



CHARACTER • EQUALITY • EXCELLENCE  
RESPONSIBILITY • TEACHABILITY

## REGULAR BOARD MEETING AGENDA

February 16, 2023, 5:30 PM

[info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

Zoom Conference Link:

<https://ucihealth.zoom.us/j/98821976769?pwd=MWpiUUxZZld6MUJFaTNGQXJHc0ZMdz09&from=addon>

Dial: +1 669 900 9128

Meeting ID: 988 2197 6769 / Passcode: 754406

6103 Crenshaw Boulevard, Los Angeles, CA

1. **Welcome**

A welcome from the board secretary commencing with quorum at 5:38 p.m.

2. **Public Comment** [info@creteacademy.org](mailto:info@creteacademy.org) (323-791-1600)

Members of the public were present and were provided the opportunity to address the board as requested.

3. **Adoption of AB361 findings to conduct Board meetings via**

a) Teleconference: Consideration of emergency circumstances due to Covid-19;

b) State and local officials' continuance of social distancing recommendation

Due to COVID-19 and the Omicron variant, the board is being extremely cautious in minimizing exposure in continuing to host board meetings via teleconference.

4. Review and Approval of Meeting Minutes

**BOARD VOTE**

a. January Regular Board Meeting Minutes

Regular board meeting minutes from January were **approved by unanimous board vote**.

5. Board Term

**BOARD VOTE**

**Yusef Alexander terms ends 2/28/2023**

**Joss Tillard Gates term ends 2/28/2023**

**Marina Samson term ends 2/28/2023**

The above referenced board members were not all present at the board meeting at the call of this agenda item. The board term vote was moved to the next regular scheduled board meeting. (No vote taken).

6. Discussion on Board President opening

**BOARD REVIEW & VOTE**

The board engaged in a conversation regarding the open board position of president. This will remain an open item for vote (No vote taken).

7. Revisit Crete Academy PTO policy

**BOARD REVIEW & VOTE**

A representative teacher for Crete Academy presented the collective interest of school teachers regarding the PTO policy. After discussion to consider the addition of additional PTO days and flexibility of how the days can be classified (Sick/PTO). The board requested additional information regarding the capacity of mixed used to address compliance and instructional time considerations yet **approved by unanimous vote** the addition of +1 PTO Days. Crete leadership will research the capacity of use (mixed use?).

Public Comment: the meeting location is wheelchair accessible. Speakers needing any disability related or language accommodation should notify the board Secretary a minimum of 24 hours in advance of the meeting to arrange for accommodations, and inform the staff upon arrival.

8. Prop 39 **BOARD REVIEW & VOTE**  
The board engaged in a discussion of Prop 39 in regards to the unused space at Budlong. The **board approved** the plans to pursue use of Prop 39 by Crete Academy by **unanimous board vote**.
9. EPA Resolution **BOARD REVIEW & VOTE**  
The board engaged in a discussion of the EPA Resolution in regards to funding teacher salaries-discussed educational protection account. The **board approved** the EPA resolution by **unanimous board vote**.
10. Form 700 for Board Members **BOARD REVIEW**  
The board was reminded of Form 700 deadline of April 1<sup>st</sup> and encouraged to complete the form and reach out with pending questions.
11. MTD Fiscal Reports **BOARD REVIEW & VOTE**  
a. 2nd Interim Report  
b. Crete Financials  
The MTD Fiscal reports were provided to the board in advance for review and reflect overall fiscal health and financial oversight. A representative from ExEd reviewed the provided financial forecast documents and addressed questions of the board and founder. The discussion also included the categorized and uncategorized line items in the budget. The board reviewed and **unanimously approved** utilization of uncategorized funds and needed documentation for MTD Fiscal Reports.
12. Closed Session – Exed Contract discussion **BOARD DISCUSSION**  
The board moved to closed discussion regarding Exed Contract which was unanimously approved by board vote to end the contract. Services are to be retained until March 31<sup>st</sup>. The meeting commenced to open session and was brought to an end at 6:37p.m.

Public Comment: the meeting location is wheelchair accessible. Speakers needing any disability related or language accommodation should notify the board Secretary a minimum of 24 hours in advance of the meeting to arrange for accommodations, and inform the staff upon arrival.

