

ESP-CA

EdTec Network : Lighthouse Community Public Schools (LCPS)

AP Bill Payments

September 1, 2022 - October 31, 2022

A listing of bill payments

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

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

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

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

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

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

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

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

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

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

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

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