4,312,555	5,025,714	3,174,896
Other State Revenues	5,061,659	5,061,659	4,315,741	4,267,642	4,322,427
Local Revenues	2,807,484	2,038,926	2,038,926	4,499,326	2,385,905
Total Revenue	29,152,574	26,853,433	26,050,848	29,768,598	26,766,321
Certificated Salaries	13,584,379	13,856,427	13,856,427	13,762,435	13,762,435
Noncertificated Salaries	1,971,269	1,883,794	1,883,794	1,977,786	1,977,786
Employee Benefits	3,140,389	3,231,377	3,231,377	3,257,971	3,257,971
Books and Supplies	2,149,959	2,300,968	1,281,855	1,281,855	1,281,855
Services and Other Operating Expenditures	6,933,026	4,332,204	5,352,824	5,352,824	5,352,824
Capital Outlay	627,509	864,536	781,182	515,000	515,000
Other Outgo	-	-	-	-	-
Total Expense	28,406,531	26,469,306	26,387,459	26,147,871	26,147,871
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	746,043	384,127	(336,611)	3,620,727	618,450



Check Registry Mar-Apr 2022

ESP-CA

EdTec Network : Lighthouse Community Charter School (LCCS)

AP Bill Payments

March 1, 2022 - April 30, 2022

A listing of bill payments

Account	A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable						\$0.00
	3/4/2022	74528	Alyssa Johnson	168771 Alyssa Johnson (ee)	CLAD reimbursement	\$1,629.00
	3/4/2022	74530	Anna Rose Hull	167254 Anna Rose Hull (ee)	CTEL refund	\$245.00
	3/4/2022	74537	California Academy of Sciences	20073 California Academy of Sciences	Customer Number: 3002959	\$843.75
	3/4/2022	74540	CDW Government	93118 CDW Government	P.O. 2021-0070	\$30,479.87
	3/4/2022	74541	ChildCare Careers, LLC dba The Education Team	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$1,108.61
	3/4/2022	74542	City of Oakland Fire Dept	11040 City of Oakland Fire Dept	Fire/Life Safety Inspection (1 Hr Min) 1st Follow-up	\$882.00
	3/4/2022	74543	Cogent Solutions & Supplies	152293 Cogent Solutions & Supplies	Custodian supplies	\$1,306.80
	3/4/2022	74544	Comcast California	100605 Comcast California	Account #935441272	\$3,837.09
	3/4/2022	74545	Commercial Locks And Doors	168773 Commercial Locks And Doors	EST. 69880172	\$3,884.00
	3/4/2022	74553	HIBSER YAMAUCHI Architects, Inc.	163320 HIBSER YAMAUCHI Architects, Inc.	Services Rendered through February 28,2022	\$470.40
	3/4/2022	74567	Katrina D. Valdez	162682 Katrina D. Valdez	MeasureN Educator Consultation	\$800.00
	3/4/2022	74570	Kone Inc.	25808 Kone Inc.	LIGHTHOUSE COMM CHARTER SCHOOL, 444 HEGENBERGER RD,	\$274.62
	3/4/2022	74571	Lorenzo Reyes (1099)	169691 Lorenzo Reyes (1099)	Mulch installation	\$4,550.00
	3/4/2022	74574	Managed Health Network	159401 Managed Health Network	EAPS	\$539.00
	3/4/2022	74584	Quality First Services, Inc	108683 Quality First Services, Inc	Shared service janitorial service	\$595.00
	3/4/2022	74585	Reform Clothing Co	169692 Reform Clothing Co	R2000 Bomber Jacket	\$3,631.64
	3/4/2022	74586	Rhythmic Mind	156722 Rhythmic Mind	Rhythmic Mind Freestyle Therapy Cypher Series	\$5,000.00
	3/4/2022	74590	Seneca Center	24477 Seneca Center	SPED services	\$71,983.23
	3/4/2022	74593	Swing Education Inc	80087 Swing Education Inc	Substitute Services	\$3,250.00
	3/4/2022	74594	The Speech Pathology Group (SPG)	154863 The Speech Pathology Group (SPG)	OT service	\$3,850.00
	3/4/2022	74601	Zearn Inc.	154082 Zearn Inc.	Zearn subscription	\$5,000.00

