Excel Academy (CA)

Regular Board Meeting

Published on November 4, 2022 at 3:12 PM PDT

Date and Time
Thursday November 10, 2022 at 10:00 AM PST

Location

The meeting will be held virtually

.

Join by telephone or via Zoom conferencing link below:
Dial In: +1 669 444 9171 US
Meeting ID: 854 9583 9969
Join URL: https://us06web.zoom.us/j/85495839969

MISSION STATEMENT

Excel Academy will provide flexible, personalized learning through a customized course of study that will educate, motivate, and instill a love of learning in each individual student. Teachers and parents will join together to maintain high expectations and promote academic excellence for all students creating the next generation of leaders.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Excel Academy Charter Schools.

Agenda

	Purpose	Presenter	Time
I. Opening Items			**10:00 AM**
A. Call the Meeting to Order		Board President	1 m
B. Record Attendance		Board President	1 m

Roll Call:
William Hall, President
Michael Humphrey, Vice President
Steve Fraire, Clerk
Susan Houle, Member
Larry Alvarado, Member

C. Approve Minutes	Approve Minutes	William Hall	1 m

Minutes of the Regular Board Meeting that was held on October 13, 2022

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

Approve minutes for Regular Meeting of the Board of Directors on October 13, 2022

II. Approve/Adopt Agenda			**10:03 AM**
A. Agenda	Vote	William Hall	1 m

It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of November 10, 2022.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

III. Board Governance			**10:04 AM**
A. Approval of Resolution No. 2022-11-10 Recognizing a State of Emergency and Re-Authorizing Teleconferenced Meetings Pursuant to AB 361	Vote	William Hall	2 m

It is recommended the Board approve Resolution No. 2022-11-10 authorizing continued use of remote teleconferencing provisions pursuant to AB 361 and Government Code section 54953.

Option 1
BE IT FURTHER RESOLVED, that the governing board has reconsidered the circumstances of the State of Emergency and finds that COVID-19 continues to pose an imminent threat to the health and safety of the community and directly impacts the ability of the members to meet safety in person.

	Purpose	Presenter	Time

Option 2
BE IT FURTHER RESOLVED, that the governing board has reconsidered the circumstances of the State of Emergency and finds that state or local officials continue to impose or recommend measures to promote social distancing.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

B. Organizational Structure of the Board — Vote — Board President — 7 m

It is recommended the Board approve the reappointment of Board of Directors relative terms, and administer the Oath of Office.

The Bylaws of Excel Academy Charter Schools state in Article VII Board of Directors:

"Section 5. DIRECTORS' TERMS. The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one, two, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified."

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

C. Election of Corporation Officers — Vote — Board President — 5 m

In accordance with the Board Bylaws Article VIII Officers of the Corporation, Section 3. Election of Officers, it is recommended the Board of Directors conduct the election for the following officer position:

"Section 3. ELECTION OF OFFICERS. The officers of the Corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract."

1. Secretary _____

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

IV. Public Comment - Closed Session

	Purpose	Presenter	Time

The public has a right to comment on any items of the closed session agenda. Members of the public will be permitted to comment on any other item within the Board's jurisdiction under Public Comments/Recognition/Reports.

V. Adjourn to Closed Session

The Board will consider and may act on any of the Closed Session matters.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

VI. Closed Session — 10:18 AM

A. Closed Session	Discuss		15 m

PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Pursuant to Government Code 54957
1. Executive Director/CEO Performance Evaluation Update

VII. Reconvene Regular Meeting — 10:33 AM

A. Report out any action taken in closed session.	Discuss	William Hall	5 m

VIII. Pledge of Allegiance — 10:38 AM

A. Led by Board President or designee.	Discuss	Board President	5 m

IX. Public Comments/Recognition/Reports

Please submit a Request to Speak to the Board of Directors using the chat feature on the right hand side of the Zoom platform. Please state the agenda item number that you wish to address prior to the agenda item being called by the Board President. Not more than three (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20) minutes on the same subject. This portion of the agenda is for comments, recognitions and reports to the Board and is not intended to be a question and answer period. If you have questions for the Board, please provide the Board President with a written statement and an administrator will provide answers at a later date.

X. Correspondence/Proposals/Reports — 10:43 AM

A. Excel Academy Charter School Staff Evaluation Process - Presented by Megan Anderson, Assistant Director of Human Resources	Discuss	Megan Anderson	15 m

Presentation of Performance Planners

B. Western Association of Schools and Colleges (WASC) Presentation - Presented by Maribel Galan, WASC Coordinator	Discuss	Maribel Galan	12 m

	Purpose	Presenter	Time
C. CliftonLarsonAllen LLP (CLA) Governance Entrance Letter - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	5 m

XI. Consent — 11:15 AM

Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may be removed from the Consent upon the request of any member of the Board, discussed, and acted upon separately.

A. Consent - Business/Financial Services — 1 m

1. Check Register **-** October 2022

B. Consent - Personnel Services — 1 m

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report

C. Consent items listed under A through B are considered routine and will be approved/adopted by a single motion.	Vote	William Hall	1 m

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XII. Business/Financial Services — 11:18 AM

A. Approval of La Casa Del Zorro Booking Proposal	Vote	Heidi Gasca	1 m

It is recommended the Board approve the La Casa Del Zorro booking proposal for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $7,057.21
Excel Academy Charter Schools - Warner (#2053) $4,657.76
Excel Academy Charter Schools - Helendale (#2073) $2,399.45

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIII. Education/Student Services — 11:19 AM

A. Approval of Additional FlexPoint Education Cloud Licenses	Vote	Heidi Gasca	1 m

Purpose Presenter Time

It is recommended the Board approve the 100 additional FlexPoint Education Cloud licenses for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $19,295.00
Excel Academy Charter Schools - Warner (#2053) $12,734.70
Excel Academy Charter Schools - Helendale (#2073) $6,560.30

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

XIV. Calendar

The next scheduled meeting will be held virtually on December 8, 2022.

XV. Comments 11:20 AM

A. Board Comments 5 m

B. CEO Comments 5 m

XVI. Closing Items 11:30 AM

A. Adjourn Meeting Vote 1 m

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

FOR MORE INFORMATION
For more information concerning this agenda, contact
Excel Academy Charter School.

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Meeting of the Board of Directors on October 13, 2022

APPROVED

Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time
Thursday October 13, 2022 at 10:00 AM

Location

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Meeting ID: 837 1746 5491
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Directors Present
L. Alvarado (remote), M. Humphrey (remote), S. Fraire (remote), S. Houle (remote)

Directors Absent

W. Hall

Guests Present
L. Hansen (remote), L. Hath (remote)

I. Opening Items

A. Call the Meeting to Order

S. Fraire called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Oct 13, 2022 at 10:01 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

M. Humphrey made a motion to Steve.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

W. Hall	Absent
L. Alvarado	Aye
M. Humphrey	Aye
S. Fraire	Aye
S. Houle	Aye

III. Approve Minutes

A. Minutes of the Board of Director's Study Session held on September 8, 2022

S. Houle made a motion to approve the minutes from Board of Directors Study Session on 09-08-22.
L. Alvarado seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Humphrey	Aye
W. Hall	Absent
S. Houle	Aye
S. Fraire	Aye
L. Alvarado	Aye

B. Minutes of the Regular Board Meeting held on September 8, 2022

S. Houle made a motion to approve the minutes from Regular Meeting of the Board of Directors on 09-08-22.
M. Humphrey seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Alvarado	Aye
S. Houle	Aye
S. Fraire	Aye
W. Hall	Absent

Roll Call
M. Humphrey Aye

IV. Board Governance

A. Approval of Resolution No. 2022-10-13 Recognizing a State of Emergency and Re-Authorizing Teleconferenced Meetings Pursuant to AB 361

M. Humphrey made a motion to Steve.
L. Alvarado seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Alvarado	Aye
S. Houle	Aye
S. Fraire	Aye
W. Hall	Absent
M. Humphrey	Aye

V. Closed Session

A. Closed Session

L. Alvarado made a motion to Steve.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Alvarado	Aye
W. Hall	Absent
S. Houle	Aye
M. Humphrey	Aye
S. Fraire	Aye

VI. Reconvene Regular Meeting

A. Report out any action taken in closed session.

The meeting reconvened at 10:19 a.m.

Steve Fraire, Clerk reported out that the Board Members present unanimously approved the Agreement Letter for Legal Services & Joint Consent in re: Lares v. Reid v. Sage Oak Charter Schools, et al. with Buchalter, A Professional Corporation.

VII. Correspondence/Proposals/Reports

A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO

Heidi Gasca presented the September School Highlights.

B. iReady Data Presentation - Presented by Jenny Craig, Director of Assessment & Accountability

Jenny Craig presented the iReady Data and Local Indicators.

C. Fiscal Update - Presented by Joe Sorrera, Director of Business Services

Joe Sorrera presented the Fiscal Update for Excel Academy.

D. 2022-23 Board Meeting Calendar and Schedule Revisions - Presented by Heidi Gasca, Executive Director/CEO

Heidi Gasca reviewed the changes of the Board Meeting Calendar.

VIII. Consent

A. Consent - Business/Financial Services

S. Houle made a motion to Steve.
M. Humphrey seconded the motion.
Approved the Check Register - September 2022
The board **VOTED** to approve the motion.

Roll Call

S. Houle	Aye
L. Alvarado	Aye
W. Hall	Absent
S. Fraire	Aye
M. Humphrey	Aye

B. Consent - Education Student/Services

S. Houle made a motion to Steve.
M. Humphrey seconded the motion.

1. Approval of Excel Academy Charter Schools Handbook Amendments for 2022-23
2. Approval of Non-School Event Agreement
3. Approval of Excel Academy Charter Schools Comprehensive Safety Plan for 2022-23

The board **VOTED** to approve the motion.

Roll Call

W. Hall	Absent
L. Alvarado	Aye
S. Fraire	Aye
S. Houle	Aye
M. Humphrey	Aye

C. Consent - Personnel Services

S. Houle made a motion to Steve.
M. Humphrey seconded the motion.

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report

The board **VOTED** to approve the motion.

Roll Call

W. Hall	Absent
S. Houle	Aye
S. Fraire	Aye
M. Humphrey	Aye
L. Alvarado	Aye

IX. Business/Financial Services

A. Approval of Zoom License Renewal

M. Humphrey made a motion to Steve.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Fraire	Aye
S. Houle	Aye
M. Humphrey	Aye
W. Hall	Absent
L. Alvarado	Aye

B. Approval of Charter Asset Management Fund L.P. Loan Final Payment and Close-Out

L. Alvarado made a motion to Steve.
M. Humphrey seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Houle	Aye
W. Hall	Absent
S. Fraire	Aye
M. Humphrey	Aye
L. Alvarado	Aye

C. Approval of KNN Public Finance Agreement for Municipal Advisory Services

L. Alvarado made a motion to Steve.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

L. Alvarado	Aye
W. Hall	Absent
M. Humphrey	Aye
S. Fraire	Aye
S. Houle	Aye

X. Education/Services

A. Approval of Special Education Vendor Contracts

M. Humphrey made a motion to Steve.
L. Alvarado seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Fraire	Aye
M. Humphrey	Aye
W. Hall	Absent
S. Houle	Aye
L. Alvarado	Aye

XI. Comments

A.

Board Comments

The Board of Directors commended Excel Academy for saving money, seeing a clear budget report, and the celebrations of the student testing scores. They appreciate the Executive Director for keeping an eye on the quality of services at the school. They also wished the Executive Director a Happy Birthday.

B. CEO Comments

The Executive Director expressed her thanks for all the hard work of her team, and reflected on the investment of the entire Excel staff in their recent WASC Accreditation meeting focus groups. She commented that she felt empowered on everyone's passion on wanting students to succeed.

XII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:20 AM.

Respectfully Submitted,
S. Fraire

FOR MORE INFORMATION
For more information concerning this agenda, contact
Excel Academy Charter School.

Coversheet

Approval of Resolution No. 2022-11-10 Recognizing a State of Emergency and Re-Authorizing Teleconferenced Meetings Pursuant to AB 361

Section: III. Board Governance
Item: A. Approval of Resolution No. 2022-11-10 Recognizing a State of Emergency and Re-Authorizing Teleconferenced Meetings Pursuant to AB 361
Purpose: Vote
Submitted by:
Related Material: EACS Resolution-re-authorizing-AB-361_2022-11-10.docx.pdf

RESOLUTION RECOGNIZING A STATE OF EMERGENCY AND RE-AUTHORIZING TELECONFERENCED MEETINGS PURSUANT TO AB 361

EXCEL ACADEMY CHARTER SCHOOLS GOVERNING BOARD

RESOLUTION NO. 2022-11-10

WHEREAS, in response to the novel coronavirus ("COVID-19") pandemic, Governor Newsom adopted a series of Executive Orders allowing the legislative bodies of local governments to meet remotely via teleconference so long as other provisions of the Ralph M. Brown Act ("Brown Act") were followed; and

WHEREAS, on Sept. 16, 2021, Governor Newsom signed AB 361, which immediately amended the Brown Act allowing governing boards to continue holding virtual meetings outside the teleconferencing requirements of Government Code section 54953(b), if the board makes a finding that there is a proclaimed State of Emergency, and either (1) state or local officials have imposed or recommended social distancing measures, or (2) meeting in person would present imminent risks to the health or safety of attendees due to the emergency; and

WHEREAS, on March 4, 2020, Governor Newsom declared a statewide emergency arising from COVID-19 pursuant to Government Code section 8625; and

WHEREAS, on October 7, 2021, the governing board of the Excel Academy Charter Schools Board of Directors passed Resolution 2021-10-7 pursuant to AB 361, and

WHEREAS, AB 361 requires governing boards to make findings every 30 days that the board has reconsidered the circumstances of the State of Emergency and that either the State of Emergency continues to directly impact the ability of the members to meet safely in person, or state or local officials continue to impose or recommend measures to promote social distancing; and

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the governing board of the Excel Academy Charter Schools Board of Directors recognizes that a State of Emergency in the State of California continues to exist due to the COVID-19 pandemic.

[OPTION 1] BE IT FURTHER RESOLVED, that the governing board has reconsidered the circumstances of the State of Emergency and finds that COVID-19 continues to pose an imminent threat to the health and safety of the community and directly impacts the ability of the members to meet safety in person.

[OPTION 2] BE IT FURTHER RESOLVED, that the governing board has reconsidered the circumstances of the State of Emergency and finds that state or local officials continue to impose or recommend measures to promote social distancing.

BE IT FURTHER RESOLVED, the governing board of the Excel Academy Charter Schools Board of Directors authorizes the use of teleconferencing for all meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, for a period of thirty (30) days from the adoption of this resolution, or such a time that the Governing Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3).

Adopted this 10th day of the month of November in 2022.

AYES

NOES

ABSENT

ABSTAIN

Signed:

_____
Michael Humphrey
Vice President, Governing Board

Signed:

_____
Steve Fraire
Clerk, Governing Board

Coversheet

Organizational Structure of the Board

Section: III. Board Governance
Item: B. Organizational Structure of the Board
Purpose: Vote
Submitted by:
Related Material:
_EACS_OATH_-_TEMPLATE.docx.pdf
EXCEL ACADEMY - Bylaws CLEAN v3 012819 (SP) 061120 (1).pdf
Excel Board Member Contract Terms 11.2.22.pdf

EXCEL ACADEMY CHARTER SCHOOL
OATH OF OFFICE FOR BOARD OF DIRECTORS

State of California

I, _____ do solemnly swear (or affirm) that I will support and defend the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Board of Director

_____

Taken, subscribed, and sworn (or affirmed) to be this _____ day of _____ 20____.

Signature of Authorized Official

_____

FIRST AMENDED BYLAWS

OF
EXCEL ACADEMY CHARTER SCHOOLS
(A California Nonprofit Public Benefit Corporation)

(Adopted: June 11, 2020)

ARTICLE I
NAME

Section 1. NAME. The name of this Corporation is Excel Academy Charter Schools.

ARTICLE II
PRINCIPAL OFFICE OF THE CORPORATION

Section 1. PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of the Corporation is 100 E. San Marcos Boulevard, Suite 350, San Marcos, State of California. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary on these bylaws opposite this Section; alternatively, this Section may be amended to state the new location.

Section 2. OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

ARTICLE III
GENERAL AND SPECIFIC PURPOSES; LIMITATIONS

Section 1. GENERAL AND SPECIFIC PURPOSES. The purpose of the Corporation is to manage, operate, guide, direct and promote one or more California public charter schools. Also in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

ARTICLE IV
CONSTRUCTION AND DEFINITIONS

Section 1. CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

ARTICLE V
DEDICATION OF ASSETS

Section 1. DEDICATION OF ASSETS. The Corporation's assets are irrevocably dedicated to public benefit purposes as set forth in the charter governing the charter schools operated as or by the Corporation. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the Corporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed to a nonprofit fund, foundation, corporation or association which is organized and operated exclusively for educational, public or charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

ARTICLE VI
CORPORATION WITHOUT MEMBERS

Section 1. CORPORATION WITHOUT MEMBERS. The Corporation shall have no voting members within the meaning of the Nonprofit Corporation Law.

ARTICLE VII
BOARD OF DIRECTORS

Section 1. GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the articles of incorporation or bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors ("Board").

Section 2. SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of this article, but subject to the same limitations, the Board of Directors shall have the power to:

a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are

consistent with the law, the articles of incorporation, and these bylaws; fix their compensation; and require from them security for faithful service.

b. Change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California.

c. Borrow money and incur indebtedness on the Corporation's behalf and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.

d. Adopt and use a corporate seal.

Section 3. APPOINTED DIRECTORS. The number of directors shall be no less than three (3) and no more than nine (9), unless changed by amendments to these bylaws. All directors shall have full voting rights, including any representative appointed by the charter authorizer as consistent with Education Code Section 47604(b). If the charter authorizer designates a representative to serve on the Board of Directors, the Board of Directors may appoint an additional director to ensure an odd number of Board members. All directors, except for the representative designated by the charter authorizer, shall be appointed by the existing Board of Directors.

Section 4. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person currently being compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. The Board may adopt other policies circumscribing potential conflicts of interest.

Section 5. DIRECTORS' TERMS. The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one, two, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

Section 6. NOMINATIONS BY COMMITTEE. The Chairman of the Board of Directors or, if none, the President will appoint a committee to designate qualified candidates for election to the Board of Directors at least thirty (30) days before the date of any election of directors. The nominating committee shall make its report at least seven (7) days before the date of such designation or at such other time as the Board of Directors may set and the Secretary shall forward to each Board member, with the notice of meeting required by these bylaws, a list of all candidates nominated by committee.

Section 7. EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; or (c) the increase of the authorized number of directors.

Section 8. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 9. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the Corporation would be left without a duly appointed director or directors.

Section 10. REMOVAL OF DIRECTORS. Any director, except for the representative appointed by the charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a director shall be filled as provided in Section 12.

Section 11. VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the affirmative vote of a majority of the directors then in office at a regular or special meeting of the Board, or (b) a sole remaining director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

Section 12. NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

Section 13. PLACE OF BOARD OF DIRECTORS MEETINGS. Meetings shall be held at the principal office of the Corporation unless the Board of Directors designates another location in accordance with these bylaws. The Board of Directors may also designate that a meeting be held at any place within the granting agency's boundaries designated in the notice of

the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Brown Act.

Section 14. MEETINGS; ANNUAL MEETINGS. All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the Brown Act. The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as noticed by the Board of Directors in accordance with the Brown Act.

Section 15. REGULAR MEETINGS. Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

Section 16. SPECIAL MEETINGS. Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the President is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

Section 17. NOTICE OF SPECIAL MEETINGS. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.

b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

The notice of special meeting shall state the time of the meeting, the place, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Section 18. QUORUM. A majority of the directors then in office shall constitute a

quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum. Should there be less than a majority of the directors present at the inception of any meeting, the meeting shall be adjourned. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 19. TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the granting agency in which the Corporation operates;

b. All votes taken during a teleconference meeting shall be by roll call;

c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;

d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;[1]

e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and

f. Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.[2]

Section 20. ADJOURNMENT. A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time scheduled for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

Section 21. COMPENSATION AND REIMBURSEMENT. Directors may receive compensation for their services as directors or officers and reimbursement of expenses as the Board of Directors may establish by resolution to be just and reasonable as to the Corporation at the time that the resolution is adopted.

[1] This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

[2] The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

Section 22. CREATION AND POWERS OF COMMITTEES. The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees of the Board, each consisting of two or more directors and no one who is not a director, to serve at the pleasure of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the directors then in office. The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting. Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;

b. Fill vacancies on the Board of Directors or any committee of the Board;

c. Fix compensation of the directors for serving on the Board of Directors or on any committee;

d. Amend or repeal bylaws or adopt new bylaws;

e. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;

f. Create any other committees of the Board of Directors or appoint the members of committees of the Board;

g. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be appointed; or

h. Approve any contract or transaction to which the Corporation is a party and in which one or more of its directors has a material financial interest.

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

Section 23. MEETINGS AND ACTION OF COMMITTEES. Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these bylaws concerning meetings, other Board of Directors' actions, and the Brown Act, if applicable, except that the time for general meetings of such committees and the calling of special meetings of such committees may be set either by Board of Directors' resolution or, if none, by resolution of the committee. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these bylaws. If the Board of Directors has not adopted

rules, the committee may do so.

Section 24. NON-LIABILITY OF DIRECTORS. No director shall be personally liable for the debts, liabilities, or other obligations of the Corporation.

Section 25. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS. The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VIII
OFFICERS OF THE CORPORATION

Section 1. OFFICES HELD. The officers of the Corporation shall be a President, a Secretary, and a Chief Financial Officer. The Corporation, at the Board's direction, may also have a Chairman of the Board and a Vice-Chair. The officers, in addition to the corporate duties set forth in this Article VIII, shall also have administrative duties as set forth in any applicable contract for employment or job specification.

Section 2. DUPLICATION OF OFFICE HOLDERS. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the President or the Chairman of the Board.

Section 3. ELECTION OF OFFICERS. The officers of the Corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract.

Section 4. REMOVAL OF OFFICERS. Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause.

Section 5. RESIGNATION OF OFFICERS. Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party.

Section 6. VACANCIES IN OFFICE. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 7. CHAIRMAN OF THE BOARD. If a Chairman of the Board of Directors is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chairman of the Board of Directors is elected, there shall also be a Vice-Chairman of the Board of

Directors. In the absence of the Chairman, the Vice-Chairman shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 8. PRESIDENT. The President, also known as the Chief Executive Officer, shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The President shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 9. SECRETARY. The Secretary shall keep or cause to be kept, at the Corporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; the names of the directors present at Board of Directors and committee meetings; and the vote or abstention of each Board member present for each action taken.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the articles of incorporation and bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board of Directors that these bylaws require to be given. The Secretary shall keep the corporate seal, if any, in safe custody and shall have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

Section 10. CHIEF FINANCIAL OFFICER. The Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's properties and transactions. The Chief Financial Officer shall send or cause to be given to directors such financial statements and reports as are required to be given by law, by these bylaws, or by the Board. The books of account shall be open to inspection by any director at all reasonable times.