Tamara Keller is a marketing and advertising professional with expertise at driving the convergence of brands, culture and tech. She has worked across many industries – from entertainment to colleges and universities to the federal government space – driving consumer-centric growth strategies focused on cultural relevancy. She is constantly seeking out projects that merge marketing and culture and is driven by identifying ways to bridge a company's current processes and business goals and providing forward-thinking solutions. Although she has a solid background and education in corporate financial management and engineering, her current passion lies in developing integrated marketing plans that turn action into advocacy through relevant communication at multiple touch points in a consumer experience. Tamara's structured approach to all projects is an integral component of the team's project execution. From analyzing multi-million dollar budgets for the federal government to managing multiple client types at one of the largest consulting companies in the world, she brings her analytical expertise into all facets of her work. Tamara loves all things process and purposeful – she brings this mindset into her meticulous research, creative content development, and innovative marketing strategies. Tamara has always been passionate about mentoring youth, specifically in STEM advocacy work. She fuels this passion by advising boards across the nation and mentoring local high school children in underserved communities on a weekly basis.

## **PROFESSIONAL EXPERIENCE**

### **The Sax Agency, Los Angeles, CA Chief Operations Officer (November 2012 – Present)**

Partner in a multi-disciplinary marketing agency that focuses on strategic project management, innovative solutions and sound execution. Specific accountabilities include:

- Developing business cases to deliver brand growth and client-centric experiences.
- Managing and driving creative and operational efficiencies, client relationship growth and collaborative integration of cross-consumer platforms.
- Creating and managing holistic consumer engagement programs to build company revenue, reputation and experiential marketing efforts led by technology integration.
- Leading cross-functional teams that perform core market research activities and business analyses to launch scalable, results-driven marketing programs that integrate strategy, content, and media into notable experiential programs.
- Collaborating and reporting with/to internal and external stakeholders on execution of initiatives related to: project scoping, defining business requirements, creating and executing standardized processes, resolving execution issues, managing project budgets, and monitoring results.

### **Deloitte & Touche LLP, Washington DC Enterprise Finance & Risk Services Manager (March 2010 – March 2012)**

Manager in the firm's financial management sector; with specialization in financial risk analysis, internal controls, performance management, and business process assessment and documentation. Specific client projects in this role included:

- Development of an evaluation methodology and corrective actions for an under-performing State-specific program. The project required identification and documentation of the State's current processes, pain points, and trends in order to determine the best practices, tools and resources needed for program improvement.

- Performance of specialized reviews for various State offices which required identifying and examining the compliance of contractual requirements with respect to various program funds, identifying and redeploying unused program funds, and implementing standardized business processes with built-in control activities for future program fund monitoring.
- Establishment of program performance measures for use with an Agency's ongoing strategic planning efforts. The performance measures were tracked and modeled for use in the Agency's budget planning and formulation processes.

**U.S. Department of Transportation  
Federal Railroad Administration, Washington DC  
Office of Financial Management  
Financial Analyst (2005 – 2010)**

Financial Analyst for the Agency's \$11 billion budget; with a focus on preparing budget justifications and financial crosswalks in support of resource and fiscal data provided by multiple program offices. Other duties in this role included:

- Acting as Agency Performance Lead in managing the coordination and analysis of each program's funding, activities, outputs, and outcomes.
- Preparing and managing Agency budget responses for multiple internal and external sources, such as: Congressional Questions for the Record (QFRs), the Department's yearly Budget in Brief, and the Department's Performance and Accounting Report.
- Reporting and tracking on Agency's major development initiatives and projects such as Amtrak's Northeast Corridor, the high speed rail projects outlined in FRA's 2008 Passenger Rail Investment and Improvement Act (PRIIA) and other designated public/private partnerships.
- Managing the monthly reconciliation of various financial tracking resources, including the Federal SF 132 (Apportionment and Reapportionment Schedule) and SF 133 (Report on Budget Execution) documents.

Also, served as Program Lead/Support for multiple projects in the Office of Financial Management, including:

**Federal Managers Financial Integrity Act (FMFIA) & OMB Appendix A-123 Implementation Project**

Program Lead for both the FMFIA and OMB Appendix A-123 Implementation Projects which required conducting regular working group sessions in order to develop and prioritize business and functional requirements and capture any issues or risks involved in the implementation of Federal Financial directives. Some of the related tasks were:

- Acting as Audit Liaison for outside audit firms coordinating the review and testing of internal controls.
- Compiling business process narratives and process flows documenting and identifying internal control weaknesses and business process improvements, as well as documenting the condition, criteria, cause, effect and recommendation for each one.