ESP-CA

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					\$0.00	
3/4/2022	74524	Adrian Bueno	131780	Adrian Bueno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74525	Adán Alejandro Torres	169728	Adán Alejandro Torres (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74526	Alexis Esquivel	169729	Alexis Esquivel (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74527	Alicia Vera	169730	Alicia Vera (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74529	Amel Obad	169743	Amel Obad (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74531	Antonio Garcia Tapia	169744	Antonio Garcia Tapia (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74532	Benjamin Key-Rodriguez	155412	Benjamin Key-Rodriguez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74533	Blanca Hernandez	169745	Blanca Hernandez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74534	Brandon Arturo Segundo	169746	Brandon Arturo Segundo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74535	Brenda Buth	169747	Brenda Buth (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74536	Buenrostro, Yecenia	29477	Buenrostro, Yecenia (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74539	Castro, G. Monzerrat	98827	Castro, G. Monzerrat (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74546	Devonte Morris	127766	Devonte Morris (Schol)	Sategna Scholarship	\$200.00
3/4/2022	74547	Foli Kokodoko	155403	Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74548	Genesis Alejo	123239	Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74549	German Velasco	169751	German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74550	Gonzalez, Garcia Karen	111884	Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74551	Grecia Garcia Ortiz	169731	Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74552	Hazel Rodriguez	169732	Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74554	Ignacio Rodriguez	169733	Ignacio Rodriguez(Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74555	Isabel Cuevas	169752	Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74556	Izora Andrea Ramirez	169735	Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74557	Jacqueline Cortes	169736	Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
3/4/2022	74558	Janet Marcial	155405	Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74559	Jannelle Segundo-Lopez	169753	Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74560	Jeremías Arevalo	169754	Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74561	Johnsy Cabrera	169755	Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74562	Jonathan Gutierrez	169756	Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74563	Jonathan Moreno	155407	Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
3/4/2022	74564	Joshua J. Thomas	169757	Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00

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3/4/2022	74565	Juan Carlo	169737	Juan Carlos Ortiz (Scholarship)	\$200.00
3/4/2022	74566	Katia Sanc	169739	Katia Sandoval (Scholarship)	\$200.00
3/4/2022	74568	Kelly Mora	169758	Kelly Morales (scholarship)	\$375.00
3/4/2022	74569	Khephra S	169759	Khephra Shaw-Meredith (Scholarship)	\$375.00
3/4/2022	74572	Luis Arma	169760	Luis Armando Garcia-Martinez (Scholarship)	\$375.00
3/4/2022	74573	Mahelet A	169761	Mahelet Aklilu (Scholarship)	\$375.00
3/4/2022	74575	Marlene O	169740	Marlene Ochoa Hernandez (Scholarship)	\$200.00
3/4/2022	74576	Maya Rodi	169762	Maya Rodriguez Reyes (scholarship)	\$375.00
3/4/2022	74577	Mendez, A	94157	Mendez, Ashley (scholarship)	\$375.00
3/4/2022	74578	Michael Ca	169763	Michael Campos (Scholarship)	\$375.00
3/4/2022	74579	Michael Di	169764	Michael Diaz (scholarship)	\$375.00
3/4/2022	74580	Nargiz Mu	169765	Nargiz Munayeva (scholarship)	\$375.00
3/4/2022	74581	Nicholas L	169766	Nicholas Lu (scholarship)	\$375.00
3/4/2022	74582	Noel Solis	169767	Noel Solis (scholarship)	\$375.00
3/4/2022	74583	Noemi Cas	169768	Noemi Castro (scholarship)	\$375.00
3/4/2022	74587	Roberto Ca	127770	Roberto Camarena (Scholarship)	\$200.00
3/4/2022	74588	Rodriguez	144977	Rodriguez Marlene (scholarship)	\$200.00
3/4/2022	74589	Ruby Dam	169741	Ruby Damarie Moreno (Scholarship)	\$200.00
3/4/2022	74591	Sheila Cor	169769	Sheila Cordova (scholarship)	\$375.00
3/4/2022	74592	Stephanie	131783	Stephanie Buenrostro (Scholarship)	\$200.00
3/4/2022	74595	Torres, Jac	9092	Torres, Jacobo (1099)	\$3,300.00
3/4/2022	74596	Valencia, /	98841	Valencia, Alejandro (Scholarship)	\$375.00
3/4/2022	74597	Valery Ale	169742	Valery Alemán (scholarship)	\$200.00
3/4/2022	74598	Viridiana B	169770	Viridiana Barreto (Scholarship)	\$375.00
3/4/2022	74599	Wells Farc	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	\$1,165.36
3/4/2022	74600	Yasmine E	169771	Yasmine Esquivel (scholarship)	\$375.00
3/9/2022	74602	ADP, LLC	110241	ADP, LLC	\$100.00
3/9/2022	74603	Alexandra	167927	Alexandra Russell (EE)	\$735.00
3/9/2022	74604	All City Ma	127775	All City Management Services	\$969.57