The Chief Financial Officer shall (a) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board of Directors may designate; (b) disburse the Corporation's funds as the Board of Directors may order; (c) render to the President, Chairman of the Board, if any, and the Board, when requested, an account of all transactions as Chief Financial Officer and of the financial condition of the Corporation; and (d) have such other powers and perform such other duties as the Board, contract, job specification, or the bylaws may require.

If required by the Board, the Chief Financial Officer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the Corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Chief Financial Officer on his or her death, resignation, retirement, or removal from office.

ARTICLE IX
CONTRACTS WITH DIRECTORS

Section 1. CONTRACTS WITH DIRECTORS. The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

ARTICLE X
CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

Section 1. CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES. The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code have been fulfilled.

ARTICLE XI
LOANS TO DIRECTORS AND OFFICERS

Section 1. LOANS TO DIRECTORS AND OFFICERS. The Corporation shall not lend any money or property to or guarantee the obligation of any director or officer without the approval of the California Attorney General; provided, however, that the Corporation may advance money to a director or officer of the Corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the Corporation.

ARTICLE XII
INDEMNIFICATION

Section 1. INDEMNIFICATION. To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

ARTICLE XIII
INSURANCE

Section 1. INSURANCE. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director's, officer's, employee's, or agent's status as such.

ARTICLE XIV
MAINTENANCE OF CORPORATE RECORDS

Section 1. MAINTENANCE OF CORPORATE RECORDS. The Corporation shall keep:

a. Adequate and correct books and records of account;
b. Written minutes of the proceedings of the Board and committees of the Board; and
c. Such reports and records as required by law.

ARTICLE XV
INSPECTION RIGHTS

Section 1. DIRECTORS' RIGHT TO INSPECT. Every director shall have the right at any reasonable time to inspect the Corporation's books, records, documents of every kind, physical properties, and the records of each subsidiary, as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law.

Section 2. ACCOUNTING RECORDS AND MINUTES. On written demand on the Corporation, any director may inspect, copy, and make extracts of the accounting books and records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. This right of inspection extends to the records of any subsidiary of the Corporation.

Section 3. MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS. The Corporation shall keep at its principal California office the original or a copy of the articles of incorporation and bylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours.

ARTICLE XVI
REQUIRED REPORTS

Section 1. ANNUAL REPORTS. The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the Corporation's fiscal year. That report shall contain the following information, in appropriate detail:

a. The assets and liabilities, including the trust funds, or the Corporation as of the end of the fiscal year;

b. The principal changes in assets and liabilities, including trust funds;

c. The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;

d. The Corporation's expenses or disbursement for both general and restricted purposes;

e. Any information required under these bylaws; and

f. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 2. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, or as a separate document if no annual report is issued, the Corporation shall, within 120 days after the end of the Corporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:

(a) Any transaction (i) in which the Corporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than $50,000 or was one of several transactions with the same interested person involving, in the aggregate, more than $50,000. For this purpose, an "interested person" is either:

(1) Any director or officer of the Corporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or

(2) Any holder of more than 10 percent of the voting power of the Corporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the Corporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.

(b) The amount and circumstances of any indemnifications aggregating more than $10,000 paid during the fiscal year to any director or officer of the Corporation

pursuant to Article XII of these Bylaws.

ARTICLE XVII
BYLAW AMENDMENTS

Section 1. BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these bylaws by a majority vote of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of any charter governing any charter school operated as or by the Corporation or make any provisions of these bylaws inconsistent with such charter, the Corporation's articles of incorporation, or any laws.

ARTICLE XVIII
FISCAL YEAR

Section 1. FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1st and end on June 30th of each year.

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of the Excel Academy Charter Schools, a California nonprofit public benefit corporation; that these bylaws, consisting of 14 pages, are the bylaws of the Corporation as adopted by the Board of Directors on June 11, 2020; and that these bylaws have not been amended or modified since that date.

Executed on _____ 2020, at _____.

_____,Secretary

BOARD OF DIRECTORS TERMS
Excel Academy Charter Schools (EACS)

Name	Title	Initial Term Date	1st Term Length	2nd Term Length	Final Term Date	To Do: Renew Term Date	Email Address
William Hall	President	2015	5 yr 2020	2 yr 2022 9.28.20 Minutes		September 28, 2022	whall@excelacademy.education
Michael Humphrey	Vice President	2015	5 yr 2020	2 yr 2022 9.28.20 Minutes		September 28, 2022	mhumphrey@excelacademy.education
Susan Houle	Member	2015	5 yr 2020	3 yr 2023 9.28.20 Minutes 3 yr 9.8.22 Minutes		September 28, 2023	shoule@excelacademy.education
Steve Fraire	Clerk	2015	5 yr 2020	3 yr 2023 9.28.20 Minutes 3 yr 9.8.22 Minutes		September 28, 2023	sfraire@excelacademy.education
Larry Alvarado	Member	2020	5 yr 2025 9.28.20 Minutes New Member Elected 11.12.20 Minutes			November 12, 2025	lalvarado@excelacademy.education

Section 5. DIRECTORS' TERMS. The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one, two, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

Revised: 11-2-2022

Coversheet

Election of Corporation Officers

Section: III. Board Governance
Item: C. Election of Corporation Officers
Purpose: Vote
Submitted by:
Related Material:
EXCEL ACADEMY - Bylaws CLEAN v3 012819 (SP) 061120 (1).pdf

FIRST AMENDED BYLAWS

OF
EXCEL ACADEMY CHARTER SCHOOLS
(A California Nonprofit Public Benefit Corporation)

(Adopted: June 11, 2020)

ARTICLE I
NAME

Section 1. NAME. The name of this Corporation is Excel Academy Charter Schools.

ARTICLE II
PRINCIPAL OFFICE OF THE CORPORATION

Section 1. PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of the Corporation is 100 E. San Marcos Boulevard, Suite 350, San Marcos, State of California. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary on these bylaws opposite this Section; alternatively, this Section may be amended to state the new location.

Section 2. OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

ARTICLE III
GENERAL AND SPECIFIC PURPOSES; LIMITATIONS

Section 1. GENERAL AND SPECIFIC PURPOSES. The purpose of the Corporation is to manage, operate, guide, direct and promote one or more California public charter schools. Also in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

ARTICLE IV
CONSTRUCTION AND DEFINITIONS

Section 1. CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction, and definitions in the California Nonprofit Corporation Law shall govern the construction of these bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

ARTICLE V
DEDICATION OF ASSETS

Section 1. DEDICATION OF ASSETS. The Corporation's assets are irrevocably dedicated to public benefit purposes as set forth in the charter governing the charter schools operated as or by the Corporation. No part of the net earnings, properties, or assets of the Corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the Corporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed to a nonprofit fund, foundation, corporation or association which is organized and operated exclusively for educational, public or charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose.

ARTICLE VI
CORPORATION WITHOUT MEMBERS

Section 1. CORPORATION WITHOUT MEMBERS. The Corporation shall have no voting members within the meaning of the Nonprofit Corporation Law.

ARTICLE VII
BOARD OF DIRECTORS

Section 1. GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the articles of incorporation or bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors ("Board").

Section 2. SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of this article, but subject to the same limitations, the Board of Directors shall have the power to:

a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are

consistent with the law, the articles of incorporation, and these bylaws; fix their compensation; and require from them security for faithful service.

b. Change the principal office or the principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California.

c. Borrow money and incur indebtedness on the Corporation's behalf and cause to be executed and delivered for the Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.

d. Adopt and use a corporate seal.

Section 3. APPOINTED DIRECTORS. The number of directors shall be no less than three (3) and no more than nine (9), unless changed by amendments to these bylaws. All directors shall have full voting rights, including any representative appointed by the charter authorizer as consistent with Education Code Section 47604(b). If the charter authorizer designates a representative to serve on the Board of Directors, the Board of Directors may appoint an additional director to ensure an odd number of Board members. All directors, except for the representative designated by the charter authorizer, shall be appointed by the existing Board of Directors.

Section 4. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person currently being compensated by the Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. The Board may adopt other policies circumscribing potential conflicts of interest.

Section 5. DIRECTORS' TERMS. The initial Board of Directors shall be appointed for five (5) years. At the end of the Board of Directors' initial term, directors will be appointed to one, two, and three-year staggered terms, as determined by the initial Board of Directors. Thereafter, each director shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years and until a successor director has been designated and qualified.

Section 6. NOMINATIONS BY COMMITTEE. The Chairman of the Board of Directors or, if none, the President will appoint a committee to designate qualified candidates for election to the Board of Directors at least thirty (30) days before the date of any election of directors. The nominating committee shall make its report at least seven (7) days before the date of such designation or at such other time as the Board of Directors may set and the Secretary shall forward to each Board member, with the notice of meeting required by these bylaws, a list of all candidates nominated by committee.

Section 7. EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; or (c) the increase of the authorized number of directors.

Section 8. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 9. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the Corporation would be left without a duly appointed director or directors.

Section 10. REMOVAL OF DIRECTORS. Any director, except for the representative appointed by the charter authorizer, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the charter authorizer may be removed without cause by the charter authorizer or with the written consent of the charter authorizer. Any vacancy caused by the removal of a director shall be filled as provided in Section 12.

Section 11. VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors, except for the representative appointed by the charter authorizer, may be filled by approval of the Board of Directors or, if the number of directors then in office is less than a quorum, by (a) the affirmative vote of a majority of the directors then in office at a regular or special meeting of the Board, or (b) a sole remaining director. A vacancy in the seat of the representative of the charter authorizer shall be filled by the charter authorizer.

Section 12. NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before his or her term of office expires.

Section 13. PLACE OF BOARD OF DIRECTORS MEETINGS. Meetings shall be held at the principal office of the Corporation unless the Board of Directors designates another location in accordance with these bylaws. The Board of Directors may also designate that a meeting be held at any place within the granting agency's boundaries designated in the notice of

the meeting. All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Brown Act.

Section 14. MEETINGS; ANNUAL MEETINGS. All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the Brown Act. The Board of Directors shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as noticed by the Board of Directors in accordance with the Brown Act.

Section 15. REGULAR MEETINGS. Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places as may from time to time be fixed by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

Section 16. SPECIAL MEETINGS. Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the President is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

Section 17. NOTICE OF SPECIAL MEETINGS. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:

a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.

b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.

The notice of special meeting shall state the time of the meeting, the place, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Section 18. QUORUM. A majority of the directors then in office shall constitute a

quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum. Should there be less than a majority of the directors present at the inception of any meeting, the meeting shall be adjourned. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 19. TELECONFERENCE MEETINGS. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the boundaries of the granting agency in which the Corporation operates;

b. All votes taken during a teleconference meeting shall be by roll call;

c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;

d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;[1]

e. Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location; and

f. Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.[2]

Section 20. ADJOURNMENT. A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time scheduled for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

Section 21. COMPENSATION AND REIMBURSEMENT. Directors may receive compensation for their services as directors or officers and reimbursement of expenses as the Board of Directors may establish by resolution to be just and reasonable as to the Corporation at the time that the resolution is adopted.

[1] This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

[2] The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

Section 22. CREATION AND POWERS OF COMMITTEES. The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees of the Board, each consisting of two or more directors and no one who is not a director, to serve at the pleasure of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the directors then in office. The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting. Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;

b. Fill vacancies on the Board of Directors or any committee of the Board;

c. Fix compensation of the directors for serving on the Board of Directors or on any committee;

d. Amend or repeal bylaws or adopt new bylaws;

e. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;

f. Create any other committees of the Board of Directors or appoint the members of committees of the Board;

g. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be appointed; or

h. Approve any contract or transaction to which the Corporation is a party and in which one or more of its directors has a material financial interest.

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

Section 23. MEETINGS AND ACTION OF COMMITTEES. Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these bylaws concerning meetings, other Board of Directors' actions, and the Brown Act, if applicable, except that the time for general meetings of such committees and the calling of special meetings of such committees may be set either by Board of Directors' resolution or, if none, by resolution of the committee. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these bylaws. If the Board of Directors has not adopted

rules, the committee may do so.

Section 24. NON-LIABILITY OF DIRECTORS. No director shall be personally liable for the debts, liabilities, or other obligations of the Corporation.

Section 25. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS. The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VIII
OFFICERS OF THE CORPORATION

Section 1. OFFICES HELD. The officers of the Corporation shall be a President, a Secretary, and a Chief Financial Officer. The Corporation, at the Board's direction, may also have a Chairman of the Board and a Vice-Chair. The officers, in addition to the corporate duties set forth in this Article VIII, shall also have administrative duties as set forth in any applicable contract for employment or job specification.

Section 2. DUPLICATION OF OFFICE HOLDERS. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as either the President or the Chairman of the Board.

Section 3. ELECTION OF OFFICERS. The officers of the Corporation shall be chosen annually by the Board of Directors and shall serve at the pleasure of the Board, subject to the rights of any officer under any employment contract.

Section 4. REMOVAL OF OFFICERS. Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause.

Section 5. RESIGNATION OF OFFICERS. Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any rights of the Corporation under any contract to which the officer is a party.

Section 6. VACANCIES IN OFFICE. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 7. CHAIRMAN OF THE BOARD. If a Chairman of the Board of Directors is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chairman of the Board of Directors is elected, there shall also be a Vice-Chairman of the Board of

Directors. In the absence of the Chairman, the Vice-Chairman shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 8. PRESIDENT. The President, also known as the Chief Executive Officer, shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. The President shall have such other powers and duties as the Board of Directors or the bylaws may require.

Section 9. SECRETARY. The Secretary shall keep or cause to be kept, at the Corporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; the names of the directors present at Board of Directors and committee meetings; and the vote or abstention of each Board member present for each action taken.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the articles of incorporation and bylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board of Directors that these bylaws require to be given. The Secretary shall keep the corporate seal, if any, in safe custody and shall have such other powers and perform such other duties as the Board of Directors or the bylaws may require.

Section 10. CHIEF FINANCIAL OFFICER. The Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and accounts of the Corporation's properties and transactions. The Chief Financial Officer shall send or cause to be given to directors such financial statements and reports as are required to be given by law, by these bylaws, or by the Board. The books of account shall be open to inspection by any director at all reasonable times.

The Chief Financial Officer shall (a) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Corporation with such depositories as the Board of Directors may designate; (b) disburse the Corporation's funds as the Board of Directors may order; (c) render to the President, Chairman of the Board, if any, and the Board, when requested, an account of all transactions as Chief Financial Officer and of the financial condition of the Corporation; and (d) have such other powers and perform such other duties as the Board, contract, job specification, or the bylaws may require.

If required by the Board, the Chief Financial Officer shall give the Corporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the Corporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Chief Financial Officer on his or her death, resignation, retirement, or removal from office.

ARTICLE IX
CONTRACTS WITH DIRECTORS

Section 1. CONTRACTS WITH DIRECTORS. The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

ARTICLE X
CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

Section 1. CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES. The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code have been fulfilled.

ARTICLE XI
LOANS TO DIRECTORS AND OFFICERS

Section 1. LOANS TO DIRECTORS AND OFFICERS. The Corporation shall not lend any money or property to or guarantee the obligation of any director or officer without the approval of the California Attorney General; provided, however, that the Corporation may advance money to a director or officer of the Corporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the Corporation.

ARTICLE XII
INDEMNIFICATION

Section 1. INDEMNIFICATION. To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

ARTICLE XIII
INSURANCE

Section 1. INSURANCE. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director's, officer's, employee's, or agent's status as such.

ARTICLE XIV
MAINTENANCE OF CORPORATE RECORDS

Section 1. MAINTENANCE OF CORPORATE RECORDS. The Corporation shall keep:

a. Adequate and correct books and records of account;
b. Written minutes of the proceedings of the Board and committees of the Board; and
c. Such reports and records as required by law.

ARTICLE XV
INSPECTION RIGHTS

Section 1. DIRECTORS' RIGHT TO INSPECT. Every director shall have the right at any reasonable time to inspect the Corporation's books, records, documents of every kind, physical properties, and the records of each subsidiary, as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law.

Section 2. ACCOUNTING RECORDS AND MINUTES. On written demand on the Corporation, any director may inspect, copy, and make extracts of the accounting books and records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. This right of inspection extends to the records of any subsidiary of the Corporation.

Section 3. MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS. The Corporation shall keep at its principal California office the original or a copy of the articles of incorporation and bylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours.

ARTICLE XVI
REQUIRED REPORTS

Section 1. ANNUAL REPORTS. The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the Corporation's fiscal year. That report shall contain the following information, in appropriate detail:

a. The assets and liabilities, including the trust funds, or the Corporation as of the end of the fiscal year;

b. The principal changes in assets and liabilities, including trust funds;

c. The Corporation's revenue or receipts, both unrestricted and restricted to particular purposes;

d. The Corporation's expenses or disbursement for both general and restricted purposes;

e. Any information required under these bylaws; and

f. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 2. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. As part of the annual report to all directors, or as a separate document if no annual report is issued, the Corporation shall, within 120 days after the end of the Corporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:

(a) Any transaction (i) in which the Corporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than $50,000 or was one of several transactions with the same interested person involving, in the aggregate, more than $50,000. For this purpose, an "interested person" is either:

(1) Any director or officer of the Corporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or

(2) Any holder of more than 10 percent of the voting power of the Corporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the Corporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.

(b) The amount and circumstances of any indemnifications aggregating more than $10,000 paid during the fiscal year to any director or officer of the Corporation

pursuant to Article XII of these Bylaws.

ARTICLE XVII
BYLAW AMENDMENTS

Section 1. BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these bylaws by a majority vote of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of any charter governing any charter school operated as or by the Corporation or make any provisions of these bylaws inconsistent with such charter, the Corporation's articles of incorporation, or any laws.

ARTICLE XVIII
FISCAL YEAR

Section 1. FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1st and end on June 30th of each year.

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of the Excel Academy Charter Schools, a California nonprofit public benefit corporation; that these bylaws, consisting of 14 pages, are the bylaws of the Corporation as adopted by the Board of Directors on June 11, 2020; and that these bylaws have not been amended or modified since that date.

Executed on _____ 2020, at _____.

_____,Secretary

Coversheet

Excel Academy Charter School Staff Evaluation Process - Presented by Megan Anderson, Assistant Director of Human Resources

Section: X. Correspondence/Proposals/Reports
Item: A. Excel Academy Charter School Staff Evaluation Process - Presented by Megan Anderson, Assistant Director of Human Resources
Purpose: Discuss
Submitted by:
Related Material: Admin Performance Planner.pdf
Staff Performance Planner (1).pdf

Performance PLANNER

EXCEL ACADEMY

MADE TO BE

EXCELLENT

EXCEL ACADEMY
A TK-12 Public Charter School

School Goals

SUSTAINABLE GROWTH

Sustainable growth through strategic planning and optimizing resources in relationship to our budget. New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.

RETENTION

Sustainably retaining students through high academic expectations, intervention, innovation, quality programs and collaboration. Staff retention through improvements and initiatives that increase oversight, accountability, professional development and support.

QUALITY PROGRAMS

Offer students innovative personalized programs that offer flexibility, leadership and independent learning. Develop and empower individual teams to deliver programs of integrity, accountability and compliance.

PROFESSIONAL DEVELOPMENT

Growing, enhancing and developing skills in our staff. Defining and demonstrating roles and responsibilities, identifying strengths and weaknesses. Providing methods of support including training and access to materials to enhance performance. Emphasizing how teamwork and using individual strengths contribute to success.

Dashboard

WHAT AREAS OF THE CA SCHOOL DASHBOARD AFFECT YOUR DEPT.? WHAT IS IN YOUR CONTROL?

Below are the dashboard indicators

- ◯ Suspension Rate
- ◯ EL Progress
- ◯ Graduation Rate
- ◯ College & Career
- ◯ Math
- ◯ Local Climate Survey
- ◯ ELA (English Lang. Arts)
- ◯ Webinars on CA school dashboard
- ◯ Parent & Family Engagement
- ◯ Basics: Teachers, IFs, Facilities
- ◯ Implementations of Academic Standards
- ◯ Contributing to scoreboard data for renewal

GENERAL EDUCATION

- ELA (English Language Arts)
- Math
- Teachers (Student/Teacher Ratio, hiring, training)
- Implementation of Academic Standards (curriculum)
- TOR Training in areas of Parent and Family Engagement
- Student progress tracking in relationship to parent engagement
- PIN Follow Through

HIGH SCHOOL

- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal
- College and Career (curriculum)
- Implementation of Academic Standards (curriculum)
- Parent and Family Engagement
- Local Climate survey
- Contributing to scoreboard data for renewal
- Graduation Rate

COUNSELING

- Graduation Rate
- College and Career
- Webinars on CA school dashboard, Contributing to scoreboard data for renewal
- Implementation of Academic Standards (grad requirements)
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

Dashboard

INTERVENTION

- Suspension Rate,
- EL Progress,
- Graduation Rate,
- College and Career,
- ELA,
- Math, Basics:
- Teachers,
- Instructional Funds,
- Facilities,
- Implementation of Academic Standards,
- Parent and Family Engagement,
- Local Climate survey,
- Webinars on CA school dashboard,
- Contributing to scoreboard data for renewal

OPERATIONS

- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

BUSINESS SERVICES

SPECIAL EDUCATION

- EL Progress
- Graduation Rate
- College and Career
- ELA (English Language Arts)
- Math
- Implementation of Academic Standards
- Parent and Family Engagement
- Contributing to scoreboard data for renewal

COMMUNITY

- EL Progress
- ELA (English Language Arts) Assessments
- Math Assessments
- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

ASSESSMENT

- EL Progress
- ELA (English Language Arts) Assessments
- Math Assessments
- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

What to do after goals

Why Goals?

A clear, concise relevant set of school goals will help to drive the most important initiatives for the schools. These goals will define ways in which departments and staff should stay on track to work toward common goals/ positive outcomes. Think of goals as a roadmap you can refer to, to help guide you toward the finish line; you may have to take a few alternative routes on your journey but the guide will help point you in the right direction.

Without goals and initiatives work can become messy, unfulfilling, redundant, and inefficient.

What to do after goals?

1. Review 2022/23 Goals

2. Review your Department Goals from last year to glean ideas from.
   ****Tip - Most goals shouldn't change dramatically from year-to-year.*

3. Brainstorm how your department facilitates support to the school in relationship to each goal.

4. Once you've reviewed the School Goals and brainstormed how your department contributes, create goals for your department and turn them into Human Resources.

5. Meet with your team members to discuss and present 2022-2023 School and Department Goals.

6. With your team, start to brainstorm individual goals and how they each support your department in relation to each goal.