**Budget Formulation & Execution Module (BFEM) Program**

Agency lead for the BFEM application environment which allowed for the Agency to set up a budget data gathering structure and document output program for the Agency's budget submission to the Office of Management and Budget (OMB) alongside its Congressional Justification. Resulting tasks included:

- Coordinating and developing contractor efforts in the agency-specific software design for overall implementation at the Department level.
- Collecting and providing financial and human resource allocations to support the software's budget formulation process.
- Identifying and submitting the appropriate budget justification documentation to input into the BFEM system.

Project Manager for the Pier 57 initiative to convert New York City's Pier 57 into a cultural and commercial destination within the Hudson River Park. The initial project included 110,000 square feet of roof-top public open space, a perimeter walkway, a marina, and a variety of restaurants and entertainment spaces. Related duties included:

- Acting as Lead Engineer and Project Manager of the Traffic Mitigation Analysis team, a \$500,000 study effort to survey and document travel patterns.
- Performed statistical analyses of traffic data collected onsite.
- Compiled a traffic implementation program for this project in order to determine the initial project feasibility.

**Lea+Elliott Transportation Consultants**

**2001 - 2004**

Assistant to the Deputy Project Manager of the Program Management Team on the \$250 million capital program for the Washington Dulles Automated People Mover (APM) system. The effort included:

- Analyzing the marketing of the project and supporting the project leader through budget analysis and updates, schedule control, and program invoicing.
- Preparing and synthesizing program updates and results for transportation engineering feasibility studies and technological assessments used throughout multiple facets of the airport expansion project.

**EDUCATION**

**Master of Business Administration**, University of Maryland (College Park, MD), January 2009

**Major:** Finance

**Minor:** Organizational Strategy

**Master of Science**, Georgia Institute of Technology (Atlanta, GA), May 2001

**Major:** Civil Engineering

**Minor:** Transportation Engineering

**Master of City Planning**, Georgia Institute of Technology (Atlanta, GA), May 2001

**Major:** Transportation Planning

**Minor:** Urban & Regional Studies

**Bachelor of Science in Civil Engineering**, Morgan State University (Baltimore, MD), May 1999

**Major:** Civil Engineering

**Minor:** Transportation Planning

**TECHNICAL EXPERTISE**

**Operating Systems:** Windows, Windows NT, Windows XP, Mac OS

**Software:** Microsoft Office Suite (Outlook, Word, Excel, PowerPoint), Adobe Creative Cloud (InDesign, PDF)

## Tamara M. Keller (COO & Co-Founding Partner of The Sax Agency)

University of Maryland, Master of Business Administration

Major: Finance | Minor: Organizational Strategy

College Park, MD | 2009

Georgia Institute of Technology, Master of Science

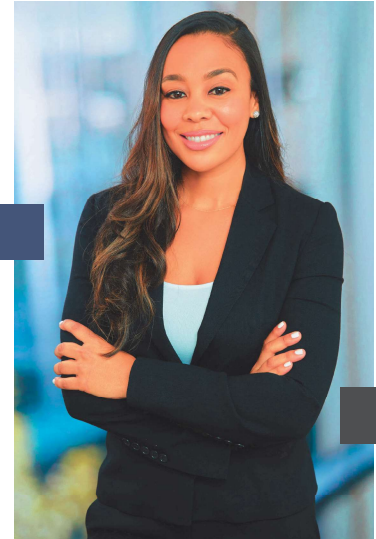
Major: Civil Engineering | Minor: Transportation Engineering | Atlanta, GA | 2001

Georgia Institute of Technology, Master of Science

Major: Transportation Planning | Minor: Urban & Regional Studies | Atlanta, GA | 2001

Morgan State University, Bachelor of Science

Major: Civil Engineering | Minor: Transportation Planning | Baltimore, MD | 1999



Tamara Keller is a marketing and advertising professional with expertise in driving the convergence of brands, culture, and tech. She has worked across many industries — from entertainment to colleges and universities to the federal government space — driving consumer-centric growth strategies focused on cultural relevancy. She relentlessly seeks out projects that merge marketing and culture and is driven by identifying ways to bridge a company’s current processes and business goals and providing forward-thinking solutions.