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3/9/2022	74605	Alyssa Joh	168771 Alyssa Johnson (ee)	Tuition assistant	\$475.00
3/9/2022	74606	Blackbaud	11039 Blackbaud Inc	Etapestry subscription	\$893.03
3/9/2022	74607	ChildCare	169135 ChildCare Careers, LLC dba The Education Team	Substitute Services	\$749.07
3/9/2022	74608	Customlan	124246 Customlanyard.net	P.O. 2021-0071	\$1,652.93
3/9/2022	74609	Education	54320 Education Week	Unlimited Job Postings and Wrapping, 2/18/22-2/17/23	\$2,150.00
3/9/2022	74610	HopSkipDr	159062 HopSkipDrive, Inc.	SPED transportation	\$5,544.20
3/9/2022	74611	Jasmine E	165382 Jasmine Eva Fong (EE)	Postage	\$79.00
3/9/2022	74612	jc green pl	157226 jc green plumbing inc	Service call	\$160.00
3/9/2022	74613	Law Office	24946 Law Offices of Young, Minney & Corr, LLP	Legal services	\$3,432.35
3/9/2022	74614	Nob Hill C	139731 Nob Hill Catering, Inc.	Lodestar NSLP	\$54,103.95
3/9/2022	74615	PCSD 701	123405 PCSD 701 105th Ave LLC	Reimbursement expenses	\$4,337.14
3/9/2022	74616	Philhower,	99993 Philhower, David (ee)	Classroom reimbursement	\$232.00
3/9/2022	74617	Reach Inst	11693 Reach Institute for School Leadership		\$83,785.00
3/9/2022	74618	Surfclean I	138498 Surfclean LLC	Floor cleaning service	\$2,087.50
3/9/2022	74619	Swing Edu	80087 Swing Education Inc	Substitute Services	\$4,775.00
3/15/2022	74421A	USI Insura	152295 USI Insurance Services LLC	7NA5CP0000295-00	\$10,555.50
3/17/2022	74620	All City Ma	127775 All City Management Services	Campus safety	\$969.57
3/17/2022	74621	Alliant Inte	18388 Alliant International University	Rose Galvan - 2004775	\$2,963.17
3/17/2022	74622	Bay Alarm	170088 Bay Alarm Company (21374920)	Account 21374920	\$3,740.25
3/17/2022	74623	Camargo, .	104697 Camargo, Amua (ee)	HR reimbursement	\$400.64
3/17/2022	74624	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$2,411.82
3/17/2022	74625	Copy Stati	1763 Copy Station Inc	Photocopy	\$2,785.88
3/17/2022	74626	Geoffrey G	168904 Geoffrey Godfrey (EE)	uncashed check	\$28.51
3/17/2022	74627	GROUPE .	154126 GROUPE APRO Inc. (GMD)	Translation services	\$12,783.54
3/17/2022	74628	jc green pl	157226 jc green plumbing inc	Service call	\$187.50
3/17/2022	74629	Maria De L	170089 Maria De La Torre	Damage reimbursement	\$810.93
3/17/2022	74630	Maxim He	156723 Maxim Healthcare Staffing Services, Inc.	Staffing services	\$13,310.00
3/17/2022	74631	Miyoung K	167835 Miyoung Kang (EE)	classroom reimbursements	\$63.48
3/17/2022	74632	MVP Spor	144282 MVP Sport & Recreation, Inc.	Inv 10877	\$1,890.68