3. Example:

1. School Goal: 1. Sustainable Growth: Sustainable growth through strategic planning and optimizing resources in relationship to our budget. New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.
2. Department Goal : Sustainable Growth: Provide up-to-date and accurate financial staffing information/ data to the Business Services department for accurate budgeting. Support community outreach staff by providing them transparent expectations, desired outcomes and support their initiatives in any way required.

6. Example:

1. School Goal: 1. Sustainable Growth: Sustainable growth through strategic planning and optimizing resources in relationship to our budget.New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.
2. Department Goal : Sustainable Growth: Provide up-to-date and accurate financial staffing information/ data to the Business Services department for accurate budgeting. Support community outreach staff by providing them transparent expectations, desired outcomes and support their initiatives in any way required.
3. Individual Goal: Sustainable Growth: Create monthly strategic staffing plan via google sheets to provide accurate financial staffing information/ data to the Business Services department for accurate budgeting. Create monthly "Get to Know" HR series to keep staff well infromated on school Operations creating a positive, sustainable work environment.

What to do after goals

7. Build a timeline and indicate the due date for individual goals from your team members. *ToR's and Case Managers will receive one set of individual goals for all staff.*

8. Administrative staff, leadership and applicable management should be meeting regularly with team members to discuss progress in achieving goals, overall performance and attitude concerns.

9. Informal and formal employee assessments should be conducted once a year.

Video Tutorial

Performance Timeline

REVIEWER ORG

ACTION	DUE DATE	DESCRIPTION
SCHOOL GOALS	07/30/2022	The schools overall set of goals developed to achieve success and streamline initiatives.
DEPT. GOALS - ROUGH DRAFTS / FINAL DRAFTS	09/16/2022	Using the school goals each department developed a set of goals on which they will individually support achieving overall goals.
INDIVIDUAL GOAL	09/23/2022	Using School and Department goals individual staff members created goals to contribute to achieving the overall goals. TOR and Sped Teachers all have the same set of goals.
TOR EVALUATION TRACKING SPREADSHEET, ERROR & ACHIEVEMENT FORM: Emailed to (departments) with instructions on how to complete	09/06/2022	ToR Evaluation Tracking Spreadsheet and Error & Achievement Form are two documents used to track and monitor the ongoing performance and progress of ToRs and other staff members. Submissions made on these forms are sent to supervisors and Admin to consult employees and HR and offer development opportunities and strategies.
FIRST SEMESTER GOAL CHECK IN & MID YEAR PEER ASSESSMENT (INFORMAL)	01/16 - 01/20/23	1. TOR will meet with Regional Leaders and complete regional assessment forms. 2. CM's will meet with the Lead CM and Program Specialist or leadership team member as assigned and review assessment form, goals and performance. 3. All other staff will meet with supervisors to conduct informal midyear assessment. These semi annual evaluations will be a goal check in to identify areas of improvement. Assessments will be verbally reviewed and expectations re-defined. 4. Administrators will review the assessment documents and schedule 1:1 with staff as applicable.
REGIONAL LEADER AND LEAD CM FINAL EVALUATION FOR TOR'S (FORMAL)	03/31/2023	Using the Regional Leader Assessment Form, Regional Leaders will Assess ToR's to manage and track improvement or decline in overall performance since the mid year assessment.
OBSERVATIONS FOR NEW HIRES AND STIPEND POSITIONS (HQT, RL, CL)	03/31/2023	New TORs will be formally observed and assessed based on the Observation/Coaching form where Victoria Firetag will record areas of strength and areas where TORs can improve.

Performance Timeline

ACTION	DUE DATE	DESCRIPTION
TOR EVALUATION TRACKING SHEET AND ERROR AND ACHIEVEMENT SUBMISSIONS DUE	05/12/2023	All applicable department leads will complete and submit "ToR Evaluation Tracking Sheet to contribute to overall TOR evaluation and collect data in performance
ANNUAL SELF-ASSESSMENT	05/13/2023	Each individual staff member will complete a self-assessment to indicate how they view their annual performance and goal achievement was.
ANNUAL EMPLOYEE ASSESSMENT	05/26/2023	Admin team will work with leadership and Regional Leaders to collaborate on staff annual assessments. Using informal mid-year assessments, Evaluation Tracking Form, E&A submissions and feedback on performance, AD's will conduct the final evaluation of staff members.
EMPLOYEE REVIEWS 1:1 (IF APPLICABLE)	05/28 - 06/02/23	Staff members with performance concerns, scheduled PIP's and non-renewal agreements will be notified via 1:1 meeting with supervisor and Human Resources.

OVERALL EMPLOYEE EVALUATIONS EMAILED TO EMPLOYEES BY END OF MAY

Standard ASSESSMENTS

- Certificated ToR Self-Assessment
- Certificated SPED Leadership Employee Assessment
- Certificated SPED Case Manager Employee Assessment
- Certificated Admin Self-Assessment
- Certificated Leadership Employee Assessment
- Classified Self-Assessment
- Custom Assessment Request Form

✓ VIDEO TUTORIAL - "PERFORMANCE MANAGEMENT BASICS AND YOUR TOOLKIT"

HR PERFORMANCE RESOURCES

LINKED

- Error & Achievement Form - ToRs
- Error & Achievement Form - Sped Staff
- Error & Achievement Form - Non-Teaching Staff
- Error & Achievement AcknowledgmentForm
- Shout Outs
- Evaluation Tracking Sheet
- Performance Success Plan
- Performance Improvement Plan
- Performance Improvement Process

INCLUDED

- INSPIRE
- FRISK
- Conference Summary
- Write-Up

PERFORMANCE PROCESS

- AD's/ Managers can create team check-ins as they deem necessary with team members as team members and roles may require different levels of support and collaboration. Suggestion for check ins in relationship to goal achievement would be at the end of each semester and then again during the annual assessment period.

- AD's/Managers should help individual team members in creating their goals especially if there are areas of immediate improvement they're aware of and need to begin tracking for performance improvement.

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- If AD/Managers are frequently documenting error and performance items depending on the situation and severity of the issues that team member(s) can be placed on an Performance Improvement Plan or written up for poor behavior.

- Typically, the first submission of an error form will be accompanied with a verbal warning, second error form submission accompanied with a write up and third & fourth submission is ground for write up, PIP and review for termination. If the situation is deemed applicable the team members can be terminated at any point within the process.

    - *Error Form Submission 1 = Verbal Warning*
    - *Error Form Submission 2 = Write Up or Conference Summary*
    - *Error Form Submission 3 = Write Up/ PIP of PSP*
    - *Error Form Submission 4= Write Up/ Review for Termination*

***** This is a suggested process for performance, employees can be released at any point if deemed necessary in an at-will organization.*

PERFORMANCE ISSUES PROCESS

- When an Error & Achievement form is submitted an alert will be sent to the admin team and HR. Admin and HR will then email employee to notify the employee of submission and offer solutions to improve behavior.
- All Error & Achievement submissions will be accompanied by a signed acknowledgement from the employee and the direct supervisor. The link to this acknowledgement can be found on the Error and Achievement Form and a link will also be provided in the email sent to the team member.
- During the first and second semester goal/performance checks AD/Managers should communicate and document all performance improvements suggested and discussed. Any error forms submitted during the first semester should again be discussed during these periods and status of improvement monitored.
- During the annual assessment period AD/Managers should reiterate all documented performance improvement items discussed during semester check ins and how progress was made to complete the year. AD/Managers will review the individual goals and discuss and document progress made, goals achieved and improvements that need to be made.

FRISK

The primary purpose of FRISK is to increase an evaluator's skill, knowledge and ability to address below-standard employee performance.

Many evaluators fear clear, honest direct communication with below-standard performing employees. As a result feedback is often replete with diluted assessments of performance problems. This indirect approach sends mixed messages and only increases the employees chance for failure.

Evaluators must provide early, ongoing, meaningful counseling and support to employees to promote success. Employees must be willing to conform to legitimate and reasonable performance standards set by management.

OBJECTIVES

- Effective Positive Change
- Develop common institutional language to establish uniform feedback.
- Promote employee accountability
- Ensure legally sufficient documentation

COMPONENTS

- Facts - describe the facts depicting the below standard performance
- Rule- identify the expectation or standard that should have been followed by the employee
- Impact- Describe the adverse impact of the employees substandard performance
- Suggestions/ Directions for Improvement- identify what the employee should do to improve or correct the substandard performance. Provide suggestions and directions for improvement
- Knowledge- Ensure the employee has the knowledge of applicable personnel file rights and where all corrective documentation will be placed.

SUMMARY

Facts- What did the employee do or not do?
Rule- What should the employee have done or not done?
Impact- How did the employees conduct adversely impact the workplace?
Suggestions/Directions- What should the employee do to improve his/her performance? What suggestions and directions can be provided to promote improvements?
Knowledge- Was the employee informed of his/her personnel file rights?

OUTCOMES

- Early warning
- Constructive opportunity to improvement
- Clear, consistent dialogue
- Hoesnt, objective Employee Assessment
- Credible Working Relationships

COMMON PERFORMANCE RECORDS:

- Conference Summaries and Memos
- Written Warnings
- Written Reprimands
- Formal Evaluations
- Disciplinary Notices
- Performance Success Plans/Performance Improvement Plans

RECORDING UNSATISFACTORY PERFORMANCE

Unless an employee commits a serious infraction which justifies dismissal, such as theft, battery, or fraud, ongoing documentation of performance deficiencies is crucial. Knowledge of poor performance needs to be supported by proof. The proof comes clearly described, legally sufficient documentation will be the employers primary source of evidence to support any submitted claims.

COMMON PERFORMANCE RECORDS

- Conference Summaries and Memos
- Written Warnings
- Written Reprimands
- Formal Evaluations
- Disciplinary Notices
- Perfeomace Success Plans/Performance Improvement Plans

ELEMENTS TO CREATING LEGALLY SUFFICIENT DOCUMENTATION

Stating credible facts - Firsthand knowledge through direct observation. Allegations from another person in an oral or written complaint that has been investigated by the valuator and found to be reliable.
Clearly describing the facts - Accurately portray the problem and enable the employee to understand. Establish just cause thorough clear, specific, complete and understood facts.

****Vague subjective statements send mixed messages and require the employee to guess the problem. Employees should not have to decode the message.*

USING PERFORMANCE DESCRIPTORS

Descriptors from existing performance standards, job requirements and behavior norms help supplement facts and support performance expectations.

Examples:

- Evaluation Standards and descriptors
- Job Descriptions
- Policies and Procedures
- Department Manuals
- Employee Handbook
- contracts

THE FIVE "FACTS QUESTIONS"

Who is involved?
What happened?
Where did it happen?
When did it happen?
How did it happen?

EXAMPLES OF CLEAR, CREDIBLE FACTS

"You were late numerous times" - general
"You were late eight times in the month of June" - supporting

"You used offensive words to fellow employees"- general
"On June 8th, you called John B a jerk" - supporting

""You misspelled words in a parent letter" - general

"You incorrectly spelled assignments and conference in the June 13th parent letter" - supporting

DISTINGUISHING COMMANDS AND PERMISSIVE VERBS

When giving directions and expectations avoid using permissive language.

"You are required" - Command
"Please consider" - Permissive

"Return the report to me by" - Command
"It would be helpful" - Permissive

"Please do the following" - Command
"Would you mind"- Permissive

PROGRESSIVE INTERVENTION STEPS

1.Coaching
2. Conferencing
3.Written Warning/ Performance Plans
4. Written Reprimand

Write Up FORM

DATE:	EMPLOYEE NAME:
WRITE-UP #:	SUPERVISOR NAME:

DESCRIPTION OF INCIDENT

ACTION TO BE TAKEN

EMPLOYEE'S STATEMENT

EXPECTED IMPROVEMENT

EMPLOYEE SIGNATURE: _____ DATE: _____

SUPERVISOR SIGNATURE: _____ DATE: _____

Conference Summary

Date Conf. Title

Summary

Calendar

MONTH:

1ST			
2ND			
3RD			
4TH			
5TH			
6TH			
7TH			
8TH			
9TH			
10TH			
11TH			
12TH			
13TH			
14TH			
15TH			
16TH		24TH	
17TH		25TH	
18TH		26TH	
19TH		27TH	
20TH		28TH	
21ST		29TH	
22ND		30TH	
23RD		31ST	

NOTES:

Performance PLANNER

EXCEL ACADEMY

MADE TO BE

EXCELLENT

INDIVIDUAL

GOALS

WRITE YOUR INDIVIDUAL GOALS BELOW BASED ON THE SCHOOL GOALS AND YOUR DEPARTMENT'S GOALS:

1	SUSTAINABLE GROWTH	
2	RETENTION	
3	QUALITY PROGRAMS	
4	PROFESSIONAL DEVELOPMENT	

EXCEL ACADEMY
A TK-12 Public Charter School

School Goals

SUSTAINABLE GROWTH

Sustainable growth through strategic planning and optimizing resources in relationship to our budget. New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.

RETENTION

Sustainably retaining students through high academic expectations, intervention, innovation, quality programs and collaboration. Staff retention through improvements and initiatives that increase oversight, accountability, professional development and support.

QUALITY PROGRAMS

Offer students innovative personalized programs that offer flexibility, leadership and independent learning. Develop and empower individual teams to deliver programs of integrity, accountability and compliance.

PROFESSIONAL DEVELOPMENT

Growing, enhancing and developing skills in our staff. Defining and demonstrating roles and responsibilities, identifying strengths and weaknesses. Providing methods of support including training and access to materials to enhance performance. Emphasizing how teamwork and using individual strengths contribute to success.

Dashboard

WHAT AREAS OF THE CA SCHOOL DASHBOARD AFFECT YOUR DEPT.? WHAT IS IN YOUR CONTROL?

Below are the dashboard indicators

- ◯ Suspension Rate
- ◯ EL Progress
- ◯ Graduation Rate
- ◯ College & Career
- ◯ Math
- ◯ Local Climate Survey
- ◯ ELA (English Lang. Arts)
- ◯ Webinars on CA school dashboard
- ◯ Parent & Family Engagement
- ◯ Basics: Teachers, IFs, Facilities
- ◯ Implementations of Academic Standards
- ◯ Contributing to scoreboard data for renewal

GENERAL EDUCATION

- ELA (English Language Arts)
- Math
- Teachers (Student/Teacher Ratio, hiring, training)
- Implementation of Academic Standards (curriculum)
- TOR Training in areas of Parent and Family Engagement
- Student progress tracking in relationship to parent engagement
- PIN Follow Through

HIGH SCHOOL

- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal
- College and Career (curriculum)
- Implementation of Academic Standards (curriculum)
- Parent and Family Engagement
- Local Climate survey
- Contributing to scoreboard data for renewal
- Graduation Rate

COUNSELING

- Graduation Rate
- College and Career
- Webinars on CA school dashboard, Contributing to scoreboard data for renewal
- Implementation of Academic Standards (grad requirements)
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

Dashboard

INTERVENTION

- Suspension Rate,
- EL Progress,
- Graduation Rate,
- College and Career,
- ELA,
- Math, Basics:
- Teachers,
- Instructional Funds,
- Facilities,
- Implementation of Academic Standards,
- Parent and Family Engagement,
- Local Climate survey,
- Webinars on CA school dashboard,
- Contributing to scoreboard data for renewal

OPERATIONS

- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

BUSINESS SERVICES

SPECIAL EDUCATION

- EL Progress
- Graduation Rate
- College and Career
- ELA (English Language Arts)
- Math
- Implementation of Academic Standards
- Parent and Family Engagement
- Contributing to scoreboard data for renewal

COMMUNITY

- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

ASSESSMENT

- EL Progress
- ELA (English Language Arts) Assessments
- Math Assessments
- Implementation of Academic Standards
- Parent and Family Engagement
- Local Climate survey
- Webinars on CA school dashboard
- Contributing to scoreboard data for renewal

What to do after goals

Why Goals?

A clear, concise relevant set of school goals will help to drive the most important initiatives for the schools. These goals will define ways in which departments and staff should stay on track to work toward common goals/ positive outcomes. Think of goals as a roadmap you can refer to, to help guide you toward the finish line; you may have to take a few alternative routes on your journey but the guide will help point you in the right direction.

Without goals and initiatives work can become messy, unfulfilling, redundant, and inefficient.

What to do after goals?

1. Review 2022/23 Goals

2. Review your Department Goals from last year to glean ideas from.
   ****Tip - Most goals shouldn't change dramatically from year-to-year.*

3. Brainstorm how your department facilitates support to the school in relationship to each goal.

4. Once you've reviewed the School Goals and brainstormed how your department contributes, create goals for your department and turn them into Human Resources.

5. Meet with your team members to discuss and present 2022-2023 School and Department Goals.

6. With your team, start to brainstorm individual goals and how they each support your department in relation to each goal.

3. Example:

1. School Goal: 1. Sustainable Growth: Sustainable growth through strategic planning and optimizing resources in relationship to our budget. New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.
2. Department Goal : Sustainable Growth: Provide up-to-date and accurate financial staffing information/ data to the Business Services department for accurate budgeting. Support community outreach staff by providing them transparent expectations, desired outcomes and support their initiatives in any way required.

6. Example:

1. School Goal: 1. Sustainable Growth: Sustainable growth through strategic planning and optimizing resources in relationship to our budget.New student recruitment initiatives through community outreach, relationship building, demographic research and marketing through diverse mixed media.
2. Department Goal : Sustainable Growth: Provide up-to-date and accurate financial staffing information/ data to the Business Services department for accurate budgeting. Support community outreach staff by providing them transparent expectations, desired outcomes and support their initiatives in any way required.
3. Individual Goal: Sustainable Growth: Create monthly strategic staffing plan via google sheets to provide accurate financial staffing information/ data to the Business Services department for accurate budgeting. Create monthly "Get to Know" HR series to keep staff well infromated on school Operations creating a positive, sustainable work environment.

What to do after goals

7. Build a timeline and indicate the due date for individual goals from your team members. *ToR's and Case Managers will receive one set of individual goals for all staff.*

8. Administrative staff, leadership and applicable management should be meeting regularly with team members to discuss progress in achieving goals, overall performance and attitude concerns.

9. Informal and formal employee assessments should be conducted once a year.

Video Tutorial

Performance Timeline

REVIEWER ORG

ACTION	DUE DATE	DESCRIPTION
SCHOOL GOALS	07/30/2022	The schools overall set of goals developed to achieve success and streamline initiatives.
DEPT. GOALS - ROUGH DRAFTS / FINAL DRAFTS	09/16/2022	Using the school goals each department developed a set of goals on which they will individually support achieving overall goals.
INDIVIDUAL GOAL	09/23/2022	Using School and Department goals individual staff members created goals to contribute to achieving the overall goals. TOR and Sped Teachers all have the same set of goals.
TOR EVALUATION TRACKING SPREADSHEET, ERROR & ACHIEVEMENT FORM: Emailed to (departments) with instructions on how to complete	09/06/2022	ToR Evaluation Tracking Spreadsheet and Error & Achievement Form are two documents used to track and monitor the ongoing performance and progress of ToRs and other staff members. Submissions made on these forms are sent to supervisors and Admin to consult employees and HR and offer development opportunities and strategies.
FIRST SEMESTER GOAL CHECK IN & MID YEAR PEER ASSESSMENT (INFORMAL)	01/16 - 01/20/23	1. TOR will meet with Regional Leaders and complete regional assessment forms. 2. CM's will meet with the Lead CM and Program Specialist or leadership team member as assigned and review assessment form, goals and performance. 3. All other staff will meet with supervisors to conduct informal midyear assessment. These semi annual evaluations will be a goal check in to identify areas of improvement. Assessments will be verbally reviewed and expectations re-defined. 4. Administrators will review the assessment documents and schedule 1:1 with staff as applicable.
REGIONAL LEADER AND LEAD CM FINAL EVALUATION FOR TOR'S (FORMAL)	03/31/2023	Using the Regional Leader Assessment Form, Regional Leaders will Assess ToR's to manage and track improvement or decline in overall performance since the mid year assessment.
OBSERVATIONS FOR NEW HIRES AND STIPEND POSITIONS (HQT, RL, CL)	03/31/2023	New TORs will be formally observed and assessed based on the Observation/Coaching form where Victoria Firetag will record areas of strength and areas where TORs can improve.

Performance Timeline

ACTION	DUE DATE	DESCRIPTION
TOR EVALUATION TRACKING SHEET AND ERROR AND ACHIEVEMENT SUBMISSIONS DUE	05/12/2023	All applicable department leads will complete and submit "ToR Evaluation Tracking Sheet to contribute to overall TOR evaluation and collect data in performance
ANNUAL SELF-ASSESSMENT	05/13/2023	Each individual staff member will complete a self-assessment to indicate how they view their annual performance and goal achievement was.
ANNUAL EMPLOYEE ASSESSMENT	05/26/2023	Admin team will work with leadership and Regional Leaders to collaborate on staff annual assessments. Using informal mid-year assessments, Evaluation Tracking Form, E&A submissions and feedback on performance, AD's will conduct the final evaluation of staff members.
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- Classified Self-Assessment

HR PERFORMANCE RESOURCES

LINKED

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- Error & Achievement Form - Non-Teaching Staff
- Error & Achievement AcknowledgmentForm
- Shout Outs
- Evaluation Tracking Sheet
- Performance Success Plan
- Performance Improvement Plan
- Performance Improvement Process

INCLUDED

Conference Summary

Write-Up

PERFORMANCE PROCESS

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Write Up FORM

DATE:	EMPLOYEE NAME:
WRITE-UP #:	SUPERVISOR NAME:

DESCRIPTION OF INCIDENT

ACTION TO BE TAKEN

EMPLOYEE'S STATEMENT

EXPECTED IMPROVEMENT

EMPLOYEE SIGNATURE: _____ DATE: _____

SUPERVISOR SIGNATURE: _____ DATE: _____

Conference Summary

Date | Conf. Title

Summary

October 2022

MON	TUE	WED	THU	FRI	SAT	SUN
26	27	28	29	30	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	01	02	03	04	05	06

NOTES

November 2022

MON	TUE	WED	THU	FRI	SAT	SUN
31	01	02	03	04	05	06
07	08	09	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	01	02	03	04

NOTES

December 2022

MON	TUE	WED	THU	FRI	SAT	SUN
28	29	30	01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	01

NOTES

January 2023

MON	TUE	WED	THU	FRI	SAT	SUN
26	27	28	29	30	30	01
02	03	04	05	06	07	08
09	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	01	02	03	04	05

NOTES

February 2023

MON	TUE	WED	THU	FRI	SAT	SUN
30	31	01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	01	02	03	04	05
31	01	02	03	04	05	06

NOTES

March 2023

MON	TUE	WED	THU	FRI	SAT	SUN
27	28	01	02	03	04	05
06	07	08	09	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	01	02

NOTES

April 2023

MON	TUE	WED	THU	FRI	SAT	SUN
26	27	28	29	30	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

NOTES

May 2023

MON	TUE	WED	THU	FRI	SAT	SUN
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	01	02	03	04

NOTES

June 2023

MON	TUE	WED	THU	FRI	SAT	SUN
29	30	31	01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	01	02

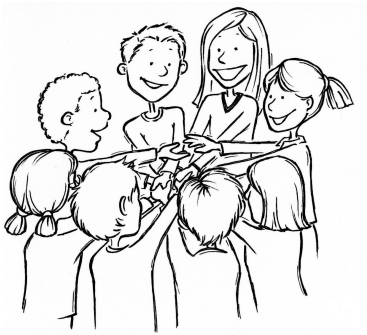
NOTES

Coversheet

Western Association of Schools and Colleges (WASC) Presentation - Presented by Maribel Galan, WASC Coordinator

Section: X. Correspondence/Proposals/Reports
Item: B. Western Association of Schools and Colleges (WASC) Presentation - Presented by Maribel Galan, WASC Coordinator
Purpose: Discuss
Submitted by:
Related Material: Board_WASC Overview_Update.pdf

Western Association of School and Colleges (WASC) Updates



November 10, 2022

EXCEL ACADEMY

A TK-12 Public Charter School

WASC Five Categories of Criteria.