Although she has a solid background and education in corporate financial management and engineering, her current passion lies in developing integrated marketing plans that turn action into advocacy through relevant communication at multiple touchpoints within a consumer experience. Tamara’s structured approach to all projects is an integral component of the team’s project execution. From analyzing multi-million-dollar budgets for the federal government to managing multiple client types at one of the largest consulting companies in the world, she brings her analytical expertise into all facets of her work.

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### Board Experience

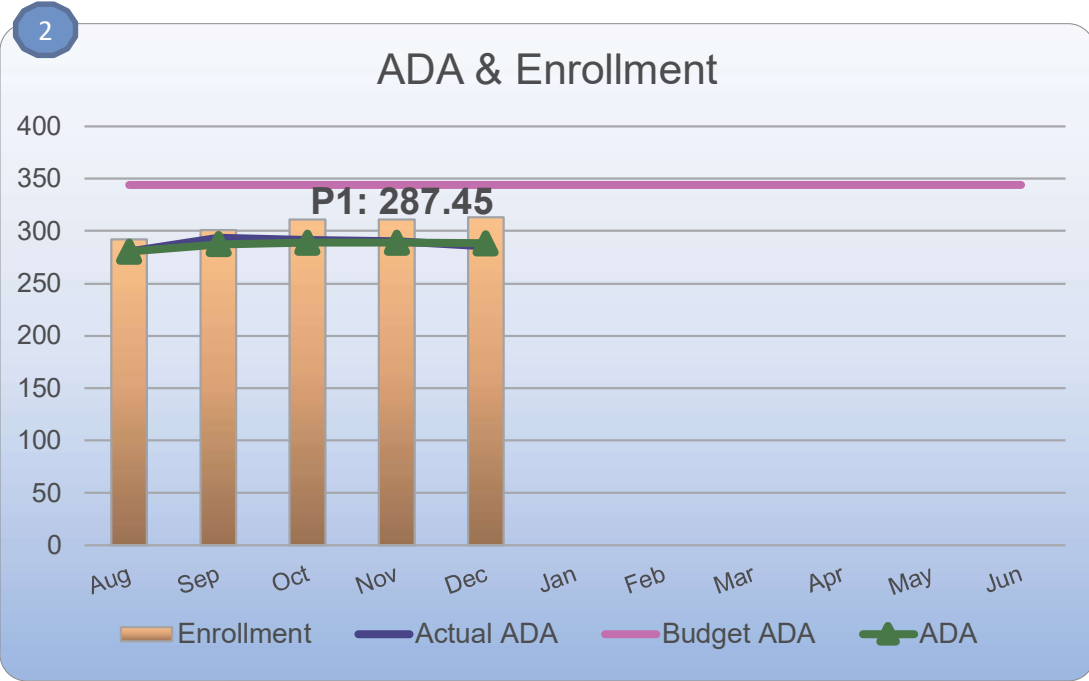
- (Co-Chair) ALLIANCE College-Ready Schools Young Professionals Board
- (Member) Maple Counseling
- (Founding Member) Movement of Allies for Black Businesses
- (Vice Chair) Women's Business Enterprise Council - Southern California

# CRETE ACADEMY - Financial

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

## SSC Finan



- DOF<sup>1</sup> Planning
  - California CPI
  - Unemployment
  - California Lot
  - Mandate Bloc (District)
  - Mandate Bloc (Charter)
- <sup>1</sup>Department of  
<sup>2</sup>Consumer Price

**3 Average Daily Attendance Analysis**

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	313	314	362	(48)	212
ADA %	94.9%	94.9%	95.0%	-0.1%	97.1%
ADA	288.36	293.60	343.90	(50.30)	205.79

**5 INCOME STATEMENT**

	Forecast As of 01/31/23	FY 2023 Budget
Local Control Funding Formula	3,976,506	4,340,000
Federal Revenue	343,230	220,000
State Revenue	1,222,026	470,000
Other Local Revenue	54,106	100,000
Grants/Fundraising	155,000	100,000