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3/17/2022	74633	Smartlite L	140713 Smartlite LLC	Advertising Display Space Rental	\$1,050.00
3/17/2022	74634	Sunbelt St	169526 Sunbelt Staffing	Staffing services SLP	\$4,480.00
3/17/2022	74635	Swing Edu	80087 Swing Education Inc	Substitute Services	\$3,750.00
3/17/2022	74636	Travor Dec	170092 Travor Decker (EE)	Mailing reimbursement	\$181.41
3/17/2022	74637	Turner, Na	110667 Turner, Nancy Jo (ee)	Reimbursement	\$246.90
3/17/2022	74638	United Coa	28881 United Coach Tours	Lodestar filed trip	\$2,024.00
3/17/2022	74639	WesterBe	170087 WesterBeke	Initial deposit	\$7,090.00
3/25/2022	74640	Aaron McC	165518 Aaron McCray-Goldsmith (1099)	Elevate Student Teacher Residency Stipend	\$1,250.00
3/25/2022	74641	Amazon M	60077 Amazon Mktplace Pmts	1L1P-7P1V-V49R-0000-Onology-114-0257111-3230652	\$40,043.34
3/25/2022	74642	Beretta Inv	105946 Beretta Investment Group	433 Hegenberger Rd. ST 201/202 Rent	\$4,821.00
3/25/2022	74643	California A	20073 California Academy of Sciences	Customer Number: 2882882-Rebecca Canfield	\$720.00
3/25/2022	74644	Carla Jass	164234 Carla Jasso (1099)	Alder Resident	\$1,818.18
3/25/2022	74645	CDW Gove	93118 CDW Government	P.O. #2021-0074	\$1,025.62
3/25/2022	74646	Cesia Aria	170433 Cesia Arias (scholarship)	Scholarship	\$200.00
3/25/2022	74647	Cogent So	152293 Cogent Solutions & Supplies	Custodian supplies	\$3,663.10
3/25/2022	74648	Comcast C	100605 Comcast California	Account #935441272	\$1,559.68
3/25/2022	74649	Commerci	168773 Commercial Locks And Doors	Job #71896098	\$3,251.49
3/25/2022	74650	Departmer	1770 Department Of Justice (DOJ)	Fingerprinting	\$473.00
3/25/2022	74651	First Call V	168625 First Call Wireless	Invoice is for an additional 28 licenses	\$833.49
3/25/2022	74652	Isabel Rob	164237 Isabel Robles- Moreno (1099)	Alder Resident	\$1,818.18
3/25/2022	74653	Jostens	7105 Jostens	Diploma	\$13.56
3/25/2022	74654	Julian Cote	164235 Julian Cote (1099)	Alder Resident	\$1,818.18
3/25/2022	74655	Kone Inc (I	154298 Kone Inc (Lod-41842874)	Service call	\$3,554.35
3/25/2022	74656	Liborio Bre	142469 Liborio Brenda	Ops supplies	\$785.79
3/25/2022	74657	Light Keep	7553 Light Keepers LLC	Rent for 444 Hegenberger Facility	\$58,000.00
3/25/2022	74658	Managed H	159401 Managed Health Network	EAP5 services	\$269.50
3/25/2022	74659	Meilin Lu (166528 Meilin Lu (ee)	Classroom supplies	\$181.41
3/25/2022	74660	Mellany Ha	170435 Mellany Han (ee)	ELD tuition assistant	\$735.00
3/25/2022	74661	Mundo Pat	158056 Mundo Pato Inc.	Functional Academics© monthly subscription fees for 100 students	\$350.00
3/25/2022	74662	MVP Spor	144282 MVP Sport & Recreation, Inc.	Inv. 10793	\$1,630.24