IS

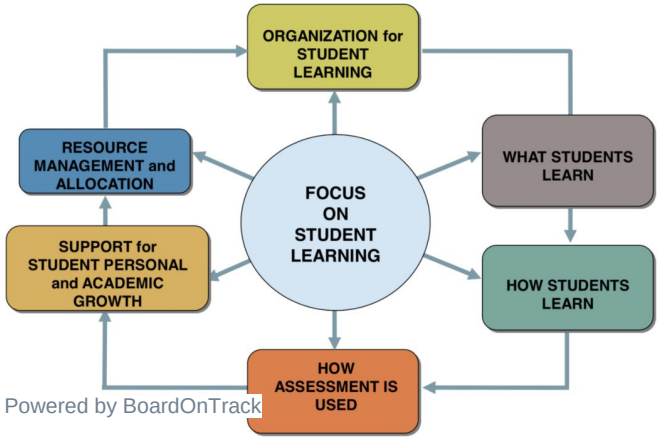
Self-reflection

Self-evaluation

Student focused

Schoolwide collaboration

- **Category A:** Organization: Vision and Purpose, Governance, Leadership and Staff, and Resources
- **Category B:** Curriculum
- **Category C:** Learning and Teaching
- **Category D:** Assessment and Accountability
- **Category E:** School Culture and Support for Student Personal, Social-Emotional, and Academic Growth



Driving Concept Questions

How well are all students learning and achieving?

How does the school know?

Is the school doing everything possible to support high achievement and well-being for all students through a continuous improvement process?

Accreditation Cycle of Quality- Update

Initial Visit
12/12/19

↓

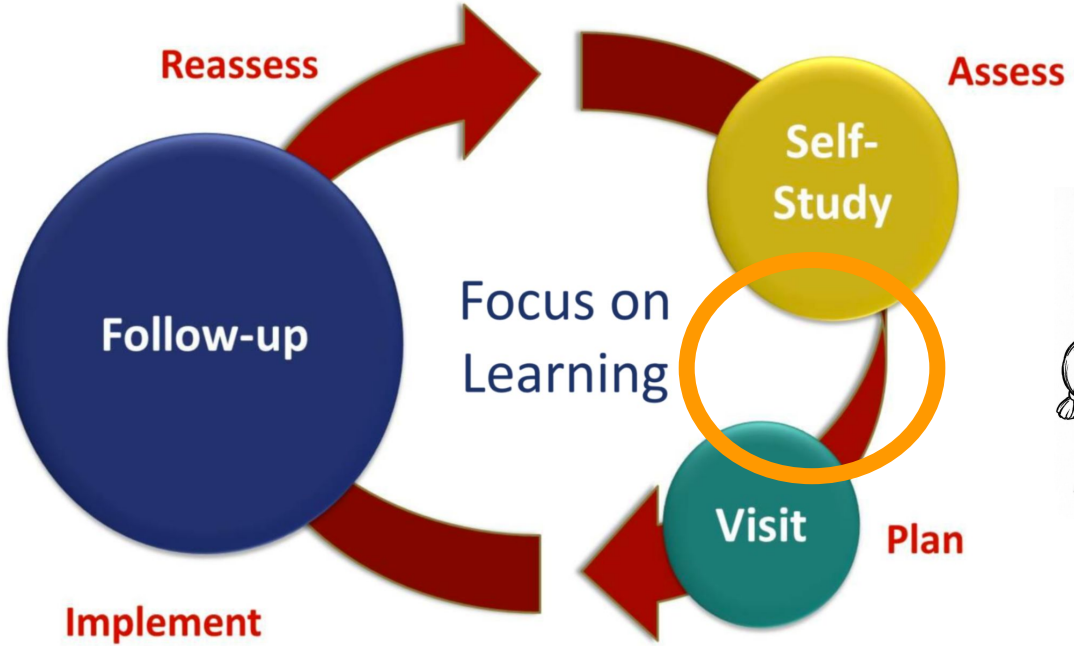
WASC Action on Candidacy

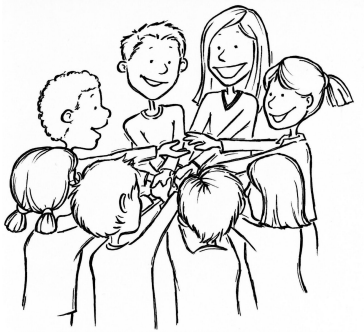
↓

School Addresses Initial Visit Recommendations

↓

School Begins & Completes Self-Study/Full Visit within 2-3 Years of Candidacy



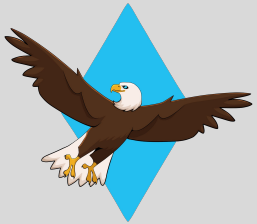


WASC Visit is Scheduled for January 30, 2023 - February 1, 2023

Critical Areas of Focus From 2019 Initial WASC

#1

Continue to develop strategies and processes to further engage in in-depth analysis of student assessment data such as CAASPP, PFT, local assessments, and the California School Dashboard to target additional strategies that support student academic achievement.



#2

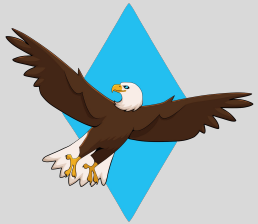
Continue to identify and implement additional professional development opportunities for teachers to equip them with information and resources to better serve their students and parents.

#3

Continue to implement a school-wide comprehensive plan which addresses the social, emotional, and mental health needs of students and staff and includes preventative, responsive, and aftercare action plans.

#4

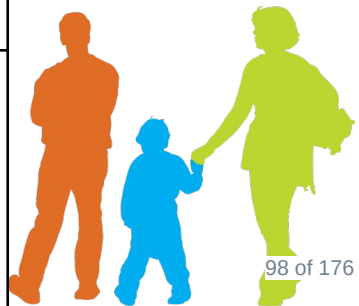
Continue to increase the number of students who are college and career-ready by increasing CTE pathway options, creating relationships with local businesses, hiring additional single-subject credentialed teachers, and analyzing student data to determine needs.



LCAP/WASC Stakeholder Engagment Opportunities

LCAP / WASC Stakeholder Feedback Opportunities				
Leadership	**Certificated Teachers**	**Classified Staff**	**Students**	**Parents/Community**
Leadership Retreat LCAP/SPSA input Leadership WASC specific meetings. Feedback Survey WASC Committee meetings.	Regional Meetings Professional Development/ Staff Meetings Feedback Survey LCAP/SPSA input SARC updates WASC Timeline Peer Observations (11/22) Focus Group Mtgs.	Staff Meetings Feedback Survey LCAP/SPSA input WASC Timeline Focus Group Mtgs.	Associated Student Body (ASB) Feedback meeting. Feedback Surveys LCAP/SPSA input WASC Timeline Focus Group Mtgs.	English Language Advisory Committee (ELAC) School Site Council (SSC) Parent Advisory Committee (PAC) EACS LCAP/WASC Survey Results Focus Group Mtgs.

Parent Meetings: ELAC 9/2/2021, 11/4/2021, 2/3/2022, 5/5/2022, 9/7/22, 11/2/22, 2/1/22; ***SSC:*** 9/3/2021, 11/5/2021, 2/4/2022, 5/6/2022, 9/8/22, 11/3/22, 11/3/22; ***PAC:*** 10/7/2021, 5/19/2022, 10/3/22; ***SELPA*** Approval 5/2022;
Staff: WASC/LCAP Staff Meeting: 2/15/21, 10/10/22
LCAP collaboration meetings with Assistant Director of Assessment and Special Programs and Special Projects Coordinator School Board LCAP Draft Public Hearing: 6/16/22; School Board LCAP Adoption Public Meeting: 6/23/22,
Focus Group Meetings: Leadership (9/12/22, 9/21/22, 10/18/22, 11/22); Focus Teams (10/24/22, 10/28/22, 11/7/22)
Student Meetings: *2/17/22, 11/1/22*
11/22, 12/22



Highlights of Strengths

- Sixty-four percent (64%) of all students met or exceeded the standards in ELA.
- Fifty-two percent (52%) of students met or exceeded the standard in Math.
- Implementation of *"What I Need"* (WIN) Intervention program and expansion of the Intervention Department to support students. Strive for 45 has made an impact on student learning as indicated by the iReady data results.
- Data analysis discussion meetings to review survey, iReady, and CAASPP data.
- Positive improvement on iReady results with a 14% increase in reading performance and 21% increase in math over one year (2020-21/2021-22 SY).
- Stakeholder response to LCAP/WASC survey shows positive feedback regarding our instructional programs, support, and focus on student achievement.
- Social Emotional Learning curriculum and weekly classes
- Low chronic absenteeism rate
- Over 90% graduation rate in the 2020-21 school year.
- Monthly focus at regional meetings on a California Standard for the Teaching Profession (CSTP) to increase understanding and practice of effective teaching and learning.
- CAASPP test preparation for students, parents, and teachers.
- Music and art classes offered to all students.
- Implementation of the three Academic pathways.

Opportunities for Growth

- Continue to improve and strengthen the WASC goals outlined on the following slides that are in alignment with the SPSA and LCAP.

- Support for English Learners:
  - 34% of students met or exceeded the standard in English Language Arts and
  - 29% met or exceeded the standard in Mathematics.

- Support for Students with Disabilities
  - 35% met or exceeded the standard in ELA and
  - 26% of students met or exceeded in math.

- Support for Specific Learner Groups
  - Hispanic students scored the the lowest on the CAASPP. Fifty-four percent (54%) of all Hispanic students met or exceeded the standard in ELA and 38% of all hispanic students met or exceeded the standard in math.
  - Socio-Econ. Disadvantaged (46%) and African-American (45%) students scored under 50% proficient in math.

FEEDBACK
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WASC Alignment with the SPSA and LCAP

Clear alignment with the SPSA & LCAP

GOAL #1

- Excel Academy Charter School will improve the academic achievement of all students, including English Learners (EL), other unduplicated student groups, and students with disabilities (SWDs) by providing challenging and engaging curriculum and standards-based assessments in language arts and mathematics. Excel Academy will provide intensive, individualized support to students who have fallen below grade level and face significant challenges to success.

SPSA CONNECTION

Goal #1: EACS will improve the academic achievement of all students, including English Learners (EL), other unduplicated student groups, and students with disabilities by providing challenging and engaging curriculum and standards-based assessments in language arts and mathematics. EACS will provi intensive, individualized support to students who have fallen off track and face significant challenges to success.

LCAP CONNECTION

-CAASPP ELA and Math Performance Goal
Increase the number of students that have met or exceeded grade level proficiency by 2% each year.

-i-Ready ELA and Math Performance Goal
Decrease Tier III percentage by 2% each year

LCAP Goal 1: We will improve the academic achievement of all students, including English Learners (EL), other unduplicated student groups, and students with disabilities by providing challenging and engaging curriculum and standards-based assessments in language arts and mathematics. With a focus on supporting our students to achieve, the goal, along with the actions and services, focuses on monitoring each student's academic achievement. It is our top priority to continually monitor student data to identify struggling students and provide targeted interventions knowing this plays an integral role in preventing learning gaps and fostering student success. i-Ready, CAASPP, ELPAC, and end of course assessments are all metrics we monitor to ensure students are on track for graduation.

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WASC Alignment with the SPSA and LCAP

Clear alignment with the SPSA & LCAP

GOAL #2

- We will continue to promote a high ADA and a positive school climate by providing high-quality teachers, clear expectations, and frequent communication. With effective intervention and support, we ensure that all students including English Learners (EL), other unduplicated student groups, and students with disabilities (SWDs) maintain active engagement to learn and improve their performance.

SPSA CONNECTION

Goal #2: Ensuring and supporting the academic success of our at-promise students includes academic and wellness checks through regular one-on-one checks-ins with our students. With this emphasis on monitoring and evaluating the progress of our students, timely application of academic support (MTSS) and social emotional mental health counseling can be provided as needed.
All staff ongoing professional development and training will take place to improve student achievement with our overall student population and specifically the at-promise students and Tier III population of WIN (What I Need) students.

LCAP CONNECTION

- ***Attendance Goal***
  - Maintain an Absenteeism Rate of .01% or lower
- ***Suspension and Expulsion Goal***
  - Maintain 0% Expulsion and Suspension Rate

LCAP 1.4: Identify and implement professional development opportunities for teachers and administrators to equip them with information and resources to better serve students and parents. ***LCAP Goal 3, Action 1: Stakeholder Engagement*** - We will seek parent input and assess our level of stakeholder engagement through parent participation in LP, ELAC, SSC, and PAC meetings, surveys, and Student Council, SARC, and SPSA updates to identify our level of meaningful and transparent communication with all parents, and ensure all parents and stakeholders have opportunities for participation and input. EACS will survey staff and stakeholders to define and provide relevant staff development opportunities and training related to meeting the needs of Tier III students.
LCAP Goal 2, Action 5: Professional development in cultural awareness: Professional development for all staff - Keenan Safe School Training ***LCAP Goal 3, Action 4:*** Purchase technological devices and provide professional development to promote student engagement and develop 21st Century skills and support access to instruction as needed.

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WASC Alignment with the SPSA and LCAP

Clear alignment with the SPSA & LCAP

GOAL #3

- We will establish connections and partnerships with our families and community to increase engagement, involvement, and ensure safety and satisfaction to support student learning and achievement for all students including English Learners (EL), other unduplicated student groups, and students with disabilities (SWDs). Effective and meaningful transparent communication will provide all educational partners opportunities for input in decision making for policy and program improvement.

SPSA CONNECTION

Goal #3: Continual monitoring of school and student data to identify when and where interventions should be applied to prevent students from falling off track for graduation.

LCAP CONNECTION

LCAP 4.2: Students transitioning from middle to high school will be monitored to keep students on track to graduate from high school by monitoring attendance data, providing collective support from teachers for academic success, raising the academic bar, and fostering support to ease transition through middle and high school.

LCAP 4.8 - Analyze 8th-10th grade i-Ready score reports and 8th grade CAASPP data (if applicable) to ensure students are on track to succeed with high school-level coursework and prepare for the CAASPP assessments in 11th grade. Provide targeted interventions and resources to students identified as needing additional support.

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WASC Alignment with the SPSA and LCAP

Clear alignment with the SPSA & LCAP

GOAL #4

- We will ensure that all students including English Learners (EL), other unduplicated student groups, and students with disabilities (SWDs) are on-track to graduate from high school with increased access to expanded A-G course options, community college partnerships, and CTE pathways all aimed at preparing them for college and/or career and technical education readiness. Collaboration among all Educational Partners will help ensure proper support is in place to prepare high school students for required internal and state assessments.

SPSA CONNECTION

Goal #1: EACS will improve the academic achievement of all students, including English Learners (EL), other unduplicated student groups, and students with disabilities by providing challenging and engaging curriculum and standards-based assessments in language arts and mathematics. EACS will provide intensive, individualized support to students who have fallen off track and face significant challenges to success. ***Goal #3:*** Continual monitoring of school and student data to identify when and where interventions should be applied to prevent students from falling off track for graduation.

LCAP CONNECTION

LCAP 4.2: Students transitioning from middle to high school will be monitored to keep students on track to graduate from high school by monitoring attendance data, providing collective support from teachers for academic success, raising the academic bar, and fostering support to ease transition through middle and high school.

LCAP 4.8 - Analyze 8th-10th grade i-Ready score reports and 8th grade CAASPP data (if applicable) to ensure students are on track to succeed with high school-level coursework and prepare for the CAASPP assessments in 11th grade. Provide targeted interventions and resources to students identified as needing additional support.

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School Board WASC Participation

- ❏ Brief meeting with the governing board (40-45 minutes via Zoom).
- ❏ Availability on January 30th or 31st.

WASC Visit is Scheduled for January 30, 2023 - February 1, 2023

EXCEL ACADEMY

The Top Public Charter School

The Visiting Committee will ask questions regarding the ***Governance Criterion.***

A2. Governance Criterion:

The governing board

(a) has policies and bylaws and the school's purpose is aligned with them to support the achievement of the schoolwide learner outcomes, academic standards, and college- and career-readiness standards based on data-driven instructional decisions for the school;

(b) delegates implementation of these policies to the professional staff; and

(c) monitors results regularly and approves the single schoolwide action plan/SPSA and its relationship to the Local Control and Accountability Plan (LCAP).

Questions

EXCEL ACADEMY

A TK-12 Public Charter School

Coversheet

CliftonLarsonAllen LLP (CLA) Governance Entrance Letter - Presented by Heidi Gasca, Executive Director/CEO

Section: X. Correspondence/Proposals/Reports
Item: C. CliftonLarsonAllen LLP (CLA) Governance Entrance Letter - Presented by Heidi Gasca, Executive Director/CEO
Purpose: Discuss
Submitted by:
Related Material: NFP Industry Tools.pdf
Sage Oak, Excel, MYA Combined Governance Entrance.pdf
Excel Governance Entrance.pdf

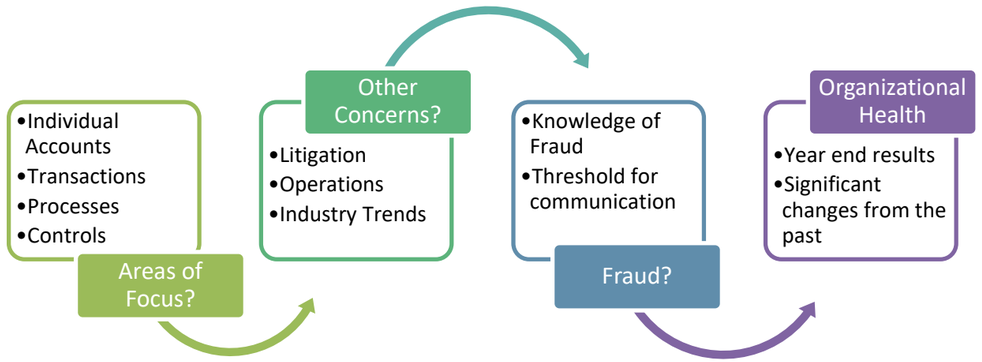
BACKGROUND:

CliftonLarsonAllen LLP (CLA) is currently conducting an audit of the financial statements of Excel Academy Charter Schools for the school year ending June 30, 2022. CLA has provided communication to Excel Academy Charter Schools that outlines timelines, deadlines, auditing standards, and requirements.

RECOMMENDATION:

The audit is scheduled to be completed and presented to the Board during the December Board meeting, ahead of the statutory December 15 annual deadline.

Governance and Management



Upcoming Accounting Standards Applicable to Your Organization

ASU 2016-02 (Topic 842) Leases

- Requires lessees to recognize the assets and liabilities arising from all leases on the statement of financial position.
- A lessee should recognize the liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term.
- Continued differentiation between finance and operating leases.
- Expanded qualitative and quantitative disclosures

How CLA can help:

- Assurance Consulting Team develops turnkey implementation solutions, including proposals, pricing guides, implementation guides, template forms, and support systems.

Resource Tools

CLAConnect: https://www.claconnect.com/industries/nonprofit#Resources
OMB Compliance Supplement: https://www.whitehouse.gov/omb/office-federal-financial-management/
CDE Revenue Funding: https://www.cde.ca.gov/fg/fo/fr/

Create Opportunities

Implementing best practices

- Observation: Changes in personnel and operations have focused more attention on processes and procedures.
- Recommendation: CLA business opportunity assessment to analyze your structure, process and systems.

Cybersecurity and risk management

- Observation: Cyber attacks are a prevalent threat and constantly evolving.
- Recommendation: CLA professionals can analyze key aspects of cybersecurity and make specific recommendations for your organization.

Financial planning and wealth management

- Observation: High 401(k) fees
- Recommendation: CLA Retirement Plan Diagnostic with CLA Wealth Advisor

CLAconnect.com

WEALTH ADVISORY
OUTSOURCING
AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor. CLA is an independent member of Nexia International. See nexia.com/member-firm-disclaimer for details.
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CLAconnect.com

October 18, 2022

To the Board and Management of
Sage Oak Charter Schools, Excel Academy Charter Schools, and Motivated Youth Academy

We are engaged to audit the combined financial statements of Sage Oak Charter Schools, Excel Academy Charter Schools, and Motivated Youth Academy as of and for the year ended June 30, 2022. Professional standards require that we communicate to you the following information related to our audit. We will contact you to schedule a meeting to discuss this information since a two-way dialogue can provide valuable information for the audit process. We ask if you have any questions or need clarification to any of email the following: Wade.McMullen@claconnect.com, Derrick.Debruyne@claconnect.com, Lili.Huang@claconnect.com, Marlen.Gomez@claconnect.com.

Our responsibility under Auditing Standards Generally Accepted in the United States of America combined financial statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Those standards also require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the combined financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the combined financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the combined financial statements, including the amounts and disclosures, and whether the combined financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity’s ability to continue as a going concern for a reasonable period of time.

- Form and express an opinion about whether the combined financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

- Plan and perform the audit to obtain reasonable assurance about whether the combined financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the combined financial statements.

- Communicate significant matters related to the combined financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

- Communicate circumstances that affect the form and content of the auditors' report.

Our audit of the combined financial statements does not relieve you or management of your responsibilities.

Supplementary information in relation to the combined financial statements as a whole, as applicable

Because we were engaged to report on the supplementary information accompanying the combined financial statements, our responsibility for the supplementary information accompanying the combined financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the combined financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the combined financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the information to determine whether the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the combined financial statements. We will compare and reconcile the supplementary information to the underlying accounting records used to prepare the combined financial statements or to the combined financial statements themselves.