**CRETE ACADEMY**

*2022-23 Cash Flow Forecast*

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	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22
<b>Income</b>				
<b>8011-8098 • Local Control Funding Formula Sources</b>				
8011 Local Control Funding Formula	-	105,041	105,041	
8012 Education Protection Account	-	-	-	
8019 Local Control Funding Formula - Prior Year	-	-	-	
8096 In Lieu of Property Taxes	39,115	78,229	52,153	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	
<b>Total 8011-8098 • Local Control Funding Formula Sources</b>	<b>39,115</b>	<b>183,270</b>	<b>157,194</b>	
<b>8100-8299 • Federal Revenue</b>				
8221 Child Nutrition - Federal	-	-	-	
8291 Title I	-	-	-	
8292 Title II	-	-	-	
8295 Title IV, SSAE	-	-	-	
8299 All Other Federal Revenue	-	-	37,498	
<b>Total 8100-8299 • Other Federal Income</b>	<b>-</b>	<b>-</b>	<b>37,498</b>	
<b>8300-8599 • Other State Revenue</b>				
8520 Child Nutrition - State	2,207	2,188	-	
8550 Mandate Block Grant	-	-	-	
8561 State Lottery - Non Prop 20	-	-	-	
8562 State Lottery - Prop 20	-	-	-	
8560 Lottery Revenue	-	-	-	
8591 SB740	-	-	-	
8595 Expanded Learning Opportunity Program	-	-	40,846	
8599 State Revenue - Other	21,289	24,959	(16,008)	
<b>Total 8300-8599 • Other State Income</b>	<b>23,496.43</b>	<b>27,146.58</b>	<b>24,838.00</b>	
<b>8600-8799 • Other Local Revenue</b>				
8660 Interest & Dividend Income	195	243	53	
8682 Childcare & Enrichment Program Fees	-	2,197	1,310	
8692 Grants	-	-	-	
8695 Contributions & Events	500	9,990	-	
8696 Other Fundraising	-	-	-	
8699 All Other Local Revenue	9,930	877	400	
8792 Transfers of Apportionments - Special Education	-	-	-	
<b>Total 8600-8799 • Other Income-Local</b>	<b>10,624</b>	<b>13,308</b>	<b>1,763</b>	
<b>Prior Year Adjustments</b>				
8999 Other Prior Year Adjustment	-	-	-	
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INCOME</b>	<b>73,236</b>	<b>223,724</b>	<b>221,294</b>	
<b>Expense</b>				
<b>Total 1000 • Certificated Salaries</b>	<b>41,666</b>	<b>121,805</b>	<b>132,379</b>	
<b>Total 2000 • Classified Salaries</b>	<b>22,631</b>	<b>50,930</b>	<b>73,211</b>	
<b>3000 • Employee Benefits</b>				
3311 OASDI - Social Security	3,979	10,607	6,030	
3331 MED - Medicare	931	2,481	8,995	
3401 H&W - Health & Welfare	14,578	2,845	14,851	
3501 SUI - State Unemployment Insurance	-	-	-	



**CRETE ACADEMY**

*2022-23 Cash Flow Forecast*

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	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22
4390 Other Supplies	-	-	-	-
4411 Non Capitalized Equipment	7,473	19,380	16,473	-
4711 Nutrition Program Food & Supplies	373	20,234	2,996	-
<b>Total 4000 · Supplies</b>	<b>49,680</b>	<b>94,782</b>	<b>31,552</b>	
<b>5000 · Operating Services</b>				
5211 Travel & Conferences	-	5,501	-	-
5311 Dues & Memberships	3,239	-	80	-
5451 General Insurance	7,358	6,913	582	-
5511 Utilities	48	2,269	674	-
5531 Housekeeping Services	5,019	5,689	16,473	-
5599 Other Facility Operations & Utilities	-	378	92	-
5613 School Rent - Prop 39	12,015	12,015	15,115	-
5619 Other Facility Rentals	10	18,200	17,650	-
5621 Equipment Lease	1,050	2,372	1,176	-
5631 Vendor Repairs	33,800	15,583	885	-
5812 Field Trips & Pupil Transportation	5,072	12	1,954	-
5821 Legal	75	-	-	-
5823 Audit	1,300	4,050	5,650	-
5831 Advertisement & Recruitment	1,216	8,735	274	-
5844 After School Services	7,776	1,750	9,249	-
5849 Other Student Instructional Services	5,962	-	-	-
5852 PD Consultants & Tuition	-	-	11,303	-
5854 Nursing & Medical (Non-IEP)	-	-	-	-
5859 All Other Consultants & Services	5,428	93,068	36,987	-
5861 Non Instructional Software	167	690	2,327	-
5865 Fundraising Cost	579	-	-	-
5871 District Oversight Fees	1,480	2,961	1,974	-
5872 Special Education Fees (SELPA)	8,414	16,829	11,219	-
5898 Uncategorized Expense	-	10,464	3,233	-
5899 All Other Expenses	1,179	6,191	2,796	-
5911 Office Phone	-	-	-	-
5913 Mobile Phone	-	-	-	-
5921 Internet	699	-	93	-
5923 Website Hosting	43	-	192	-
5931 Postage & Shipping	18	442	64	-
5999 Other Communications	108	3,976	(2,405)	-
<b>Total 5000 · Operating Services</b>	<b>102,054</b>	<b>218,087</b>	<b>137,639</b>	
<b>6000 · Capital Outlay</b>				
6901 Depreciation Expense	1,266	1,281	733	-
6903 Amortization Expense	-	-	-	-
6999 Capital Outlay	-	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>1,266</b>	<b>1,281</b>	<b>733</b>	
<b>7000 · Other Outgo</b>				
7438 Interest Expense	-	-	-	-
7000 Other Outgoing	-	-	-	-
<b>Total 7000 · Other Outgo</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CRETE ACADEMY****2022-23 Cash Flow Forecast**