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3/25/2022	74663	Noelle Clark	164236	Noelle Clark (1099)	\$1,818.18
3/25/2022	74664	Oakland Athletic League	167530	Oakland Athletic League	\$4,740.00
3/25/2022	74665	Oakland Public Education Fund	116480	Oakland Public Education Fund	\$6,250.00
3/25/2022	74666	ORKIN LLC	98757	ORKIN LLC (32343578 Lodestar)	\$260.00
3/25/2022	74667	PCSD 701	123405	PCSD 701 105th Ave LLC	\$92,743.75
3/25/2022	74668	Russo Glass Company	166653	Russo Glass Company	\$450.00
3/25/2022	74669	Staples Advantage	78680	Staples Advantage	\$199.22
3/25/2022	74670	Sujatha Ranganathan	159403	Sujatha Ranganathan (1099)	\$22,500.00
3/25/2022	74671	Swing Education Inc	80087	Swing Education Inc	\$3,025.00
3/25/2022	74672	Tamara Throwing	164233	Tamara Throwing (1099)	\$1,818.18
3/25/2022	74673	Tatiana Chavez (ee)	170434	Tatiana Chavez (ee)	\$46.86
3/25/2022	74674	ThrivePass	170432	ThrivePass	\$472.60
3/25/2022	74675	Wright Specialty Premium Trust	163117	Wright Specialty Premium Trust	\$10,555.50
3/25/2022	74676	California Academy of Sciences	20073	California Academy of Sciences	\$697.50
4/1/2022	74681	Employment Development Dept	1779	Employment Development Dept	\$203.87
4/1/2022	74683	Marine Science Institute	5370	Marine Science Institute	\$220.00
4/1/2022	74682	Jostens	7105	Jostens	\$309.60
4/1/2022	74688	Seneca Center	24477	Seneca Center	\$90,105.64
4/1/2022	74693	Wells Fargo Financial Leasing, Inc - RICOH USA Proc	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Proc	\$2,425.28
4/1/2022	74687	Orkin Pest Control (T-27468538) Lighthouse	73511	Orkin Pest Control (T-27468538) Lighthouse	\$161.55
4/1/2022	74689	Staples Advantage	78680	Staples Advantage	\$366.53
4/1/2022	74691	Swing Education Inc	80087	Swing Education Inc	\$2,750.00
4/1/2022	74685	Moon, Dennise (ee)	102592	Moon, Dennise (ee)	\$518.25
4/1/2022	74679	Camargo, Amua (ee)	104697	Camargo, Amua (ee)	\$499.00
4/1/2022	74678	All City Management Services	127775	All City Management Services	\$1,077.30
4/1/2022	74677	ACCO Engineered Systems Inc	132061	ACCO Engineered Systems Inc	\$2,264.50
4/1/2022	74686	MVP Sport & Recreation, Inc.	144282	MVP Sport & Recreation, Inc.	\$2,641.39

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A Date	Check Num	Company Name	Vendor ID	Memo	Paid
Accounts Payable					\$0.00
4/1/2022	74684	Maxim He	156723	Maxim Healthcare Staffing Services, Inc.	\$13,264.75
4/1/2022	74692	Torres, Ev	166988	Torres, Evelin (1099)	\$1,240.00
4/1/2022	74680	Cogent So	152293	Cogent Solutions & Supplies	\$6,149.96
4/1/2022	74690	Staples Ac	78680	Staples Advantage	\$3,170.10
4/1/2022	74694	Kenneth B	156850	Kenneth Bazile (ee)	\$1,830.40
4/1/2022	74695	Rich Burris	170595	Rich Burris (ee)	\$7,559.94
4/14/2022	74696	Adobe Sys	111516	Adobe Systems Incorporated	\$152.91
4/14/2022	74697	ADP, LLC	110241	ADP, LLC	\$100.00
4/14/2022	74698	Adrian Bue	131780	Adrian Bueno (Scholarship)	\$375.00
4/14/2022	74699	Adán Aleja	169728	Adán Alejandro Torres (Scholarship)	\$200.00
4/14/2022	74700	Aeries SIS	137332	Aeries SIS	\$1,650.00
4/14/2022	74701	Alexis Esc	169729	Alexis Esquivel (Scholarship)	\$200.00
4/14/2022	74702	Alicia Vera	169730	Alicia Vera (Scholarship)	\$200.00
4/14/2022	74703	All City M	127775	All City Management Services	\$969.57
4/14/2022	74704	Amazon M	60077	Amazon Mktplace Pmts	\$28,315.90
4/14/2022	74705	Amel Obad	169743	Amel Obad (Scholarship)	\$375.00
4/14/2022	74706	Antonio Ga	169744	Antonio Garcia Tapia (scholarship)	\$375.00
4/14/2022	74707	Benjamin H	155412	Benjamin Key-Rodriguez (Scholarship)	\$375.00
4/14/2022	74708	Blanca He	169745	Blanca Hernandez (scholarship)	\$375.00
4/14/2022	74709	Brandon A	169746	Brandon Arturo Segundo (scholarship)	\$375.00
4/14/2022	74710	Brenda Bu	169747	Brenda Buth (scholarship)	\$375.00
4/14/2022	74711	Buenrostr	29477	Buenrostro, Yecenia (Scholarship)	\$200.00
4/14/2022	74712	Carbon Lig	81914	Carbon Lighthouse, Inc.,	\$1,900.00
4/14/2022	74713	Carla Jass	164234	Carla Jasso (1099)	\$450.00
4/14/2022	74714	Castro, G.	98827	Castro, G. Monzerrat (Scholarship)	\$375.00
4/14/2022	74715	Cesia Aria	170433	Cesia Arias (scholarship)	\$200.00
4/14/2022	74716	Cogent So	152293	Cogent Solutions & Supplies	\$2,295.50
4/14/2022	74718	CUSTOMI	83668	CUSTOMINK LLC	\$1,652.93
4/14/2022	74720	Devonte M	127766	Devonte Morris (Schol)	\$200.00
4/14/2022	74721	First Pres	170950	First Presbyterian Church of Oakland	\$2,900.00