Use of combined financial statements

Our auditors' opinion, the audited combined financial statements, and the notes to combined financial statements should only be used in their entirety. Inclusion of the audited combined financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Planned scope and timing of the audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit of the combined financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the combined financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

As a result of unexpected events, changes in conditions, or the audit evidence obtained from the results of audit procedures performed, we may need to modify the overall audit strategy and audit plan and, thereby, the resulting planned nature, timing, and extent of further audit procedures, based on the revised consideration of assessed risks.

We expect to begin our audit in the October of 2022.

Other planning matters

Recognizing the importance of two-way communication, we encourage you to provide us with information you consider relevant to the audit. This may include, but is not limited to, the following items:

- Your views about the following matters:
    - The appropriate person(s) in the entity's governance structure with whom we should communicate.
    - The allocation of responsibilities between those charged with governance and management.
    - The entity's objectives and strategies and the related business risks that may result in material misstatements.
    - Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
    - Significant communications between the entity and regulators.
    - Other matters you believe are relevant to the audit of the combined financial statements.

- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.

- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters, and the effects of such developments on, for example, the overall presentation, structure, and content of the combined financial statements, including the following:

    - The relevance, reliability, comparability, and understandability of the information presented in the combined financial statements.

    - Whether all required information has been included in the combined financial statements, and whether such information has been appropriately classified, aggregated or disaggregated, and presented.

- The actions of those charged with governance in response to previous communications with the auditor.

- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:

    - The “tone at the top” conveyed by management.

    - Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.

    - How and how often you review the entity’s policies on fraud prevention and detection.

    - If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.

    - How you exercise oversight of management’s processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.

    - The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.

    - Examples of fraud-related discussions management has had with you.

    - Any actual or suspected fraud affecting the entity that you are aware of, including measures taken to address the fraud.

    - Any allegations of fraud or suspected fraud (e.g., received in communications from employees, former employees, grantors, regulators, or others) that you are aware of.

- Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.

- How you oversee the entity's (1) compliance with laws and regulations, (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws and regulations.

- Whether you are aware of any noncompliance with laws and regulations, including measures taken to address the noncompliance.

- If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's combined financial statements reported by the service organization or otherwise known to you.

* * *

This communication is intended solely for the information and use of the Board of Directors and management of Sage Oak Charter Schools, Excel Academy Charter Schools, and Motivated Youth Academy and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

CliftonLarsonAllen LLP

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October 18, 2022

To the Board and Management of
Excel Academy Charter Schools

We are engaged to audit the financial statements of Excel Academy Charter Schools as of and for the year ended June 30, 2022. Professional standards require that we communicate to you the following information related to our audit. We will contact you to schedule a meeting to discuss this information since a two-way dialogue can provide valuable information for the audit process. We ask if you have any questions or need clarification to any of email the following: Wade.McMullen@claconnect.com, Derrick.Debruyne@claconnect.com, Lili.Huang@claconnect.com, Marlen.Gomez@claconnect.com.

Timelines and Deadlines

Audit reports must be filed with the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by **December 15** of each year.

We request that basic financial information **(trial balance and general ledger as of June 30, 2022 and general ledger for the next fiscal year)** be transmitted to us no later than **October 15**.

In order to file the report on or before the December 15 state deadline, **all audit information requests made prior to October 25 should be received no later than October 31**. This will allow us the time needed to complete the audit and submit our working-papers to our national assurance quality control team.

If a *significant amount* of the audit information requests are not received by the specified date, we will send a letter to Board and Management specifying the extent of outstanding information and possibly recommend notifying Excel Academy Charter Schools's authorizer that an audit report filing extension to **January 31** is needed. The decision to apply for this extension is solely the responsibility of Excel Academy Charter Schools's Board and Management.

Our responsibility under Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*

Financial statements, internal control, and compliance

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Those standards also require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under U.S. GAAS and *Government Auditing Standards*.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity’s ability to continue as a going concern for a reasonable period of time.

- Form and express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

- Plan and perform the audit to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

- Perform, as part of obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, tests of the entity’s compliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our tests is not to provide an opinion on compliance with such provisions and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

- Provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*.

- Communicate significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

- Communicate circumstances that affect the form and content of the auditors' report.

- Communicating any matters relevant to compliance with the *California State K-12 Audit Guide*.

Our responsibility under Auditing Standards Generally Accepted in the United States of America, *Government Auditing Standards,* and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*

Financial statements, internal control, and compliance

If it is determined that Excel Academy Charter Schools has expended more than $750,000 in federal funds during the course of the year being audited, the additional following responsibilities apply:

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). In addition to the Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*, we will:

- Obtain an understanding of internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control over compliance that we identify during the audit that are required to be communicated.

- Plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the applicable compliance requirements occurred. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. Material noncompliance can arise from fraud or error and is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report.

- Perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

- Consider internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

- Perform tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the entity's compliance with those requirements.

- Provide a report on internal control over compliance related to major programs and express an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

- Our responsibility for the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the SEFA in relation to the financial statements as a whole and to report on whether the SEFA is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the SEFA to determine whether the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Our audit of the financial statements does not relieve you or management of your responsibilities.

We gave significant consideration to assisting management with the preparation of the financial statements to be provided, which may reasonably be thought to bear on independence, in reaching the conclusion that independence has not been impaired.

Supplementary information in relation to the financial statements as a whole

Because we were engaged to report on the supplementary information accompanying the financial statements, our responsibility for the supplementary information accompanying the financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the information to determine whether the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the supplementary

information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Use of financial statements

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Planned scope and timing of the audit

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit of the financial statements will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters may be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

As a result of unexpected events, changes in conditions, or the audit evidence obtained from the results of audit procedures performed, we may need to modify the overall audit strategy and audit plan and, thereby, the resulting planned nature, timing, and extent of further audit procedures, based on the revised consideration of assessed risks.

We expect to begin our audit in the Spring of 2022 and to issue our report no later than December 15.

Other planning matters

Recognizing the importance of two-way communication, we encourage you to provide us with information you consider relevant to the audit. This may include, but is not limited to, the following items:

- Your views about the following matters:

  - The appropriate person(s) in the entity's governance structure with whom we should communicate.
  - The allocation of responsibilities between those charged with governance and management.
  - The entity's objectives and strategies and the related business risks that may result in material misstatements.
  - Matters you believe warrant particular attention during the audit and any areas for which you request additional procedures to be undertaken.
  - Significant communications between the entity and regulators.
  - Other matters you believe are relevant to the audit of the financial statements.
- The attitudes, awareness, and actions of those charged with governance concerning (a) the entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control, and (b) the detection or the possibility of fraud.
- The actions of those charged with governance in response to developments in law, accounting standards, corporate governance practices, and other related matters, and the effects of such developments on, for example, the overall presentation, structure, and content of the financial statements, including the following:
  - The relevance, reliability, comparability, and understandability of the information presented in the financial statements.
  - Whether all required information has been included in the financial statements, and whether such information has been appropriately classified, aggregated or disaggregated, and presented.
- The actions of those charged with governance in response to previous communications with the auditor.
- Your understanding of the risks of fraud and the controls in place to prevent and detect fraud, including your views on the following matters:
  - The “tone at the top” conveyed by management.
  - Programs and controls that the entity has established to mitigate identified fraud risks or that otherwise help to prevent, deter, and detect fraud.
  - How and how often you review the entity’s policies on fraud prevention and detection.
  - If a fraud hotline is in place, how it is monitored and how you are notified of allegations or concerns.

  - How you exercise oversight of management's processes for identifying and responding to the risks of fraud and the programs and controls management has established to mitigate those risks.

  - The risks of fraud at the entity, including any specific fraud risks the entity has identified or account balances, classes of transactions, or disclosures for which a risk of fraud may be likely to exist.

  - Examples of fraud-related discussions management has had with you.

  - Any actual or suspected fraud affecting the entity that you are aware of, including measures taken to address the fraud.

  - Any allegations of fraud or suspected fraud (e.g., received in communications from employees, former employees, grantors, regulators, or others) that you are aware of.

  - Any knowledge of possible or actual policy violations or abuses of broad programs and controls occurring during the period being audited or the subsequent period.

  - Any accounting policies or procedures applied to smooth earnings, meet debt covenants, minimize taxes, or achieve budget, bonus, or other financial targets that you are aware of; and whether you are aware of any accounting policies that you consider aggressive.

- How you oversee the entity's (1) compliance with laws, regulations, and provisions of contracts and grant agreements, (2) policies relative to the prevention of noncompliance and illegal acts, and (3) use of directives (for example, a code of ethics) and periodic representations obtained from management-level employees about compliance with laws, regulations, and provisions of contracts and grant agreements.

- Whether you are aware of any noncompliance with laws, regulations, contracts, and grant agreements, including measures taken to address the noncompliance.

- If the entity uses a service organization, your knowledge of any fraud, noncompliance, or uncorrected misstatements affecting the entity's financial statements reported by the service organization or otherwise known to you.

This communication is intended solely for the information and use of the Board of Directors and management of Excel Academy Charter Schools and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

CliftonLarsonAllen LLP

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Coversheet

Consent - Business/Financial Services

Section: XI. Consent
Item: A. Consent - Business/Financial Services
Purpose:
Submitted by:
Related Material: Check Register 100122-103122.pdf

Company Name: Excel Academy Charter Schools
Report Name: Check Register
Location: 2053--Excel Academy Charter School - Warner & 2073--Excel Academy Charter School - Helendale

Bank	Date	Bill Date	Bill No	Vendor	GL account / Account label	Document No	Amount	Amount Applied	Cleared	Memo		Department	Location
CHASE 9313 - Chase Bank	Account No: 215769313												
	10/3/2022	10/3/2022	5795-100222	5795--BRMS - FSA	9516--Voluntary FSA		120.00	40.80	In Transit		Erica Flores	000--General	2073--Excel Academy Charter School - Helendale
				5795--BRMS - FSA	9516--Voluntary FSA		120.00	79.20	In Transit		Erica Flores	000--General	2053--Excel Academy Charter School - Warner
	10/3/2022	9/6/2022	1238264	5461--Pioneer Valley Educational Press	4101--Textbooks & Core Curricu	10136003501	380.00	114.00	In Transit			906--Education Services	2073--Excel Academy Charter School - Helendale
				5461--Pioneer Valley Educational Press	4101--Textbooks & Core Curricu	10136003501	380.00	266.00	In Transit			906--Education Services	2053--Excel Academy Charter School - Warner
	10/3/2022	8/30/2022	S242592	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	71.33	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242594	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	79.09	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242585	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	43.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	S242170	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	121.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242584	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	71.33	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/19/2022	S239735	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	45.88	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/29/2022	S242831	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	178.44	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/29/2022	S242736	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	174.35	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/19/2022	S239828	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	275.82	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/29/2022	S242788	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	308.81	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	S242197	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	43.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	S242198	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	138.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/30/2022	S242589	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	104.32	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/29/2022	S242826	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	427.77	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/19/2022	S239836	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	78.40	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242583	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	166.30	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/30/2022	S243332	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	256.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242586	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	121.56	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/30/2022	S242835	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	164.02	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S244061	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	85.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/31/2022	S243455	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	162.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/19/2022	S239835	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	148.78	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	S242863	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	174.35	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243300	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	75.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/19/2022	S239738	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	140.84	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243710	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	318.64	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/31/2022	S243454	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	89.33	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243468	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	44.07	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242862	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	164.02	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243676	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	249.23	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/19/2022	S239714	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	296.25	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243449	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	134.91	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243677	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	174.35	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243302	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	162.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242535	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	84.96	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	S243301	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	174.35	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	S243354	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	162.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	S242193	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	149.69	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/1/2022	S244119	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	148.70	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242536	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	121.56	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/1/2022	S244132	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	147.40	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/1/2022	S244179	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	106.23	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/1/2022	S243711	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	164.02	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/30/2022	S242534	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	84.96	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/1/2022	S244029	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	44.07	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/9/2022	S246075	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	96.78	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/15/2022	S247021	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	89.36	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/15/2022	S247018	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	89.36	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/19/2022	S247303	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	65.66	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/26/2022	S248423	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003459	7,105.91	85.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2022	8/26/2022	272166	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	981.69	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/25/2022	272051	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	537.32	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	272560	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	509.94	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2022	272052	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	82.91	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	272249	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	610.35	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	272119	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	216.16	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2022	272056	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	221.50	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	272236	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	367.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2022	272300	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	395.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/7/2022	273064	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	772.64	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/8/2022	273180	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	534.85	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/9/2022	273231	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	311.26	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/19/2022	273760	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003457	5,832.92	291.19	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2022	8/31/2022	SINV5111	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	465.48	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5222	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/31/2022	SINV5223	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	357.23	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5181	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5117	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5119	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5211	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5120	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	465.48	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5225	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	465.48	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5118	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5210	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	SINV5116	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/7/2022	SINV5252	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	357.23	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/12/2022	SINV5295	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/12/2022	SINV5296	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/12/2022	SINV5297	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/9/2022	SINV5267	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/12/2022	SINV5298	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003453	4,476.21	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	8/26/2022	206014	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	250.97	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	206009	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	206028	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2022	205981	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	250.97	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	206070	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2022	206068	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2022	205980	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	224.03	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/26/2022	206011	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	283.29	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	206013	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	283.29	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/8/2022	206104	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	103.33	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/8/2022	206102	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/9/2022	206107	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/15/2022	206143	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003465	2,508.88	159.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	8/26/2022	454868	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454903	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.80	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/26/2022	454813	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454801	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/17/2022	451086	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	129.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/17/2022	451102	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	33.02	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/17/2022	451123	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454878	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/17/2022	451110	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454925	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454827	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454871	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454844	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454873	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454881	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.42	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454806	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/26/2022	454874	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/26/2022	454854	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454855	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454917	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454807	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454861	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454880	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454870	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454887	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454857	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454830	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454914	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	456992	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457006	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	457008	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	457004	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457523	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456979	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457524	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457518	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457520	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457525	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456980	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457526	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457522	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456990	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456983	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456981	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456998	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457000	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457519	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457521	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003463	2,299.06	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/26/2022	454896	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454883	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	452205	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	65.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454817	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454802	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451097	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454924	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451048	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451031	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	96.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451043	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454884	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451023	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451041	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451074	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451068	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451044	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	452188	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451075	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454823	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454811	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454902	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454907	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451111	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454858	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454893	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454819	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454916	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454835	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	452180	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454904	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454892	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454912	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454865	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454919	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454800	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454826	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454851	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454906	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454863	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454869	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454929	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454836	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454908	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	452165	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454832	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454805	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	452190	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454804	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454872	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454798	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003462	2,210.45	32.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/14/2022	34452	5897--SJC Community Center	5841--Community Marketing	10136003482	20.00	6.00	In Transit	903--Assessment	2073--Excel Academy Charter School - Helendale
			5897--SJC Community Center	5841--Community Marketing	10136003482	20.00	14.00	In Transit	903--Assessment	2053--Excel Academy Charter School - Warner
10/3/2022	8/25/2022	INV956891	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	10136003496	19.99	19.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/26/2022	36581	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003497	376.92	34.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	36586	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003497	376.92	51.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	36619	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003497	376.92	39.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	37628	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003497	376.92	88.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	37636	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003497	376.92	161.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/11/2022	17452	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003500	375.76	116.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	17929	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003500	375.76	259.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/25/2022	8493	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	10136003488	339.46	339.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/30/2022	GS-381421	1206--Real Science 4 Kids(Gravitas Publications	4100--Textbooks & Core Curricu	10136003473	332.96	176.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	GS-381364	1206--Real Science 4 Kids(Gravitas Publications	4100--Textbooks & Core Curricu	10136003473	332.96	156.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/26/2022	955675612	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136003476	326.77	244.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	955679492	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136003476	326.77	43.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	955679493	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136003476	326.77	21.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	955692566	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136003476	326.77	17.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/22/2022	IN-4794	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003454	279.36	175.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	IN-4875	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003454	279.36	63.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	IN-4901	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003454	279.36	31.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2022	IN-4930	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003454	279.36	8.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/29/2022	45275	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003485	254.30	67.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	45283	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003485	254.30	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	45280	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003485	254.30	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	45463	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003485	254.30	43.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	46798	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003485	254.30	57.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/25/2022	325377	2346--NASCO	4310--Materials & Supplies	10136003472	226.28	226.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/15/2022	895AG091522	2365--Irvine Valley College Bookstore	4100--Textbooks & Core Curricu	10136003499	206.62	126.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	895ML091422	2365--Irvine Valley College Bookstore	4100--Textbooks & Core Curricu	10136003499	206.62	79.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/9/2022	45590	5748--Quality Science Labs	4310--Materials & Supplies	10136003481	202.84	202.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/3/2022	8/25/2022	5035	1265--Exploration Education	4100--Textbooks & Core Curricu	10136003471	191.81	191.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/15/2022	3	5720--Masterpiece Society	4100--Textbooks & Core Curricu	10136003491	177.79	177.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/31/2022	7028136857	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003492	173.40	16.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	7028136860	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003492	173.40	108.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	7028201147	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003492	173.40	48.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	9/23/2022	213329B	5179--Erickson Law Firm	5810--Legal	10136003495	154.35	108.05	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5179--Erickson Law Firm	5810--Legal	10136003495	154.35	46.30	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
10/3/2022	8/18/2022	437190	1179--Home Science Tools	4310--Materials & Supplies	10136003494	137.71	137.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/22/2022	1169	1102--The Classical Historian	4100--Textbooks & Core Curricu	10136003490	137.62	68.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2022	1186	1102--The Classical Historian	4100--Textbooks & Core Curricu	10136003490	137.62	69.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/25/2022	INV155974	5298--Learning Without Tears	4100--Textbooks & Core Curricu	10136003489	70.49	41.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	INV159565	5298--Learning Without Tears	4100--Textbooks & Core Curricu	10136003489	70.49	29.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	9/23/2022	C231387	2538--Memoria Press	4100--Textbooks & Core Curricu	10136003498	42.42	42.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/31/2022	4316570	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003477	42.09	42.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/19/2022	DIR10363327	5417--Educational Development Corporation	4100--Textbooks & Core Curricu	10136003468	20.95	20.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/25/2022	7078	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	37.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	7120	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	269.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1260-092722	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	139.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	7074	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	187.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	7072	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	37.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	7056	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	29.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	7047	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	37.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	7055	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	293.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	7183	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	112.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	7186	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	77.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	7181	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	40.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	7190	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	112.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	7188	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2022	7162	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	217.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	7187	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	217.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	7184	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	132.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	7185	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	217.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	7217	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003456	2,341.21	67.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/16/2022	133449	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	117.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	122413	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	217.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	66862	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	124.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	433414	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	146.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	211623	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	205.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	33996	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	124.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	422371	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	117.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	122199	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	217.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	577243	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	124.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	476	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	237.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	133470	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	197.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	255873	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	124.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	477200	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003467	2,000.90	49.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	9/1/2022	N156015	6002--PROMO DIRECT	5841--Community Marketing	10136003479	1,709.40	512.82	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			6002--PROMO DIRECT	5841--Community Marketing	10136003479	1,709.40	1,196.58	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/3/2022	8/29/2022	134130	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	429.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1224--Oak Meadow Inc	4310--Materials & Supplies	10136003458	1,674.33	171.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	133445	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	358.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	134042	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	314.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	134546	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	90.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	134851	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	69.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	135045	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	138.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	134873	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003458	1,674.33	101.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/26/2022	1918	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	1913	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	1919	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2022	1875	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1921	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1952	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	404.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1972	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	269.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1995	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1996	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003461	1,618.45	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/25/2022	S241329	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	106.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	S242590	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	134.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	S243458	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	166.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	S242861	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	162.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	S243355	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	163.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	S243444	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	125.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	S242834	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	164.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	S242588	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	257.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	S243740	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	101.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	S244063	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	43.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	S244043	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003460	1,577.33	150.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/27/2022	391653	2134--Timberdoodle	4310--Materials & Supplies	10136003478	1,451.67	215.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	391654	2134--Timberdoodle	4100--Textbooks & Core Curricu	10136003478	1,451.67	1,236.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/26/2022	SI-159314	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	203.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	SI-159315	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	321.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	SI-159640	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	116.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2022	SI-160269	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	232.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	SI-160186	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	46.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	SI-160844	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	230.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	SI-162470	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	54.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	SI-159705	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	27.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	SI-161627	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003466	1,348.28	116.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/29/2022	AJ28228825	1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003483	1,324.51	397.35	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
			1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003483	1,324.51	927.16	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
10/3/2022	8/16/2022	1.23724E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	70.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1.24295E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	45.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/11/2022	1.2372E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	20.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1.24172E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	54.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	1.24002E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	160.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	1.24102E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	79.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	1.24096E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	367.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1.24346E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	10.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1.24296E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	27.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	1.2458E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	70.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1.2458E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	50.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1.24689E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	54.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1.24449E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003455	1,300.72	290.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/3/2022	8/31/2022	BI0011991	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003469	1,059.29	189.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136003469	1,059.29	74.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	BI0011337	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003469	1,059.29	163.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136003469	1,059.29	73.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	BI0012027	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003469	1,059.29	71.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	BI0013859	1295--BookShark, LLC	4310--Materials & Supplies	10136003469	1,059.29	73.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003469	1,059.29	163.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	BI0014123	1295--BookShark, LLC	4310--Materials & Supplies	10136003469	1,059.29	73.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003469	1,059.29	175.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/17/2022	912054	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003486	1,053.65	291.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	913043	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003486	1,053.65	62.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	913060	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003486	1,053.65	227.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	912132	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003486	1,053.65	231.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	913110	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003486	1,053.65	241.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/2/2022	CCCS - 022	2052--K12 Inc	4100--Textbooks & Core Curricu	10136003474	942.00	942.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	9/26/2022	INV24575	5003--Foundation for Educational Administratio	5200--Travel & Conferences	10136003484	800.00	160.00	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			5003--Foundation for Educational Administratio	5200--Travel & Conferences	10136003484	800.00	640.00	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/3/2022	9/15/2022	2955394	4300--Pro-Ed, Inc.	4100--Textbooks & Core Curricu	10136003493	691.90	691.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/22/2022	11749	1278--Blackbird and Company	4100--Textbooks & Core Curricu	10136003470	543.53	543.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/19/2022	460286	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460290	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460285	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460287	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	64.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460289	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460294	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460293	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	65.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460303	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460298	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460299	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003464	490.58	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/23/2022	15887	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	63.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	15948	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	97.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	15866	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	34.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2022	15903	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	39.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	15985	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	56.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	15938	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	41.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	15927	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	80.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	15928	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	23.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	16089	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003475	472.20	34.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/19/2022	267054647	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136003480	413.66	258.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	267021244	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136003480	413.66	155.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/5/2022	00002E01V5392	1649--UPS	5930--Postage	10136003487	142.76	42.83	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136003487	142.76	99.93	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/3/2022	8/30/2022	3858308	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	28.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855361	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	210.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855323	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	120.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842724	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	222.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855378	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	124.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842838	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	93.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855222	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	107.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	3859752	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	208.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/16/2022	3836661	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	189.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855328	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	31.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855343	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	78.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3856189	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	25.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	3855818	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	140.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3856195	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	45.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	3859802	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	32.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855355	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	37.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855408	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	77.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855434	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	340.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855369	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	211.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855384	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	104.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	3846871	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	198.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	3858324	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	188.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	3858320	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	87.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	3842673	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	243.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855380	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	64.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842960	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	29.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	3843475	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	191.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	3839020	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	37.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855307	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	201.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	3840444	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	184.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	3838849	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001834	6,709.06	59.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	263.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2022	3832148	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855781	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	157.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855589	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	37.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	3843362	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	96.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855334	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	77.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	3843836	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	34.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001834	6,709.06	24.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2022	3832152	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	49.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855799	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	86.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	3860579	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	127.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	3843480	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	209.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	3859772	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001834	6,709.06	20.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	168.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842814	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	202.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842640	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	172.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855807	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	63.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	3858333	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001834	6,709.06	22.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842799	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	21.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855798	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	385.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	3843413	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	186.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	3863649	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001834	6,709.06	236.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/16/2022	139J-3KG6-63GM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	87.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	1HGK-1WV3-6V1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	9.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2022	1X9G-HNMM-YMJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	233.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2022	1RRF-WL9M-X7H7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	20.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	1C6D-XQKH-9LGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	21.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2022	1F3M-YW3J-6D7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	23.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2022	1QXM-DPC7-6YMK	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001830	4,445.86	383.89	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001830	4,445.86	164.53	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	8/10/2022	17NQ-JPQM-67W1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	22.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	1LF4-RGVV-CYYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	282.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	1JQ4-6Y9W-47PT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	14.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	1M9C-X9KR-YGFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	8.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	1L17-RTF3-TNTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	26.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2022	1YR7-THJC-QWLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	82.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2022	1M7M-7RMM-PR1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	89.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	1L1X-QQVW-TTTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	46.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	1FWY-L6TH-1WCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	20.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2022	1TRR-PN91-6GCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	11.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	1YR7-THJC-GCPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	18.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	1L3N-7RCF-4F64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	139.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/23/2022	17VT-1XQQ-CV3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	47.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	1YDY-GDJ7-6WQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	96.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2022	1KFV-3FJF-9QHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	24.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	1DHW-QGYT-17PW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	37.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	1CVM-7HD6-3YH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	203.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	117K-NXNY-9TJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	99.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	13NQ-373M-JKPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	7.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	1L7W-TCLD-4T11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	67.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2022	11K3-Y4H9-L3NG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	257.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	1H33-K76V-46YX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	91.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2022	1JQ4-6Y9W-YJ RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	23.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2022	PM1-VGNK-4MQ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	71.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	1FCH-QKFN-L3VN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	12.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	1T6R-FPVR-34WJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	119.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	1393-LMHK-GJYD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	39.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	1K7L-T4L3-4RF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	92.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	1393-LMHK-VX7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	403.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2022	1QFM-1YCF-36CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	100.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	164D-MVMQ-96DF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	7.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2022	1NHW-Q76J-61HC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	214.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	1KXJ-YK1P-69LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	141.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2022	1K33-TL3T-46X7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	165.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	1N13-L41V-13FM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	1KP1-PQGR-371D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	190.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2022	19K7-K43T-X7P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	12.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	1TNN-J9Q7-3JPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	136.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	1KXJ-YK1P-XR3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	21.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	1KXJ-YK1P-9YKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	6.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	164D-MVMQ-PMFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001830	4,445.86	39.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/30/2022	3858352	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	73.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855816	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	33.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3856211	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	11.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855362	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	37.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/16/2022	3836670	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	235.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	3859759	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	81.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2022	3848397	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	242.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	3843479	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	313.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855791	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001835	4,307.68	144.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	283.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	3865194	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	218.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	3866825	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	89.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	3870015	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	49.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	3865170	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	182.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	3881087	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	187.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	3874210	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001835	4,307.68	21.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	193.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	3882333	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	50.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	3875266	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	239.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	3886318	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	45.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2022	3872681	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	30.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	3876559	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	247.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001835	4,307.68	27.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	3882829	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	127.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	3886929	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	64.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	3881882	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	27.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	3855795	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001835	4,307.68	34.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	95.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	3871699	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	188.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	3881090	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	206.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	3855588	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	163.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	3876562	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	67.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	3881089	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	20.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2022	3872698	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	30.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	3876561	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	31.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	3846828	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	142.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	3887433	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001835	4,307.68	68.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/11/2022	11T3-6VW4-HP3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	29.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1NYN-HCGM-6YFK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	10.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	114Q-34W9-7KGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	8.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2022	1MHP-KWXY-X9TJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	49.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	17DK-YCSJ-LYQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	263.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1V6X-PF6Q-319V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	298.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1YTK-D1G7-M9VD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	222.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2022	1VK9-KY9G-F1KH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	97.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1DL6-1NV3-L37M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	149.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	1V49-7R3K-MHLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	118.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1Y1K-6D37-H7T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	26.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1MK9-4DL6-47RM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	2.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	11C6-CPM9-M4Q3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	7.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	1K9H-H1HD-3P1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	40.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2022	1MHP-KWXY-LG6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	307.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1GLF-Q3T3-7KNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	10.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2022	149T-4DMN-RQVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	5.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2022	1133-6FF7-LD13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	11.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1QLX-WQR7-667F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	23.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1MHP-KWXY-Y9H7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	17.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2022	1CN9-LTGW-771D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	28.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2022	1J3Y-CVVL-FYPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	203.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	1Y1K-6D37-CTCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	27.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2022	1JMT-JF67-F99M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	10.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	13C1-1M1X-417J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	69.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1H6H-FN99-DLG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	395.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1XC3-WTWR-G9N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	21.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	17CR-HDWN-5XXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	14.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	14PP-6PQJ-FTVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	18.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1C9C-T9GL-CFCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	11.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1RT1-6HQQ-GRQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	408.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1Y1K-6D37-HTTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	450.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2022	1HVD-Q6G9-CG41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	22.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	11T3-6VW4-CYG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	3.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1R4G-TYKL-K4P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	36.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	1R13-VD1C-6HM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	144.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1GW6-3CMT-636V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	91.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	1VKD-F9LX-CCMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	149.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	14PP-6PQJ-HV61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	78.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	1FY9-77H7-9TMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	5.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1MK9-4DL6-FPY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	134.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	11T3-6VW4-99NJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	22.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1YKW-NP93-N1FR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	94.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1XC3-WTWR-6HG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001832	4,157.66	13.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2022	8/29/2022	1VDK - FN4G - 93PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	45.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1GCV-XGYG-KTF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	53.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1K6V-MY71-TK6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	48.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	1N4W-J67C-L3XP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	102.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	1JQV-QMRH-NGTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	15.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	13N7-1PPL-7V6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	102.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1GCV-XGYG-FCD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	16.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2022	19CM-RD9P-DCTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	141.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1HKD-X3FD-GYF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	10.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1N13-L41V-64VC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	171.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1RYX-PTTV-6F41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	83.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	17FW-Q3GM-PMMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	26.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	16CX-4HKR-FDPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	40.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1VNT-L44N-W419	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	130.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	11JX-LLJG-CMVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	216.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1CCJ-RYW7-9VFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	9.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/29/2022	1CCJ-RYW7-6CT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	84.94	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1HKD-X3FD-6RP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	21.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1CJR-9QV6-CYKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	118.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1X6N-PLR7-TPQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	86.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1XPP-GKLH-7RTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	112.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1PNY-N9CR-WK7Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	54.61	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1HWD-XXD6-6KQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	4.34	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1MYX-WF9G-4PKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	14.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1NDJ-DYPP-KVDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	156.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1RKD-76NY-46G7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	29.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2022	1VK9-KY9G-7FXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	17.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1G3V-7JW7-GV3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	29.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	1LFF-1LC4-LTP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	327.34	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1G3V-7JW7-497C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	11.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	1N4W-J67C-6TNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	99.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1QYJ-XV3K-6JCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	26.22	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1G3V-7JW7-DKKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	4.34	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1MHQ-W67M-KDYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	9.89	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2022	1VK9-KY9G-4MXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	165.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1MHD-QCVJ-1M4P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	7.60	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	11JX-LLJG-CWQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	113.38	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2022	1TG1-F7TF-R9X3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001831	2,718.74	7.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/21/2022	1RNH-W7NV-DYNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	17.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	1R37-L46Q-1V3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	45.37	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1M6G-R6G1-WQJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	68.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1WTL-TFHT-PHC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	32.31	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	1M3L-V5F6-6LM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	169.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	163R-4N3R-7W73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	32.39	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1PDM-VC33-PTCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	33.87	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	143C-TVQ1-6MV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	53.79	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1WMN-DC6C-71LK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	100.21	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1L6C-DD3V-RGPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	73.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2022	1TWC-9CLP-TQRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	113.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	193C-RRWQ-XF4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	7.92	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1C9Y-HNQT-QNKL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	156.38	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1Y3C-W9J7-KR1V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	12.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1NPD-NL39-CHNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	23.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1V6X-PF6Q-GH34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	149.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	19V1-VJNH-1FV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	14.12	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	174F-WC6G-K4FW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	7.06	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1RFP-NCRW-C961	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	9.48	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	14CP-YVYM-M9J4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	66.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2022	1KK6-14FN-C9VL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	22.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1RFP-NCRW-6RY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	8.61	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1GWC-JW1K-FKXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	33.06	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1NPD-NL39-7V74	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	43.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	163R-4N3R-3DK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	61.77	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1PDM-VC33-H66W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	10.86	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1X7F-F66X-F6KN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	17.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1TWC-9CLP-XN36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	90.70	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1GWC-JW1K-CCYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	27.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1NTY-6WML-GVTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	440.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	193C-RRWQ-L3YL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	142.52	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1Y9T-FM1Q-7MVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	46.21	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1VMN-1RFL-GCN4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	13.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	1NTY-6WML-K7C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	60.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2022	1F44-FW7N-4YXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	3.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1YLC-9HVH-L4KJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	7.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1LQP-4M7X-3336	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001833	2,251.58	36.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/17/2022	929639	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001839	697.61	44.59	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	938338	1148--Institute for Excellence in Writing	4310--Materials & Supplies	20136001839	697.61	27.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	939311	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001839	697.61	324.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	940636	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001839	697.61	106.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	945389	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001839	697.61	195.03	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/3/2022	30905	1789--Fashion Camp - Create. Design. Sew. LLI	4100--Textbooks & Core Curricu	20136001840	275.00	275.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/30/2022	0790042-IN	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136001836	272.38	66.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	0790033-IN	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136001836	272.38	142.17	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	0789322-IN	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136001836	272.38	63.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	9/12/2022	4709	3256--Mad Dog Math	4100--Textbooks & Core Curricu	20136001837	89.99	89.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2022	8/22/2022	190663A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	20136001838	45.48	45.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2022	9/16/2022	2089-102022	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136001842	116,623.33	26,039.64	In Transit		000--General	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136001842	116,623.33	90,583.69	In Transit		000--General	2053--Excel Academy Charter School - Warner
10/5/2022	10/3/2022	8162204	5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	503.37	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	143.82	In Transit		903--Assessment	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	143.82	In Transit		909--Business services	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	215.73	In Transit		901--Hr and Staffing	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	215.73	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	215.73	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	287.64	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	503.37	In Transit		901--Hr and Staffing	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	503.37	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	1,150.56	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	575.28	In Transit		903--Assessment	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	575.28	In Transit		909--Business services	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	3,739.32	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			5033--APLUS+	5200--Travel & Conferences	10136003510	10,067.40	1,294.38	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/5/2022	10/1/2022	300100122	5522--KM Educational Consulting & Executive C	5100--SpEd Consultants and Ven	20136001843	2,100.00	1,470.00	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5522--KM Educational Consulting & Executive C	5100--SpEd Consultants and Ven	20136001843	2,100.00	630.00	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/5/2022	9/28/2022	9916921777	5421--Verizon Wireless	5910--Telephone	10136003509	1,540.75	462.22	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5421--Verizon Wireless	5910--Telephone	10136003509	1,540.75	1,078.53	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/5/2022	10/4/2022	1009	5917--San Joaquin County Office of Education	5200--Travel & Conferences	10136003504	500.00	300.00	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5917--San Joaquin County Office of Education	5200--Travel & Conferences	10136003504	500.00	200.00	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
10/5/2022	9/17/2022	00002E01V5382	1649--UPS	5930--Postage	10136003503	376.86	134.86	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136003503	376.86	57.79	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	10/1/2022	00002E01V5402	1649--UPS	5930--Postage	10136003503	376.86	128.95	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136003503	376.86	55.26	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/5/2022	6/27/2022	9920	5197--Gallagher Pediatric Therapy	5100--SpEd Consultants and Ven	10136003502	335.16	335.16	In Transit	OT- 21-22	907--SPED	2073--Excel Academy Charter School - Helendale
10/5/2022	9/16/2022	FSA-2089-102022	5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	2.94	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	4.41	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	2.94	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	11.76	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	11.76	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	20.58	In Transit		909--Business services	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	29.42	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	88.25	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	4.41	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	4.41	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	5.88	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	8.82	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	8.83	In Transit		909--Business services	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	10.29	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner