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	ACTUAL	ACTUAL	ACTUAL	ACTUAL
	Jul-22	Aug-22	Sep-22	Oct-22
Change in Accounts Payable	28,598	21,232	(54,588)	
Change in Due to	-	-	-	
Change in Accrued Vacation	-	-	-	
Change in Payroll Liabilities	1,323	7,343	9,074	
Change in Prepaid Expenditures	-	-	(605)	
Change in Deposits	2,142	-	-	
Change in Deferred Revenue	-	-	-	
Change in Other Long Term Assets	-	-	-	
Change in Other Long Term Liabilities	-	-	-	
Depreciation Expense	1,266	1,281	733	
<b>Cash Flow from Investing Activities</b>	-	-	-	
Capital Expenditures	-	(1,255)	(17,697)	
<b>Cash Flow from Financing Activities</b>	-	-	-	
Source - Sale of Receivables	-	-	-	
Use - Sale of Receivables	-	-	-	
Source - Loans	-	-	-	
Use - Loans	-	-	-	
<b>Ending Cash Balance</b>	<b>1,063,621.95</b>	<b>864,324</b>	<b>768,834</b>	



**Crete Academy  
Financial Analysis  
January 2023 (Update)**

**Net Income**

Crete Academy is projected to have a net income of \$145,865 in the fiscal year 2022-23. This is \$130,793 favorable when compared to the board-approved budget.

**Balance Sheet**

As of January 31, 2023, the school's cash balance was \$327,767.

As of January 31, 2023, the Accounts Receivable balance was \$100,045.

As of January 31, 2023, the Accounts Payable balance totaled \$102,252.

**Income Statement**

*Revenue*

Total revenue for the fiscal year 2022-23 is projected to be \$5,702,506, which is \$642,288 more than the board-approved budget.

- LCFF is projected to be \$366,566 less than the budget. LCFF was calculated based on 314 enrollment and 296.30 ADA (or 94,90% ADA). The approved budget used an enrollment of 362 with 343.90 ADA (or 95% ADA).
- Federal Revenue is projected to be \$118,928 above budget due to an increase in Child Nutrition and Title revenue. (Child Nutrition expenditures are trending higher than the budget as well).
- State Revenue is projected to be \$723,927 more than the budget due to an increase in one-time revenue spending and the Expanded Learning Opportunity Program revenue.

*Expenses*

Total expenses for the year are projected to be \$5,556,641. This is \$511,495 more than the budgeted amount.

- Salaries and Benefits are projected to be \$124,015 below the budgeted amounts due to adjustments made to the staff structure after the consolidation of the two campuses (Crenshaw and Budlong). Projections are based on current spending trends as well.
- Student Supplies are projected to be \$108,876 over budget due to a trend of increase in Non-Nutrition Program Food, and Nutrition Program Food and Supplies.
- Operating Expenses are projected to be \$462,186 over budget due to Afterschool Services and Vendor Repair cost current trends. Vendor Repair expenses include repair expenditures to the school's campus for flooring, hallway work, ceiling work, office wall work, and toilet replacements. Does not include a major renovation project.
- Uncategorized Expenses are currently \$6,830. This number represents the expenditures that do not have supporting documentation and the school did not identify the reclassification as of January.

**ADA**

Year-end enrollment is expected to be 314 with an ADA of 293.60. The budgeted enrollment was 362 with an ADA of 343.90.