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					\$0.00
4/14/2022	74722	Foli Kokod	155403 Foli Kokodoko (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74723	Genesis A	123239 Genesis Alejo (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74724	German V	169751 German Velasco (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74725	Gonzalez,	111884 Gonzalez, Garcia Karen (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74726	Grecia Ga	169731 Grecia Garcia Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74727	GROUPE	154126 GROUPE APRO Inc. (GMD)	71	\$3,316.00
4/14/2022	74728	GrowthFit	170569 GrowthFit Partners LLC	Consultation fee	\$27,000.00
4/14/2022	74729	Hazel Rod	169732 Hazel Rodriguez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74730	Ignacio Ro	169733 Ignacio Rodriguez(Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74731	Isabel Cue	169752 Isabel Cuevas (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74732	Izora Andr	169735 Izora Andrea Ramirez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74733	Jacqueline	169736 Jacqueline Cortes (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74734	Janet Marc	155405 Janet Marcial (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74735	Jannelle S	169753 Jannelle Segundo-Lopez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74736	jc green pl	157226 jc green plumbing inc	13032	\$723.96
4/14/2022	74737	Jeremías A	169754 Jeremías Arevalo (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74738	Johnsy Ca	169755 Johnsy Cabrera (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74739	Jonathan C	169756 Jonathan Gutierrez (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74740	Jonathan M	155407 Jonathan Moreno (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74741	Josefina B	136683 Josefina Belloso (ee)	Check replacement	\$24.27
4/14/2022	74742	Joshua J.	169757 Joshua J. Thomas (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74745	Juan Carlo	169737 Juan Carlos Ortiz (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74746	Katia Sanc	169739 Katia Sandoval (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74747	Kelly Mora	169758 Kelly Morales (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74748	Khephra S	169759 Khephra Shaw-Meredith (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74749	Kone Inc (I	154298 Kone Inc (Lod-41842874)	1158303694	\$1,169.34
4/14/2022	74750	Kone Inc.	25808 Kone Inc.	962172136	\$274.62
4/14/2022	74751	Law Office	24946 Law Offices of Young, Minney & Corr, LLP	76169	\$998.92
4/14/2022	74752	Luis Arma	169760 Luis Armando Garcia-Martinez (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74753	Mahelet A	169761 Mahelet Aklilu (Scholarship)	Sategna LCPS Donations	\$375.00

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Accounts Payable					\$0.00
4/14/2022	74754	Marine Sci	5370 Marine Science Institute	Liz Cruger- field trip-11536	\$430.00
4/14/2022	74755	Marlene O	169740 Marlene Ochoa Hernandez (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74756	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5369730132	\$31,226.25
4/14/2022	74757	Maya Rodri	169762 Maya Rodriguez Reyes (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74758	Mendez, A	94157 Mendez, Ashley (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74759	Michael Ca	169763 Michael Campos (Scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74760	Michael Di	169764 Michael Diaz (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74761	Miyoung K	167835 Miyoung Kang (EE)	Classroom supplies	\$81.33
4/14/2022	74762	Nargiz Mu	169765 Nargiz Munayeva (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74763	national st	140167 national student clearinghouse	STHS2110031	\$595.00
4/14/2022	74764	Nicholas L	169766 Nicholas Lu (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74765	Nob Hill Ca	139731 Nob Hill Catering, Inc.	LHL033122	\$73,021.70
4/14/2022	74766	Noel Solis	169767 Noel Solis (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74767	Noemi Cas	169768 Noemi Castro (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74769	ORKIN LLC	98757 ORKIN LLC (32343578 Lodestar)	227560082	\$294.00
4/14/2022	74770	PCSD 701	123405 PCSD 701 105th Ave LLC	39-1076	\$2,142.75
4/14/2022	74771	Quality Fir	108683 Quality First Services, Inc	27713	\$595.00
4/14/2022	74772	Roberto Ca	127770 Roberto Camarena (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74773	Rodriguez	144977 Rodriguez Marlene (scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74774	Ruby Dam	169741 Ruby Damarie Moreno (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74775	Schooley M	117576 Schooley Mitchell (HWC Consultant, LLC)	E rate consultation	\$6,119.00
4/14/2022	74776	Sheila Cor	169769 Sheila Cordova (scholarship)	Sategna LCPS Donations	\$375.00
4/14/2022	74777	Stephanie	131783 Stephanie Buenrostro (Scholarship)	Sategna LCPS Donations	\$200.00
4/14/2022	74778	Stephanie	170980 Stephanie Cervantes (1099)	T-Shirt order	\$330.75
4/14/2022	74779	Swing Edu	80087 Swing Education Inc	INV00436746	\$7,575.00
4/14/2022	74780	ThrivePass	170432 ThrivePass	P7084	\$125.80
4/14/2022	74782	United Coa	28881 United Coach Tours	17846LF	\$6,204.00
4/14/2022	74783	Valencia, A	98841 Valencia, Alejandro (Scholarship)	Sategna LCPS Donations	\$375.00