			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	10.30	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	11.76	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	10.30	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	5860--Service Fees	20136001841	250.00	2.94	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/5/2022	9/30/2022	GXMC185	5227--Iron Mountain	5890--Misc Other Outside Servi	10136003505	239.00	71.70	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5227--Iron Mountain	5890--Misc Other Outside Servi	10136003505	239.00	167.30	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/5/2022	8/26/2022	454905	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003506	163.15	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454859	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003506	163.15	32.57	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451077	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003506	163.15	66.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/5/2022	8/25/2022	1914	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003508	135.00	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/5/2022	8/29/2022	15995	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003507	25.99	25.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2022	10/6/2022	5117-100522	5117--Connect Your Care - FSA	9516--Voluntary FSA		12.93	12.93	In Transit	Final ConnectYourCare - 10.05.22		2053--Excel Academy Charter School - Warner
10/7/2022	10/1/2022	2004726516	5467--Philadelphia Insurance Companies	5400--Insurance	4203464	7,918.00	5,542.60	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5467--Philadelphia Insurance Companies	5400--Insurance	4203464	7,918.00	2,375.40	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/10/2022	10/10/2022	5795-100922	5795--BRMS - FSA	9516--Voluntary FSA		759.48	95.76	In Transit	Keri Schneeweiss	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	38.16	In Transit	Tabeth Gomez	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	19.80	In Transit	Lisa Murphy	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	19.66	In Transit	Tabeth Gomez	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	16.50	In Transit	Rebecca Metoyer	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	185.90	In Transit	Keri Schneeweiss	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	124.10	In Transit	Erica Flores	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	8.50	In Transit	Rebecca Metoyer	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	10.20	In Transit	Lisa Murphy	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		759.48	240.90	In Transit	Erica Flores	000--General	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197660	1413--Orange County Ki Society	5880--Instructional Vendors &	10136003548	130.00	130.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197274	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	10136003544	120.00	120.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/3/2022	B-267197671	1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	10136003563	120.00	120.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	B-267197643	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	10136003515	112.00	112.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/20/2022	37630	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003612	109.72	68.98	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	37645	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003612	109.72	40.74	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197475	3245--KidsArt Glendora Inc.	5880--Instructional Vendors &	10136003592	108.00	108.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/27/2022	B-267197623	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	10136003557	97.00	97.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	GS-381642	1206--Real Science 4 Kids(Gravitas Publications	4100--Textbooks & Core Curricu	10136003566	89.93	89.93	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	83456	5676--Deluxe Corporation	4320--Office Supplies	10136003546	70.33	21.10	In Transit		909--Business services	2073--Excel Academy Charter School - Helendale
			5676--Deluxe Corporation	4320--Office Supplies	10136003546	70.33	49.23	In Transit		909--Business services	2053--Excel Academy Charter School - Warner
10/11/2022	8/31/2022	INV-BeLAU-4449	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	10136003614	69.99	69.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197565	5478--Inspired By Kingston	5880--Instructional Vendors &	10136003588	40.00	40.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/26/2022	5.2902E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136003537	31.20	31.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/5/2022	INV978563	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	10136003611	29.99	29.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197670	1018--Reynaldo & Maria Laura D'Angelo DBA Por	5880--Instructional Vendors &	10136003575	28.34	28.34	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/7/2022	INV165610571	5437--Zoom Video Communications Inc.	5940--Technology Services	10136003556	12.33	3.70	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5437--Zoom Video Communications Inc.	5940--Technology Services	10136003556	12.33	8.63	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/11/2022	9/21/2022	5918-103122	5918--City of Irvine	5860--Service Fees	10136003618	4.00	1.20	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5918--City of Irvine	5860--Service Fees	10136003618	4.00	2.80	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/11/2022	9/6/2022	456995	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454843	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451107	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460300	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451104	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	451096	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003514	258.16	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/10/2022	5382	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136003562	238.99	109.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	5436	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136003562	238.99	129.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197545	5689--Floaties Swim School, LLC	5880--Instructional Vendors &	10136003570	208.00	208.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/5/2022	B-267197543	v3022--Fired Up Arts	5880--Instructional Vendors &	10136003602	192.00	128.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3022--Fired Up Arts	5880--Instructional Vendors &	10136003602	192.00	64.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197223	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	10136003535	190.00	190.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/1/2022	B-267197446	4142--Code Ninjas Ladera Ranch	5880--Instructional Vendors &	10136003522	184.50	184.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/29/2022	4315499	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003615	182.08	182.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/2/2022	B-267197481	5699--Elite Dance Academy of Orange County	5880--Instructional Vendors &	10136003591	168.00	168.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197286	2349--California Sound Music Academy	5880--Instructional Vendors &	10136003552	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197752	2107--Rockstars of Tomorrow, Inc - Norco	5880--Instructional Vendors &	10136003577	155.00	155.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197750	3306--Rockstars of Tomorrow, Inc. - Chino Hills	5880--Instructional Vendors &	10136003603	155.00	155.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197753	v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	10136003540	155.00	155.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/4/2022	B-267197584	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	10136003520	150.00	150.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/3/2022	B-267197663	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	10136003581	147.50	147.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197196	4130--Tigranuhi Arakelyan	5880--Instructional Vendors &	10136003529	146.00	146.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/20/2022	449249	1179--Home Science Tools	4100--Textbooks & Core Curricu	10136003539	138.40	138.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197779	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	10136003536	136.00	136.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/27/2022	B-267197606	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	10136003553	135.00	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197771	3124--Rosemary L. Sorola	5880--Instructional Vendors &	10136003528	135.00	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/11/2022	9/9/2022	9190359	5059--Blick Art Material	4310--Materials & Supplies	10136003568	132.44	132.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197561	3261--High School Math Live, LLC	5880--Instructional Vendors &	10136003601	406.25	406.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197595	1928--Lorie Susan Suntree	5880--Instructional Vendors &	10136003555	400.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197647	v3076--Cristina E. O'Connell	5880--Instructional Vendors &	10136003619	390.00	390.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197548	2572--Focus Dance Center	5880--Instructional Vendors &	10136003530	389.50	389.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197782	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	10136003519	375.00	375.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/20/2022	B-267197616	3401--Christina Choate	5880--Instructional Vendors &	10136003565	360.00	360.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197574	5843--Katie Kohn Tutoring	5880--Instructional Vendors &	10136003610	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/13/2022	9179	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	10136003598	344.94	344.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/2/2022	45746	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	67.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	46259	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2022	45906	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	18.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	46260	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	45455	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	45456	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	46679	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	46867	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003607	343.67	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/14/2022	16105	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	67.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	16106	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	97.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	16074	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	82.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	16159	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	23.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	16116	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	23.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	15939	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003605	337.69	41.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197550	5683--Frazier Martial Arts	5880--Instructional Vendors &	10136003613	318.00	318.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/22/2022	B-267197748	5453--Riverside Ballet Arts	5880--Instructional Vendors &	10136003590	315.00	315.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/26/2022	B-267197458	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	10136003600	307.80	307.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/31/2022	7028136858	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003587	285.06	17.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	7028137902	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003587	285.06	110.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	7028121551	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003587	285.06	98.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	4026786561	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003587	285.06	59.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/3/2022	B-267197472	2506--KidsArt Claremont Inc.	5880--Instructional Vendors &	10136003569	283.00	283.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/29/2022	B-267197468	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136003571	282.00	282.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/2/2022	B-267197560	v3137--Hector Y. Martinez	5880--Instructional Vendors &	10136003551	280.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	B-267197445	1110--Claremont Chefs Academy	5880--Instructional Vendors &	10136003584	280.00	280.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197554	4110--Gabrina Casillas Owen	5880--Instructional Vendors &	10136003549	274.00	274.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/2/2022	B-267197272	v3140--Cadenza Music Academy	5880--Instructional Vendors &	10136003518	268.00	268.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197558	2383--Guitar Ninjas	5880--Instructional Vendors &	10136003545	790.00	790.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	8/26/2022	SI-159242	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003596	754.89	230.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	SI-159695	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003596	754.89	116.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	SI-161953	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003596	754.89	204.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	SI-162944	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003596	754.89	203.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/26/2022	206015	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003595	702.64	250.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	206103	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003595	702.64	159.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	206169	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003595	702.64	65.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	206156	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003595	702.64	227.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/15/2022	913085	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003560	636.19	268.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	913327	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003560	636.19	141.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	913180	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003560	636.19	227.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197792	5487--Southland Ballet Academy	5880--Instructional Vendors &	10136003617	605.00	605.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197673	1902--Precision Gymnastics	5880--Instructional Vendors &	10136003532	550.00	440.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1902--Precision Gymnastics	5880--Instructional Vendors &	10136003532	550.00	110.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/29/2022	1190514825	2056--LEGO Education	4310--Materials & Supplies	10136003554	540.15	245.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1190524655	2056--LEGO Education	4310--Materials & Supplies	10136003554	540.15	146.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1190525366	2056--LEGO Education	4310--Materials & Supplies	10136003554	540.15	147.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/13/2022	1965	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003579	540.00	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	2003	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003579	540.00	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1997	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003579	540.00	135.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1925	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003579	540.00	135.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197449	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	10136003582	540.00	540.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197491	5822--Felton Ninja Academy	5880--Instructional Vendors &	10136003576	532.00	532.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	1153	5809--Charter Connect	5841--Community Marketing	10136003609	500.00	350.00	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5809--Charter Connect	5841--Community Marketing	10136003609	500.00	150.00	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
10/11/2022	8/31/2022	SINV5114	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003616	497.96	124.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	SINV5381	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003616	497.96	248.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	SINV5329	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003616	497.96	124.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/17/2022	B-267197672	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	10136003558	495.00	495.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/1/2022	B-267197289	2609--Candi Chavez	5880--Instructional Vendors &	10136003564	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/28/2022	IN-4895	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003538	478.54	155.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	IN-4894	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003538	478.54	89.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	IN-4877	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003538	478.54	126.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	IN-4873	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003538	478.54	81.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	IN-4994	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003538	478.54	26.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197772	5580--Russian School of Mathematics	5880--Instructional Vendors &	10136003531	462.00	462.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/21/2022	14045	5017--Alpha Vision, Inc.	5940--Technology Services	10136003524	454.00	52.50	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5017--Alpha Vision, Inc.	5940--Technology Services	10136003524	454.00	22.50	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	10/1/2022	14051	5017--Alpha Vision, Inc.	5940--Technology Services	10136003524	454.00	265.30	In Transit	900--Operations	2053--Excel Academy Charter School - Warner