**Crete Academy  
Check Register  
From 01/01/2023 to 01/31/2023**

Check #	Vendor Name	Date	Description	Amount
0159M		1/23/2023	01/23 - PAYROLL	4,000.00
0160M	VOID	1/27/2023	VOID	0.00
1000088	BRANDEN BONNER	1/25/2023	POPEYES - FOOD FOR STUDENTS	24.08
1000089	PAMELA EUNICE WATTS	1/25/2023	01/23 - DANCE CLASSES	280.00
1000090	HERRERA'S CARPET CLEANING	1/25/2023	01/02/23 - CARPET CLEANING	1,300.00
1000091	FIRST CITIZENS BANK	1/25/2023	01/23 - COPIER LEASE, LATE FEE	655.68
1000092	YEZBNESH GUGSA	1/25/2023	MINUTE CLINIC - TB TESTS, LIVE SCAN - FINGERPRINTING 02/23 - DENTAL & VISION PREMIUM, RETRO ACTIVE	155.25
1000093	CHARTER BENEFITS	1/25/2023	ADJUSTMENTS	2,106.00
1000094	BREAKTHROUGH SPORTS	1/25/2023	01/23 - AFTER SCHOOL SPORTS - BUDLONG	4,500.00
1000095	CHRISTOPHER GREENSLATE	1/25/2023	01/23 - ACADEMIC CONSULTING SERVICES PD	5,909.09
1000096	AVIATOR BASKETBALL	1/25/2023	01/09/23-01/27/23 - AFTER SCHOOL SERVICES - CRENSHAW	2,683.00
1000097	MARLIN LEASING CORPORATION	1/25/2023	01/23 - COPIER LEASE, LATE FEE	103.09
1000098	ABIGAIL DIGRAZIA	1/25/2023	12/16/22-01/12/23 - DANCE CLUB SESSION	315.00
A010321	THE AFLAC FOUNDATION, INC	1/11/2023	12/22 - HEALTH PREMIUM WITH RETRO & OTHER ACTIVITY	251.01
A010750	THE AFLAC FOUNDATION, INC	1/31/2023	01/23 - HEALTH PREMIUM WITH RETRO & OTHER ACTIVITY	251.01
E009596	CINTAS CORPORATION NO.3	1/11/2023	SOAP, SIG SANT, SIG AIR, ETC	1,416.23
E009597	REPUBLIC SERVICES #902	1/11/2023	12/19/22-01/31/23 - WASTE MANAGEMENT SERVICES	1,073.59
E009952	CAMBRIDGE UNIFORMS	1/31/2023	UNIFORMS	1,630.38
P034417	GLOBAL EDUCATION SOLUTIONS, INC	1/4/2023	12/22 - PROFESSIONAL CONSULTING	3,000.00
P034418	OS4CS	1/4/2023	12/22 - FISCAL & OPERATION SUPPORT	10,000.00
P034419	ARCHDIOCESE OF LOS ANGELES EDUCATION & WEI	1/4/2023	02/23 - RENT	15,000.00
P034420	SPARKLETT'S (BUDLONG)	1/4/2023	11/16/22-11/30/22 - WATER SERVICES & COOLER RENTALS	87.91
P034421	4717 CRENSHAW BLVD LLC	1/4/2023	02/23 - OFFICE RENT	2,650.00
P034422	THE FRUITGUYS, LLC	1/4/2023	CASES OF FRUITS & VEGETABLES	1,050.00
P034423	SPARKLETT'S (CRENSHAW)	1/4/2023	12/22 - COOLER RENTALS	26.97
P034883	CHARTERSAFE	1/11/2023	02/23 - PACKAGE PREMIUM, WORKERS' COMPENSATION	3,668.00
P034884	DAVID TOKOFSKY CONSULTING	1/11/2023	12/22 - OUTREACH, NETWORK, SUPPORT & CONSULTING 12/22 - MANAGEMENT CONTRACT FEE, CALPADS & SIS	1,300.00
P034885	EXED	1/11/2023	SUPPORT SERVICES	8,333.33
P034886	KAISER FOUNDATION HEALTH PLAN INC OMNIPATHOLOGY SOLUTIONS MEDICAL	1/11/2023	02/23 - HEALTH PREMIUM - RETRO & OTHER ACTIVITY	20,605.54
P034887	CORPORATION	1/11/2023	05/04/22-05/11/22 - COVID TESTING - 4TH INSTALLMENT	1,216.00