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4/14/2022	74784	Valery Ale	169742	Valery Alemán (scholarship)	\$200.00
4/14/2022	74785	Viridiana B	169770	Viridiana Barreto (Scholarship)	\$375.00
4/14/2022	74787	Yasmine E	169771	Yasmine Esquivel (scholarship)	\$375.00
4/14/2022	74788	Zeyda Gar	166766	Zeyda Garcia (ee)	\$134.06
4/15/2022	74717	Copy Stati	1763	Copy Station Inc	\$2,884.20
4/15/2022	74719	Departmer	1770	Department Of Justice (DOJ)	\$245.00
4/15/2022	74743	Jostens	7105	Jostens	\$2,341.71
4/15/2022	74744	Jostens (D	148777	Jostens (Danville Ca)	\$129.62
4/15/2022	74768	Oakland S	6827	Oakland Scottish Rite Center	\$1,000.00
4/15/2022	74781	Torres, Jac	9092	Torres, Jacobo (1099)	\$3,300.00
4/15/2022	74786	Wells Farc	33779	Wells Fargo Financial Leasing, Inc - RICOH USA Pro	\$190.31
4/21/2022	74789	Beretta Inv	105946	Beretta Investment Group	\$4,821.00
4/21/2022	74790	Carla Jass	164234	Carla Jasso (1099)	\$1,818.18
4/21/2022	74791	Cogent So	152293	Cogent Solutions & Supplies	\$1,867.97
4/21/2022	74792	Edtec Inc	1778	Edtec Inc	\$2,333.33
4/21/2022	74793	Event mag	123012	Event magic inc	\$867.50
4/21/2022	74794	Fee, Karer	15613	Fee, Karen (reimb)	\$145.72
4/21/2022	74795	GROUPE	154126	GROUPE APRO Inc. (GMD)	\$6,117.46
4/21/2022	74796	HIBSER Y	163320	HIBSER YAMAUCHI Architects, Inc.	\$548.80
4/21/2022	74797	Isabel Rob	164237	Isabel Robles- Moreno (1099)	\$1,818.18
4/21/2022	74798	Julian Cote	164235	Julian Cote (1099)	\$1,818.18
4/21/2022	74799	Latora Bal	163042	Latora Baldrige (EE)	\$869.14
4/21/2022	74800	Light Keep	7553	Light Keepers LLC	\$58,000.00
4/21/2022	74801	Maxim Hea	156723	Maxim Healthcare Staffing Services, Inc.	\$3,783.00
4/21/2022	74802	MVP Spor	144282	MVP Sport & Recreation, Inc.	\$9,338.68
4/21/2022	74803	Noelle Clai	164236	Noelle Clark (1099)	\$1,818.18
4/21/2022	74804	Orkin Pest	73511	Orkin Pest Control (T-27468538) Lighthouse	\$184.55
4/21/2022	74805	PCSD 701	123405	PCSD 701 105th Ave LLC	\$108,841.10
4/21/2022	74806	Seneca Ce	24477	Seneca Center	\$18,942.00