			5017--Alpha Vision, Inc.	5940--Technology Services	10136003524	454.00	113.70	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
10/11/2022	9/15/2022	09152022-1	5110--Code WizardsHQ	4100--Textbooks & Core Curricu	10136003550	447.00	447.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/7/2022	140-INV3904	5888--School Pathways, LLC	5830--Non-Instructional Softwa	10136003597	435.00	130.50	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5888--School Pathways, LLC	5830--Non-Instructional Softwa	10136003597	435.00	304.50	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
10/11/2022	10/4/2022	B-267197488	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	10136003578	420.00	420.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/3/2022	B-267197271	1355--C3 Classes, LLC	5880--Instructional Vendors &	10136003541	2,804.00	2,804.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/6/2022	456996	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	456989	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457007	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456986	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	457517	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456988	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451076	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454885	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457003	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454915	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456991	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454928	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454927	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	456999	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454930	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	452168	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	129.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456997	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	456993	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456978	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457002	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	457001	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451028	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454841	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456987	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454898	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	129.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454867	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454897	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451109	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451036	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454918	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451106	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456994	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	456985	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	456984	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454875	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460295	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460288	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460297	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	461915	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	29.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460292	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454866	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460284	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454882	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454913	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	66.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	460301	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454923	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460291	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	65.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460302	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460283	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460296	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003513	2,660.63	32.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/12/2022	19540019	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	410.45	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	957.73	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
	9/12/2022	19540088	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	730.03	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	312.87	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
	8/13/2022	18537784	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	74.90	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003583	2,518.08	32.10	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
10/11/2022	9/9/2022	BI0012793	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	317.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136003511	2,296.73	52.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	BI0011890	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	126.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	BI0013595	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	742.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136003511	2,296.73	126.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	BI0011763	1295--BookShark, LLC	4310--Materials & Supplies	10136003511	2,296.73	73.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	163.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	BI0014318	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	158.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136003511	2,296.73	73.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	BI0013508	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	6.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	BI0014392	1295--BookShark, LLC	4310--Materials & Supplies	10136003511	2,296.73	77.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	176.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	BI0013553	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	94.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	BI0013762	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	5.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	BI0014228	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	95.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	BI0013692	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003511	2,296.73	5.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/15/2022	7189	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	404.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	7169	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	7195	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	187.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	7108	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	37.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	7234	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	37.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	7222	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	177.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	7208	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	355.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	7207	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003593	1,635.00	324.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197689	1785--Riffs Music	5880--Instructional Vendors &	10136003534	1,632.50	1,632.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/16/2022	140-INV3934	5368--School Pathways, LLC	5200--Travel & Conferences	10136003543	1,500.00	200.00	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			5368--School Pathways, LLC	5200--Travel & Conferences	10136003543	1,500.00	300.00	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			5368--School Pathways, LLC	5200--Travel & Conferences	10136003543	1,500.00	300.00	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5368--School Pathways, LLC	5200--Travel & Conferences	10136003543	1,500.00	700.00	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197791	1874--South County Dance Inc.	5880--Instructional Vendors &	10136003525	1,455.00	1,455.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197580	5742--Kumon Math and Reading Ladera Ranch	5880--Instructional Vendors &	10136003523	1,420.00	1,420.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197777	5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136003527	1,251.00	545.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136003527	1,251.00	706.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197572	2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136003521	1,205.00	452.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136003521	1,205.00	753.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/3/2022	B-267197555	4156--Gracie Barra San Clemente	5880--Instructional Vendors &	10136003589	1,115.00	1,115.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/26/2022	1.24096E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	191.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2022	1.2403E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	141.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	1.24848E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	27.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1.2511E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	101.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1.24822E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	217.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1.24979E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	236.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1.24842E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003567	1,086.36	170.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	8/31/2022	329133	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	226.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/12/2022	334846	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	119.84	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	334845	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	119.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	336494	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	226.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	334849	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	147.69	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	335633	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	113.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	342129	2346--NASCO	4310--Materials & Supplies	10136003572	1,051.70	98.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/7/2022	S245182	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	146.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	S244507	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	141.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	S244506	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	34.59	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	S244504	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	53.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	S244351	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	161.32	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	S243466	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	196.32	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	S248670	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	53.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	S248682	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	92.35	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	S247302	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	S248926	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003559	1,049.65	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/14/2022	134871	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003608	940.24	314.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	134854	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003608	940.24	314.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	134165	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003608	940.24	310.54	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197480	4125--Elise Chin	5880--Instructional Vendors &	10136003574	911.20	911.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/15/2022	38084	5823--Everyday Speech ILC	4350--Other Supplies - Materia	10136003526	851.97	255.59	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5823--Everyday Speech ILC	4350--Other Supplies - Materia	10136003526	851.97	596.38	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197482	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136003599	807.00	40.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136003599	807.00	767.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/13/2022	500093	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	217.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2022	422838	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	144.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	144711	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	56.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	300013	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	217.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	544198	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	57.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	344744	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003606	799.95	108.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/7/2022	5025-100722	5025--Ana Santoyo or Manuel Santoyo	5100--SpEd Consultants and Ven	10136003533	11,625.00	3,487.50	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			5025--Ana Santoyo or Manuel Santoyo	5100--SpEd Consultants and Ven	10136003533	11,625.00	8,137.50	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	22-03-0140	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0145	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0134	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0138	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0149	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0147	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0160	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	350.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0158	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0136	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0155	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0148	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0144	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0152	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0130	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0157	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0135	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0123	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0125	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0128	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0132	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0127	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0124	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0142	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0129	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0131	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0146	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0121	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0141	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0154	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0153	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0151	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0156	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0139	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0159	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0150	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	22-03-0120	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	22-03-0133	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136003512	9,680.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197776	1027--Science-2-U	5880--Instructional Vendors &	10136003517	7,409.00	2,488.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1027--Science-2-U	5880--Instructional Vendors &	10136003517	7,409.00	4,920.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/9/2022	INV53287	5450--PresenceLearning	5100--SpEd Consultants and Ven	10136003516	7,200.00	4,752.00	In Transit	technology platform	907--SPED	2053--Excel Academy Charter School - Warner
			5450--PresenceLearning	5100--SpEd Consultants and Ven	10136003516	7,200.00	2,448.00	In Transit	technology platform	907--SPED	2073--Excel Academy Charter School - Helendale
10/11/2022	7/15/2022	10052	5197--Gallagher Pediatric Therapy	5100--SpEd Consultants and Ven	10136003594	6,682.08	1,647.24	In Transit	OT/PT ESY 21-22	907--SPED	2053--Excel Academy Charter School - Warner
	6/27/2022	9986	5197--Gallagher Pediatric Therapy	5100--SpEd Consultants and Ven	10136003594	6,682.08	4,449.48	In Transit	OT/PT 21-22	907--SPED	2053--Excel Academy Charter School - Warner
	8/31/2022	10079	5197--Gallagher Pediatric Therapy	5100--SpEd Consultants and Ven	10136003594	6,682.08	585.36	In Transit	OT/PT ESY 21-22	907--SPED	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197569	3278--Joobilo Academic Community	5880--Instructional Vendors &	10136003547	5,323.80	2,511.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3278--Joobilo Academic Community	5880--Instructional Vendors &	10136003547	5,323.80	2,812.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197645	4137--Olive Tree Education	5880--Instructional Vendors &	10136003604	4,931.47	1,626.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4137--Olive Tree Education	5880--Instructional Vendors &	10136003604	4,931.47	3,305.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/5/2022	B-267197443	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	10136003620	4,753.00	4,753.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/10/2022	AJ31338842	1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003585	3,916.87	1,175.06	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003585	3,916.87	2,741.81	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	1342	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136003573	3,061.50	714.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	1374	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136003573	3,061.50	1,002.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	1376	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136003573	3,061.50	1,345.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/7/2022	3204-100722LWood	3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	421.19	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	180.51	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	10/7/2022	3204-100722Epetersen	3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	180.52	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	421.22	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	10/7/2022	3204-100722JSorrera	3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	180.52	In Transit		909--Business services	2073--Excel Academy Charter School - Helendale
			3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	421.22	In Transit		909--Business services	2053--Excel Academy Charter School - Warner
	10/7/2022	3204-100722Nromo	3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	421.22	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	180.52	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	10/7/2022	3204-100722LVides	3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	180.52	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			3204--Sheraton Grand Sacramento Hotel	5220--Travel & Lodging	10136003580	3,008.66	421.22	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
10/11/2022	10/5/2022	2302	5846--Raise the Barre	5800--Professional Services -	10136003542	3,008.00	902.40	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5846--Raise the Barre	5800--Professional Services -	10136003542	3,008.00	2,105.60	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197221	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136003561	2,834.11	712.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136003561	2,834.11	2,121.61	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/23/2022	F2AF90D6-0001	5893--Social Media Examiner	5200--Travel & Conferences	10136003586	2,394.00	359.10	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5893--Social Media Examiner	5200--Travel & Conferences	10136003586	2,394.00	837.90	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner

			5893--Social Media Examiner	5200--Travel & Conferences	10136003586	2,394.00	837.90	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5893--Social Media Examiner	5200--Travel & Conferences	10136003586	2,394.00	359.10	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
10/11/2022	9/13/2022	WC-15540HU	2064--History Unboxed LLC (Attn: Elizabeth Ha	4100--Textbooks & Core Curricu	20136001886	68.41	68.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/26/2022	B-267197576	2070--Cindi Washam	5880--Instructional Vendors &	20136001890	60.00	60.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197454	1403--Creative Learning Place Inc	5880--Instructional Vendors &	20136001851	58.00	58.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/1/2022	B-267197439	3050--Christine Charley	5880--Instructional Vendors &	20136001865	55.00	55.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197790	5871--South Coast Performing Arts, LLC	5880--Instructional Vendors &	20136001860	36.66	36.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	1WK9-KNDH-TLGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001847	10.71	10.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197461	2232--Deborah Delfs	5880--Instructional Vendors &	20136001880	280.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197786	3025--IncludEDucation	5880--Instructional Vendors &	20136001903	279.50	279.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197552	5457--Friends of Willow Tree	5880--Instructional Vendors &	20136001867	270.00	270.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197556	1076--Linda Susan Graves	5880--Instructional Vendors &	20136001898	240.00	240.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/25/2022	B-267197665	1415--Hong Liang	5880--Instructional Vendors &	20136001902	240.00	240.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/26/2022	B-267197575	5574--Kelly Saldivar Performance Horses	5880--Instructional Vendors &	20136001871	240.00	240.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	INV227490	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136001881	232.51	96.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	INV227448	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136001881	232.51	136.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/2/2022	B-267197611	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	20136001901	225.00	225.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/25/2022	B-267197604	4109--Maria's Learning Shop	5880--Instructional Vendors &	20136001882	200.00	200.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197577	1419--Kick It Up	5880--Instructional Vendors &	20136001884	195.00	195.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/29/2022	B-267197222	5829--Broadway Gymnastics School	5880--Instructional Vendors &	20136001905	193.00	193.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197610	5847--Mastery Tutoring with Monique	5880--Instructional Vendors &	20136001866	170.00	170.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/26/2022	B-267197429	2391--Christian Classical Conservatory LLC	5880--Instructional Vendors &	20136001852	162.50	162.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/26/2022	B-267197568	1429--Jenny Del Greco	5880--Instructional Vendors &	20136001879	160.00	160.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197427	2802--Carrie a Tune	5880--Instructional Vendors &	20136001858	160.00	160.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197688	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	20136001885	158.00	79.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1064--Redlands Gymnastics Club	5880--Instructional Vendors &	20136001885	158.00	79.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197662	1863--Jing Ma	5880--Instructional Vendors &	20136001906	140.00	140.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/12/2022	4710	3256--Mad Dog Math	4100--Textbooks & Core Curricu	20136001908	89.99	89.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197749	2381--Robin Nesom Young	5880--Instructional Vendors &	20136001850	70.00	70.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/2/2022	B-267197586	3135--Amber Barney	5880--Instructional Vendors &	20136001883	70.00	70.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197789	1412--South Coast Conservatory	5880--Instructional Vendors &	20136001891	688.00	688.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197677	2147--Rebecca Meta Scott	5880--Instructional Vendors &	20136001889	659.75	188.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2147--Rebecca Meta Scott	5880--Instructional Vendors &	20136001889	659.75	471.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197567	1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	20136001853	590.00	590.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/30/2022	B-267197557	2177--Greenwave Surf	5880--Instructional Vendors &	20136001859	560.00	560.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	22300315	3212--WriteAtHome, Inc.	4100--Textbooks & Core Curricu	20136001863	549.00	549.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/2/2022	B-267197579	1873--Krav Maga of Orange County	5880--Instructional Vendors &	20136001868	526.00	526.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197466	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	20136001854	520.00	520.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197669	1936--Laurie Ellen Meinhold	5880--Instructional Vendors &	20136001904	500.00	500.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197485	5813--Encourage Learning	5880--Instructional Vendors &	20136001862	495.00	495.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/2/2022	B-267197571	1954--Joyful Music and Arts	5880--Instructional Vendors &	20136001861	480.00	480.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/28/2022	B-267197751	3310--Rockside Music Inc	5880--Instructional Vendors &	20136001874	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/4/2022	B-267197594	2021--Three Little Chefs, Inc.	5880--Instructional Vendors &	20136001887	468.66	468.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197269	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	20136001857	460.00	460.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197573	3301--Karen J Smith	5880--Instructional Vendors &	20136001864	390.00	390.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197605	4146--Mary C. Roberts	5880--Instructional Vendors &	20136001855	375.00	375.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/4/2022	B-267197583	5484--Learning with Laurel	5880--Instructional Vendors &	20136001869	368.75	368.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/30/2022	B-267197793	4111--Spanish Time 123	5880--Instructional Vendors &	20136001872	360.00	120.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4111--Spanish Time 123	5880--Instructional Vendors &	20136001872	360.00	240.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197780	2880--Signing the Gap	5880--Instructional Vendors &	20136001894	325.00	148.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2880--Signing the Gap	5880--Instructional Vendors &	20136001894	325.00	176.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/23/2022	B-267197618	3305--Music Maker Inc.	5880--Instructional Vendors &	20136001878	325.00	325.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/15/2022	947195	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001899	312.32	192.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	947047	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001899	312.32	37.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	939943	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001899	312.32	44.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	949167	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001899	312.32	37.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	8/30/2022	14MR-7L6N-3L6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	105.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	45.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	179K-4NFG-9R9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	77.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1XPP-GKLH-7WLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	589.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1VDK-FN4G-C16K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	1RRF-WL9M-H9NQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	9.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	19JX-D9Y7-73KN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	187.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/28/2022	1KKJ-YK1P-XRFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	10.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2022	1X9G-HNMM-VYCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	509.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2022	1L1X-QQVW-P471	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	25.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2022	1T7M-VHQY-Y1QF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	164.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	1TLN-4M9M-7WJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	59.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	14GQ-D37R-6L6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	23.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1QFX-41D6-C6TM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	16.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	1GC1-MDND-7D91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	23.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1J3G-MDXN-HKG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	156.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	14YF-WJY3-3DCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	117.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1CMR-C3PP-7DC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	288.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2022	1K7L-T4L3-DWVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	158.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	1TCM-PG3Y-337W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	300.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2022	1HRG-VL9P-1X1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	55.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	161Y-PY3X-CTGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	114.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	11J3-6TRV-GVH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	16.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2022	1HW6-KKVY-VML3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	108.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	16DM-PHV3-3LFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	533.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	14PP-6PQJ-NDJL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	51.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1CVJ-P9QM-V4PT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	3.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1J4P-V41P-7XKY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	226.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	1VNT-L44N-C9VP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	143.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	16CF-N3RJ-HHYK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	285.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	13NQ-373M-C6LD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	35.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	1M43-RFJJ-T1FP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	9.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	11JX-LLJG-9K7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	45.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1FN6-H7Q3-6JGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	5.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1VCX-X4H9-3HVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	9.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1M6Y-7GDF-6GFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	15.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1VXG-DXR4-7XQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	273.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2022	1TNX-FMMG-Q93H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	35.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2022	1CVJ-P9QM-QV9C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	20.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2022	1QMP-HFPR-3WK6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	102.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	19JX-D9Y7-D4JJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001844	5,026.32	51.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/13/2022	3876614	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	223.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	3879561	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	41.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	3881086	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	62.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	3866796	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	75.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	3867642	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	85.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	3879563	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	49.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	3865711	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	35.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	3855812	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	25.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3858355	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	19.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	3869997	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	175.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2022	3870050	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	246.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	3866240	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	29.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	3842972	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	199.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	3855809	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	72.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	3846894	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	73.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	3846783	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	47.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855802	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	21.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	3846829	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	29.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855357	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	87.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855240	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	697.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855805	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	23.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/10/2022	3828535	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	120.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2022	3828589	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	187.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	3855803	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	23.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842581	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	37.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	3891061	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	287.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	3888202	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	190.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	3886925	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	84.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	3846819	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	148.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	3885244	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	13.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	3877900	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	21.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	3885245	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	59.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	3884925	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	32.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	3887814	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	81.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	3846860	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	72.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	3881615	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	32.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	3866849	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	98.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	3865712	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	23.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	3846874	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	461.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	3889361	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	77.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	3885904	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	30.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	3840252	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	389.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	3852514	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	46.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	3842858	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	37.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	3881506	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001848	4,983.34	103.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/15/2022	14KQ-9VL4-XTTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1F44-FW7N-XMCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	30.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1P3X-7WL9-RGG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1C9Y-HNQT-LXC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	90.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1NC1-9LL7-CJC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	122.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1RRF-QD9X-TLXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	14.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1P3X-7WL9-X9JT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	15.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1F77-J4VD-DWF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	268.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1T7N-TDYH-437H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	9.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1NC1-9LL7-7733	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	88.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1LL3-KQTT-VYLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1Y9T-FM1Q-FG9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	295.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1NC1-9LL7-9MQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	37.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	174F-WC6G-4FHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	5.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1F44-FW7N-P4Q1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	14FV-FDY6-LV3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	100.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1YY9-V4R9-4QP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	50.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1C9Y-HNQT-N7GJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	35.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1CJR-X1KR-TTY3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1F77-J4VD-WQR6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	46.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	1WTL-TFHT-VRG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	48.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	143C-TVQ1-4CGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	16HH-LJYC-HDYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	189.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1G47-QC6N-HC3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	168.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1Y9T-FM1Q-LPY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	10.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1WG6-WR97-T73N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	92.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1Q66-9QMY-RWHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1YY9-V4R9-C39G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	57.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1QVX-HT4J-7KP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	180.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1NNJ-VP74-XH3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	97.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1Y9T-FM1Q-YD3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	329.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2022	1KK6-14FN-GCKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	202.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1P3X-7WL9-VKC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	11.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	13XD-TYFW-19HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	40.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1XX4-XQYV-JR6V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	33.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1XX4-XQYV-3YJT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	93.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1NQV-DDQQ-VDX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	12.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2022	19V1-VJNH-PWKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	10.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1NNJ-VP74-XJP6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1YY9-V4R9-FGQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	8.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1Y9T-FM1Q-RTC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	406.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1RRF-QD9X-WX97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	5.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1RRF-QD9X-YLT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	110.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	1ND7-6N66-3L9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	7.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1NNJ-VP74-CNV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	50.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1NTY-6WML-XPP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	96.96	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/17/2022	1J3M-JDDQ-CL71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	24.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	1M6G-R6G1-KGY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	40.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1KYL-1TKL-CGWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	50.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/17/2022	1F77-J4VD-DMQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001846	3,694.92	41.01	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	9/13/2022	1XRQ-PLL7-9PNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	28.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1CJR-X1KR-47RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	11.98	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	14CP-YVYM-6XL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	146.15	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	1PFY-H191-C7CD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	525.17	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	19PT-MK4K-L7QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	13.68	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1GP6-4C4T-GWJ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	19.56	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1XP4-VPHN-FKMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	44.57	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	14HG-P4HD-3P3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	31.06	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1Y3C-W9J7-D3MT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	9.21	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	164J-FJW7-K7DG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	114.96	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	19PT-MK4K-L7W7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	88.76	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	1XC3-WTWR-T4C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	109.49	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	174G-X6HN-C6J D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	17.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	1L63-Y3V1-4Y9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	28.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1DPK-MT4N-DY77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	128.81	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	19PT-MK4K-4P67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	29.53	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	1GGJ-N9DX-K364	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	51.05	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1L4T-DK1D-QTF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	6.47	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1DL6-1NV3 - VP9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	132.89	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	1PXK-T9F3-CM9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	24.82	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1CDX-4LW9-FTPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	26.91	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1F1V-Y3F4-4J1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	9.78	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1NYN-HCGM-74RH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	43.09	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2022	1JMT-JF67-6PQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	63.62	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1V7Y-JP9V-6DYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	188.73	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	13C1-1M1X-M4WW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	97.73	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1VKD-F9LX-C33D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	47.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1QVD-YQM9-NVVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	32.51	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	14Y1-VKNG-CNVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	28.37	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	16VW-CVFJ-JV7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	177.76	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	1W1D-FHHR-6JN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	27.16	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1D33-CKJF-XJ4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	15.21	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1NYN-HCGM-CY4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	20.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	14Y1-VKNG-97RY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	25.29	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2022	1LDM-Y6W6-MGT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	105.80	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	1QVD-YQM9-TPYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	116.73	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	1CGW-FQCT-9QYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	305.28	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	164J-FJW7-LV6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	59.74	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1P6K-GMQ9-6643	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	182.52	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2022	1RT1-6HQQ-DGF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	17.02	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	16L3-GQXR-73YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001845	3,244.81	92.18	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197664	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	20136001897	3,046.50	3,046.50	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	8/31/2022	472	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001849	2,482.23	761.40	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001849	2,482.23	1,720.83	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197613	2244--Miss Crady the Math Lady	5880--Instructional Vendors &	20136001888	2,229.50	844.50	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2244--Miss Crady the Math Lady	5880--Instructional Vendors &	20136001888	2,229.50	1,385.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197463	5654--Denise Williams	5880--Instructional Vendors &	20136001907	2,000.00	400.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5654--Denise Williams	5880--Instructional Vendors &	20136001907	2,000.00	1,600.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2022	10/1/2022	B-267197794	5473--STEAM Academy	5880--Instructional Vendors &	20136001895	1,240.00	1,240.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197754	2315--Roos Music	5880--Instructional Vendors &	20136001877	1,225.00	1,225.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/29/2022	B-267197687	2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136001896	1,184.00	514.25	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136001896	1,184.00	669.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197451	3240--Creative Creatures & Co.	5880--Instructional Vendors &	20136001893	1,183.25	1,183.25	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/5/2022	B-267197544	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136001870	1,170.00	1,170.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197620	3005--New California Conservatory of Music	5880--Instructional Vendors &	20136001875	1,111.00	1,111.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/3/2022	B-267197674	2769--Preston's Piano Studio	5880--Instructional Vendors &	20136001909	1,036.00	1,036.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/28/2022	B-267197656	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	20136001892	965.00	965.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	10/1/2022	B-267197578	4107--Shinja Kim	5880--Instructional Vendors &	20136001876	925.00	925.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/27/2022	B-267197447	2279--Cogito International, Inc	5880--Instructional Vendors &	20136001873	900.00	900.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2022	9/12/2022	INV135467	99950--Riverside Insights	4350--Other Supplies - Materia	20136001856	821.39	574.97	In Transit			907--SPED	2053--Excel Academy Charter School - Warner
			99950--Riverside Insights	4350--Other Supplies - Materia	20136001856	821.39	246.42	In Transit			907--SPED	2073--Excel Academy Charter School - Helendale
10/11/2022	10/1/2022	B-267197434	1784--Celeste Haueter	5880--Instructional Vendors &	20136001900	818.34	818.34	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/17/2022	10/17/2022	5795-101622	5795--BRMS - FSA	9516--Voluntary FSA		423.46	37.00	In Transit	Tabeth Gomez	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	81.60	In Transit	Erica Flores	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	19.06	In Transit	Tabeth Gomez	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	35.02	In Transit	Erin Rynders	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	158.40	In Transit	Erica Flores	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	67.98	In Transit	Erin Rynders	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	16.10	In Transit	Lisa Murphy	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		423.46	8.30	In Transit	Lisa Murphy	000--General		2073--Excel Academy Charter School - Helendale
10/17/2022	8/29/2022	134130	1224--Oak Meadow Inc	4310--Materials & Supplies	Voided - 10136003458	-1,674.33	-171.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-429.61	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	133445	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-358.42	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	134042	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-314.85	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	134546	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-90.42	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	134851	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-69.84	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	135045	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-138.91	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	134873	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	Voided - 10136003458	-1,674.33	-101.20	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/18/2022	10/4/2022	B-267197790	5871--South Coast Performing Arts, LLC	5880--Instructional Vendors &	Voided - 20136001860	-36.66	-36.66	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/18/2022	8/29/2022	134130	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	429.61	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1224--Oak Meadow Inc	4310--Materials & Supplies	10136003621	1,813.44	171.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	133445	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	358.42	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	134042	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	314.85	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	134546	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	90.42	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	134851	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	208.95	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	135045	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	138.91	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	134873	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003621	1,813.44	101.20	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/19/2022	10/4/2022	B-267197790	5871--South Coast Performing Arts, LLC	5880--Instructional Vendors &	20136001910	36.66	36.66	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/24/2022	5795-102322	5795--BRMS - FSA	9516--Voluntary FSA		90.99	8.49	In Transit	Lisa Murphy	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		90.99	25.31	In Transit	Rebecca Metoyer	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		90.99	4.38	In Transit	Lisa Murphy	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		90.99	1.25	In Transit	Sarah Horikawa	000--General		2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		90.99	2.42	In Transit	Sarah Horikawa	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		90.99	49.14	In Transit	Rebecca Metoyer	000--General		2053--Excel Academy Charter School - Warner
10/24/2022	9/9/2022	1.24705E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003723	11.43	1.44	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/23/2022	1.25123E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003723	11.43	1.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	1.24896E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003723	11.43	1.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	1.24072E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003723	11.43	5.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1.25226E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003723	11.43	1.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/13/2022	INV166474490	5437--Zoom Video Communications Inc.	5940--Technology Services	10136003718	10.69	3.63	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			5437--Zoom Video Communications Inc.	5940--Technology Services	10136003718	10.69	7.06	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	9/5/2022	1.24513E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003724	1.32	1.32	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
10/24/2022	9/26/2022	14540	5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	10136003757	96.00	63.36	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	10136003757	96.00	32.64	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	9/23/2022	37663	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003732	88.98	88.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	INV-01656-A	5776--Alboum Translation Service	5800--Professional Services -	10136003746	85.50	56.43	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			5776--Alboum Translation Service	5800--Professional Services -	10136003746	85.50	29.07	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	B-267197190	5539--Alex Nguyen Tennis	5880--Instructional Vendors &	10136003641	85.00	85.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/28/2022	451495	1179--Home Science Tools	4310--Materials & Supplies	10136003716	73.62	73.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	B-267205714	5707--KNM Company LLC	5880--Instructional Vendors &	10136003663	70.00	70.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	INV-BeLAU-4535	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	10136003714	69.99	69.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/13/2022	5.94768E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136003712	56.57	56.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	B-267199141	2267--Top Billing Entertainment Performance Ac	5880--Instructional Vendors &	10136003668	52.00	52.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/23/2022	19781919	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003769	45.00	29.70	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003769	45.00	15.30	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
10/24/2022	10/8/2022	B-267205699	1615--Esther Bril	5880--Instructional Vendors &	10136003673	42.86	42.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/12/2022	267188803	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136003683	38.78	38.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/10/2022	B-267205747	3278--Joobilo Academic Community	5880--Instructional Vendors &	10136003627	37.71	37.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/14/2022	267160016	2842--TIME for Kids	4100--Textbooks & Core Curricu	10136003686	34.95	34.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	5.41803E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136003775	32.55	17.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	5.45838E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136003775	32.55	15.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/13/2022	203912694	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136003728	32.25	32.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	SI-163473	1978--The Logic of English	4310--Materials & Supplies	10136003768	31.50	31.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	8/31/2022	7028136861	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003704	29.57	29.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/19/2022	SI-161982	1978--The Logic of English	4100--Textbooks & Core Curricu	10136003707	27.77	27.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/14/2022	18268	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003715	21.26	21.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	451496	1179--Home Science Tools	4310--Materials & Supplies	10136003779	146.75	73.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	448841	1179--Home Science Tools	4100--Textbooks & Core Curricu	10136003779	146.75	73.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/28/2022	US - 2022-00523466	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003691	145.54	37.27	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523479	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003691	145.54	37.27	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523778	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003691	145.54	35.50	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	9/28/2022	US - 2022-00524076	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003691	145.54	35.50	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	10/12/2022	352169	2346--NASCO	4310--Materials & Supplies	10136003684	145.03	145.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/6/2022	B-267199150	2144--Waterworks Aquatics Pasadena	5880--Instructional Vendors &	10136003669	140.85	140.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	135400	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003722	138.71	8.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	135149	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003722	138.71	129.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/12/2022	267184951	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136003733	137.88	137.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	67927	2306--A Child's Dream	4310--Materials & Supplies	10136003719	133.15	133.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/13/2022	B-267212963	3259--iMath LLC	5880--Instructional Vendors &	10136003713	130.00	130.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/19/2022	B-267212996	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	10136003695	125.00	125.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	GG153564	v3171--Generation Genius, Inc.	4100--Textbooks & Core Curricu	10136003772	125.00	125.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/14/2022	B-267212960	5554--Imagine Achievement	5880--Instructional Vendors &	10136003706	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	11683	1193--Paper Scissors Stone	4310--Materials & Supplies	10136003754	114.50	114.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/1/2022	S244126	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003697	113.79	54.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	S243450	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003697	113.79	59.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/27/2022	37672	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003682	110.48	32.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	37983	2484--Pandia Press	4100--Textbooks & Core Curricu	10136003682	110.48	77.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	8/25/2022	386449	3010--Right Start Math	4100--Textbooks & Core Curricu	10136003747	107.25	107.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	135507	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003689	101.20	66.79	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136003689	101.20	34.41	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/24/2022	10/10/2022	B-267205775	5589--Rock Fitness	5880--Instructional Vendors &	10136003662	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/25/2022	4325407	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003770	99.24	48.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	4326239	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003770	99.24	50.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	B-267197194	2083--American Martial Arts Academy Fullerton	5880--Instructional Vendors &	10136003642	99.00	99.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	16186	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136003760	97.72	97.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	8/31/2022	7028136859	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003766	233.94	25.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	4026773838	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136003766	233.94	208.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/19/2022	460281	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003701	226.94	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	463032	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003701	226.94	64.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	463815	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003701	226.94	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451024	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003701	226.94	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454829	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003701	226.94	33.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