P034888	QUADIENT, INC	1/11/2023	01/22/23-04/21/23 - POSTAGE EQUIPMENT RENTAL	73.88
P034889	SPARKLETT'S (CRENSHAW)	1/11/2023	12/07/22 - WATER SERVICES, COOLER RENTALS	117.84
P034890	SOCALGAS	1/11/2023	11/16/22-12/16/22 - GAS CHARGES	779.58
P034891	STAR FIRE EXTINGUISHER	1/11/2023	FY22 - ANNUAL FIRE EXTINGUISHER SERVICE	374.00
P034892	EASICLEAN	1/11/2023	12/01/22-12/09/22 - JANITORIAL SERVICES - CRENSHAW	4,155.00
P034893	SPARKLETT'S (BUDLONG)	1/11/2023	12/14/22 - WATER SERVICES, COOLER SERVICES 10/18/22-12/17/22 - OVERAGE & COPIER BASE LEASE -	61.94
P034894	DATA MATRIX INC (BUDLONG)	1/11/2023	BUDLONG	2,741.96
P034895	BREAKTHROUGH SPORTS	1/11/2023	12/22 - AFTER SCHOOL SPORTS - BUDLONG	4,500.00
P034896	JOCELYN WOODS	1/11/2023	01/03/23 - EVENT SERVICES	2,500.00
P035405	TIME WARNER CABLE ENTERPRISES LLC	1/18/2023	01/23 - INTERNET SERVICE	699.00
P035406	VISION SERVICE PLAN	1/18/2023	01/23 - VISION PLAN	342.43
P035407	DATA MATRIX INC (CRENSHAW)	1/18/2023	11/18/22-01/17/23 - OVERAGE LEASE - BUDLONG	2,024.36
P035408	GARZA INDUSTRIES, INC.	1/18/2023	COPY PAPER, GAS SURCHARGE	443.04
P035409	Creative Events by Rhonda	1/18/2023	12/16/22-12/22/22 - REASSEMBLY, CLEAN UP FEE	475.00
P035410	JACKSON LEWIS PC	1/18/2023	11/22 - LEGAL FEES	107.20
P035411	SchoolMint, Inc	1/18/2023	01/23 - CONNECT RECRUITMENT SOFTWARE	472.50
P035412	GARCIA'S WINDOW CLEANERS	1/18/2023	12/26/22 - WINDOW CLEANING SERVICES	1,400.00
P035413	LINDA HARRIS	1/18/2023	12/22 - COMPLIANCE AND OPERATION SUPPORT	5,000.00
P035414	KRYSTAL ELAINE MCGEE	1/18/2023	01/23 - HUMAN RESOURCES SERVICES (2 OF 2)	2,250.00
P035415	LOS ANGELES DEPARTMENT OF WATER AND POWER	1/18/2023	07/05/22-08/04/22, 12/05/22-01/05/23 - WATER, SEWER, FIRE SERVICE CHARGES	383.31
P036356	DAVID'S LOCK & KEY	1/31/2023	01/23/23 - LOCK INSTALL & SERVICE CALLS	160.25
P036357	METHODOLOGY IT INC	1/31/2023	01/23 - IT, SECURITY & NETWORK SERVICES	8,694.25
P036358	SOCALGAS	1/31/2023	12/16/22-01/18/23 - GAS CHARGES	1,079.94
P036359	KRYSTAL ELAINE MCGEE	1/31/2023	02/23 - HUMAN RESOURCES SERVICES (1 OF 2)	2,250.00
P036360	ABIGAIL DIGRAZIA	1/31/2023	01/16/23-01/25/23 - DANCE CLUB SESSION	315.00
P036361	DATA MATRIX INC (BUDLONG)	1/31/2023	12/18/22-02/17/23 - COPIER LEASE & OVERAGE - BUDLONG	699.74
P036362	YOUNG, MINNEY & CORR, LLP	1/31/2023	11/17/22 - LEGAL SERVICE	152.65
P036363	4717 CRENSHAW BLVD LLC	1/31/2023	03/23 - OFFICE RENT	2,650.00
P036364	GARZA INDUSTRIES, INC.	1/31/2023	COPY PAPER, GAS SURCHARGE	245.58
P036365	ARCHDIOCESE OF LOS ANGELES EDUCATION & WELFARE CORPORATION	1/31/2023	03/23 - RENT	15,000.00
<b>Total</b>				<b>153,739.61</b>