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4/21/2022	74807	Staples Ac	78680 Staples Advantage	3503575459	\$553.08
4/21/2022	74808	Swing Edu	80087 Swing Education Inc	Substitute Services	\$500.00
4/21/2022	74809	Tamara Th	164233 Tamara Thrower (1099)	Alder Resident	\$1,818.18
4/21/2022	74810	The Speec	154863 The Speech Pathology Group (SPG)	OT services	\$12,770.00
4/21/2022	74811	Torres, Eve	166988 Torres, Evelin (1099)	SSC/ELAC/Parent Outreach	\$600.00
4/28/2022	74813	ACCO Eng	132061 ACCO Engineered Systems Inc	20244400	\$15,749.00
4/28/2022	74814	All City Ma	127775 All City Management Services	77037	\$538.65
4/28/2022	74815	Black Tie	94076 Black Tie Transportation	4273-E06-E10	\$5,353.92
4/28/2022	74816	Blackbaud	11039 Blackbaud Inc	INV-074218	\$896.03
4/28/2022	74817	Carbon Lig	81914 Carbon Lighthouse, Inc.,	1327a	\$9,400.00
4/28/2022	74818	City of Oak	11040 City of Oakland Fire Dept	2022-01505	\$663.00
4/28/2022	74819	Document	159280 Document Tracking Services LLC	INVOICE #9460302	\$795.00
4/28/2022	74820	GROUPE	154126 GROUPE APRO Inc. (GMD)	074	\$2,200.00
4/28/2022	74821	HopSkipDr	159062 HopSkipDrive, Inc.	8289	\$10,256.10
4/28/2022	74822	IT Sawy LL	154705 IT Sawy LLC	01336048	\$48,783.60
4/28/2022	74823	Lelia Nini K	171463 Lelia Nini Kai Richardson	#305065-000005	\$2,213.64
4/28/2022	74824	Manisha P	163037 Manisha Patel (EE)	Macbook screen replacement for Mikel Johnson	\$319.71
4/28/2022	74825	Mason Sci	171464 Mason Schulze (1099)	Alder resident Stipend	\$3,636.36
4/28/2022	74826	Maxim Hea	156723 Maxim Healthcare Staffing Services, Inc.	E5569400132	\$6,437.50
4/28/2022	74828	MVP Spor	144282 MVP Sport & Recreation, Inc.	10839	\$990.71
4/28/2022	74829	Oakland S	6827 Oakland Scottish Rite Center	Contract NO. 6554	\$8,740.00
4/28/2022	74830	OMC2 LLC	171462 OMC2 LLC (DBA BANTAM TOOLS)	#D4472	\$5,705.09
4/28/2022	74831	Pear Deck	158057 Pear Deck Inc	INV42368	\$5,999.80
4/28/2022	74832	Psyched S	171465 Psyched Services	000683	\$14,250.00
4/28/2022	74833	Royal Par	167246 Royal Paramount Transportation	0120723	\$1,678.00
4/28/2022	74834	Schooley I	117576 Schooley Mitchell (HWC Consultant, LLC)	1638-E-Rate FY2022, CAT 1	\$5,500.00
4/28/2022	74835	Seneca Ce	24477 Seneca Center	83LODE-MAR22	\$77,652.61
4/28/2022	74836	Sunbelt St	169526 Sunbelt Staffing	20376465	\$6,552.13
4/28/2022	74837	Swing Edu	80087 Swing Education Inc	Substitute Services	\$1,500.00
4/28/2022	74838	The Advisc	1898 The Advisory Group of San Francisco LLC	M-336511	\$17,069.90
4/28/2022	74839	The Oaklai	7176 The Oakland Zoo	Order # 680084- Jessica Berdak,	\$2,700.00
4/28/2022	74840	UC Regent	17066 UC Regents (Berkeley)	Destination College Advising Corps College Adviser Fellow – AY2021-22	\$36,000.00
4/29/2022	74812	Abiezer Va	123691 Abiezer Valdivia Daza (1099)	EST156	\$1,800.00
4/29/2022	74827	Molly Ande	171502 Molly Anderson (EE)	Classroom supplies	\$212.74
4/29/2022	74841	United Co	28881 United Coach Tours	18116LF	\$2,904.00
4/29/2022	74842	Boxichef ir	166627 Boxichef inc	40027	\$3,252.99
Total - Accounts Payable					\$1,584,943.96