10/24/2022	10/3/2022	913361	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003693	217.40	217.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	4322	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136003748	215.70	215.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/5/2022	192704	99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136003751	215.00	42.50	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
			99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136003751	215.00	82.50	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
	8/26/2022	185660	99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136003751	215.00	45.00	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136003751	215.00	45.00	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
10/24/2022	9/19/2022	388003	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003720	197.00	197.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/30/2022	B-267199137	4120--The Collective Movements	5880--Instructional Vendors &	10136003644	190.00	190.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	2019235	2097--Art and Design Studio of Janna Geary	5880--Instructional Vendors &	10136003640	189.00	189.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/16/2022	B-267212959	1835--Huckleberry Center for Creative Learning	5880--Instructional Vendors &	10136003774	183.34	183.34	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	8/30/2022	912633	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003743	183.15	32.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	913042	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136003743	183.15	150.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	8/10/2022	4308278	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003708	182.94	120.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	4318652	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136003708	182.94	62.84	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/12/2022	IN-0000993135	1312--Little Passports	4100--Textbooks & Core Curricu	10136003687	180.70	180.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	B-267197795	5833--Susan Sanders	5880--Instructional Vendors &	10136003630	180.00	180.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	B-267197213	v3089--B & B Music School	5880--Instructional Vendors &	10136003634	180.00	180.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/9/2022	B-267205692	2857--James Lowe	5880--Instructional Vendors &	10136003647	175.00	175.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267199135	1917--The Center Stage Studio	5880--Instructional Vendors &	10136003654	168.33	168.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	148	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	10136003729	160.00	160.00	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
10/24/2022	10/8/2022	B-267205759	5468--Michelle's Keys Piano Studio	5880--Instructional Vendors &	10136003623	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267199145	2211--Valerie Marich Music	5880--Instructional Vendors &	10136003667	160.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/8/2022	206100	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003699	159.00	159.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/17/2022	B-267212988	5839--Portal Languages San Diego	5880--Instructional Vendors &	10136003739	550.00	550.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	18420	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003780	537.46	259.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	18371	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003780	537.46	19.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	17973	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	10136003780	537.46	259.19	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/18/2022	1172	5809--Charter Connect	5841--Community Marketing	10136003740	500.00	330.00	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5809--Charter Connect	5841--Community Marketing	10136003740	500.00	170.00	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	US - 2022-00523499	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.56	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523911	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	35.50	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00524027	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	35.50	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523589	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.56	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523641	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.97	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	9/28/2022	US - 2022-00523575	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.27	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00524087	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	36.17	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	9/28/2022	US - 2022-00524104	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	35.50	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523622	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.71	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/28/2022	US - 2022-00523754	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	36.17	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	9/28/2022	US - 2022-00523547	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.97	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	9/28/2022	US - 2022-00523451	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136003742	442.64	37.76	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	6.82501E+14	5601--Atkinson, Andelson, Loya, Ruud & Romo	5895--Professional Development	10136003778	439.00	289.74	In Transit		909--Business services	2053--Excel Academy Charter School - Warner
			5601--Atkinson, Andelson, Loya, Ruud & Romo	5895--Professional Development	10136003778	439.00	149.26	In Transit		909--Business services	2073--Excel Academy Charter School - Helendale
10/24/2022	9/14/2022	177579	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003783	421.20	24.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	166762	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003783	421.20	56.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	455100	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003783	421.20	217.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	366054	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136003783	421.20	124.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/19/2022	2957834	4300--Pro-Ed, Inc.	4350--Other Supplies - Materia	10136003744	374.45	247.14	In Transit		907--SPED	2053--Excel Academy Charter School - Warner
			4300--Pro-Ed, Inc.	4350--Other Supplies - Materia	10136003744	374.45	127.31	In Transit		907--SPED	2073--Excel Academy Charter School - Helendale
10/24/2022	9/2/2022	S244352	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003753	345.90	84.43	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	S249389	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003753	345.90	147.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	S249861	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003753	345.90	52.62	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	S250053	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136003753	345.90	61.32	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/1/2022	0135228--IN	5756--School Services of California, Inc.	5300--Dues & Memberships	10136003762	340.00	224.40	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5756--School Services of California, Inc.	5300--Dues & Memberships	10136003762	340.00	115.60	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	10/4/2022	8605	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	10136003771	335.58	335.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/17/2022	B-267212957	2726--Hope Ranch, LLC	5880--Instructional Vendors &	10136003731	330.00	330.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/23/2022	206168	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003756	321.92	38.63	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2022	205972	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136003756	321.92	283.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/28/2022	BI0014407	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003784	308.27	52.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	BI0013980	1295--BookShark, LLC	4310--Materials & Supplies	10136003784	308.27	78.29	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003784	308.27	177.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/15/2022	B-267212981	5557--Music Lessons with Jena	5880--Instructional Vendors &	10136003727	305.00	305.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	350002	2346--NASCO	4310--Materials & Supplies	10136003736	276.29	103.18	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	352160	2346--NASCO	4310--Materials & Supplies	10136003736	276.29	77.14	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	349265	2346--NASCO	4310--Materials & Supplies	10136003736	276.29	95.97	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	B-267199136	5703--The Coder School Irvine	5880--Instructional Vendors &	10136003750	269.00	269.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	1197	5572--Sunny Kids Therapy	5100--SpEd Consultants and Ven	10136003734	268.85	268.85	In Transit	OT services	907--SPED	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	20221004-03	4201--The Home Scientist	4310--Materials & Supplies	10136003767	251.45	251.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/7/2022	71819	5826--NOEO Science	4100--Textbooks & Core Curricu	10136003741	242.37	242.37	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/19/2022	B-267213004	5791--Toni Brooks	5880--Instructional Vendors &	10136003776	235.00	235.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/1/2022	140-INV3995	5888--School Pathways, LLC	5830--Non-Instructional Softwa	10136003758	17,163.02	17,163.02	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	AK04369594	1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003745	6,607.11	861.71	In Transit		900--Operations	2053--Excel Academy Charter School - Warner

			1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003745	6,607.11	443.91	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	10/4/2022	AK04359805	1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003745	6,607.11	3,446.84	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003745	6,607.11	1,775.65	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
	9/29/2022	AK02895751	1151--Apple Inc	4310--Materials & Supplies	10136003745	6,607.11	79.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/6/2022	102711	5556--Small Talk OC	5100--SpEd Consultants and Ven	10136003749	3,597.50	2,427.50	In Transit	OT & PT Services	907--SPED	2053--Excel Academy Charter School - Warner
			5556--Small Talk OC	5100--SpEd Consultants and Ven	10136003749	3,597.50	1,170.00	In Transit	Speech Services	907--SPED	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	226246-1	5710--Vivacity Tech PBC	4310--Materials & Supplies	10136003738	3,125.21	1,062.57	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			5710--Vivacity Tech PBC	4310--Materials & Supplies	10136003738	3,125.21	2,062.64	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	10/18/2022	B-267212984	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136003777	3,040.00	2,565.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136003777	3,040.00	475.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	284-250417-9	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	10136003764	2,915.00	2,915.00	In Transit	APE Services	907--SPED	2053--Excel Academy Charter School - Warner
10/24/2022	9/26/2022	900412	99997--Imagine Learning Inc.	4101--Textbooks & Core Curricu	10136003730	2,850.00	1,881.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			99997--Imagine Learning Inc.	4101--Textbooks & Core Curricu	10136003730	2,850.00	969.00	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/24/2022	10/11/2022	3030763.01	5106--City of Brea	5610--Facility Rents & Leases	10136003782	2,350.00	1,551.00	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	10136003782	2,350.00	799.00	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	1167705	5892--Buchalter	5810--Legal	10136003752	2,162.46	1,427.22	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5892--Buchalter	5810--Legal	10136003752	2,162.46	735.24	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	10/13/2022	20221013-143704866	99989--iFly	5835--Field Trips	10136003725	1,799.60	944.79	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			99989--iFly	5835--Field Trips	10136003725	1,799.60	854.81	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	1226	5413--TSW Therapy, Inc.	5100--SpEd Consultants and Ven	10136003765	1,425.00	1,425.00	In Transit	OT Services	907--SPED	2053--Excel Academy Charter School - Warner
10/24/2022	10/20/2022	B-267212965	v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136003737	1,400.00	1,250.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136003737	1,400.00	150.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/7/2022	SINV5245	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	92.01	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	SINV5436	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	357.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	SINV5375	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	82.16	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	42.33	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	10/4/2022	SINV5427	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	124.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	SINV5428	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003773	1,271.95	573.73	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/20/2022	7210	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003755	1,017.20	257.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	7248	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003755	1,017.20	404.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	7240	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003755	1,017.20	112.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	7241	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003755	1,017.20	65.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	7246	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003755	1,017.20	175.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/19/2022	B-267212985	5519--Pony Hayvin Ranch	5880--Instructional Vendors &	10136003763	1,000.00	1,000.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/24/2022	454860	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	463820	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.27	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/7/2022	463030	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.57	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	463033	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	452164	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	463817	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	65.14	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	463819	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454926	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	463811	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	463035	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	33.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454877	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	460282	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451112	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	463816	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	33.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451122	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454820	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	32.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454862	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003759	841.95	64.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/14/2022	2033	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/14/2022	2027	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/14/2022	2030	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	124.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	2016	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	2017	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	2034	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003726	799.53	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/2/2022	IN-5004	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	22.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	IN - 5027	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	30.79	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	IN-5032	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	175.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	IN-5031	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	204.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	IN-4986	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	114.48	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	IN-5013	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	86.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2022	IN-5015	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136003781	709.52	74.78	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/22/2022	115013	1303--Royal Fireworks Press	4100--Textbooks & Core Curricu	10136003735	651.75	651.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/6/2022	200196665	1307--TouchMath Acquisition LLC	4100--Textbooks & Core Curricu	10136003761	602.28	440.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	200196981	1307--TouchMath Acquisition LLC	4100--Textbooks & Core Curricu	10136003761	602.28	161.62	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/19/2022	226244-1	5710--Vivacity Tech PBC	4310--Materials & Supplies	10136003685	9,175.00	3,119.50	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			5710--Vivacity Tech PBC	4310--Materials & Supplies	10136003685	9,175.00	6,055.50	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	202217-49956	5470--Florida Virtual School	4100--Textbooks & Core Curricu	10136003710	9,025.00	3,325.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5470--Florida Virtual School	4100--Textbooks & Core Curricu	10136003710	9,025.00	5,700.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	AK04365842	1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003694	3,681.48	887.82	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
			1151--Apple Inc	4400--Non-Capitalized Equipmen	10136003694	3,681.48	1,723.43	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
	9/29/2022	AK02977368	1151--Apple Inc	4310--Materials & Supplies	10136003694	3,681.48	333.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	AK02448046	1151--Apple Inc	4310--Materials & Supplies	10136003694	3,681.48	331.41	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/18/2022	AK10268099	1151--Apple Inc	4310--Materials & Supplies	10136003694	3,681.48	326.17	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	AK01240133	1151--Apple Inc	4310--Materials & Supplies	10136003694	3,681.48	79.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/13/2022	20221013-145801358	99989--iFly	5835--Field Trips	10136003678	1,934.57	674.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			99989--iFly	5835--Field Trips	10136003678	1,934.57	1,259.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/1/2022	BI0012064	1295--BookShark, LLC	4310--Materials & Supplies	10136003721	1,849.02	117.07	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003721	1,849.02	643.53	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	BI0014315	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136003721	1,849.02	1,088.42	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/4/2022	1516	v3068--Mr. D Math, LLC	4100--Textbooks & Core Curricu	10136003680	1,818.00	1,424.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3068--Mr. D Math, LLC	4100--Textbooks & Core Curricu	10136003680	1,818.00	394.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/10/2022	2019	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	2031	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	2044	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	134.69	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	2013	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	2018	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	2015	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	2012	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	2014	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	2029	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	2010	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	134.69	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	2026	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	10/14/2022	2028	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	2032	5786--SchoolsPLP - Personal Learning Program	4100--Textbooks & Core Curricu	10136003679	1,754.38	135.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	8/30/2022	19123492	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003709	1,190.00	392.70	In Transit			907--SPED	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003709	1,190.00	202.30	In Transit			907--SPED	2073--Excel Academy Charter School - Helendale
	9/1/2022	19176406	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003709	1,190.00	392.70	In Transit			907--SPED	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136003709	1,190.00	202.30	In Transit			907--SPED	2073--Excel Academy Charter School - Helendale
10/24/2022	8/31/2022	SINV5209	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	248.98	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	SINV5308	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	248.98	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	SINV5115	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	SINV5426	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	124.49	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	SINV5224	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	248.98	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	SINV5402	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136003711	1,120.41	124.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	1227	5413--TSW Therapy, Inc.	5100--SpEd Consultants and Ven	10136003703	862.50	862.50	In Transit	OT Services	907--SPED		2073--Excel Academy Charter School - Helendale
10/24/2022	10/4/2022	88-100206	2862--Bright Solutions for Dyslexia	4100--Textbooks & Core Curricu	10136003700	730.28	730.28	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/27/2022	7230	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003698	639.50	177.90	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	7242	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003698	639.50	177.90	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	7090	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003698	639.50	112.90	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	7239	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003698	639.50	132.90	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	7245	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136003698	639.50	37.90	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/14/2022	B-267212956	1005--Holly Dodson	5880--Instructional Vendors &	10136003696	550.50	550.50	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/17/2022	B-267213005	5530--YMCA of the Foothills	5880--Instructional Vendors &	10136003681	487.00	487.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/23/2022	273966	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003705	421.62	222.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	274408	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136003705	421.62	199.13	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/5/2022	284-250419-9	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	10136003702	403.75	403.75	In Transit	APE Services	907--SPED		2073--Excel Academy Charter School - Helendale
10/24/2022	10/14/2022	B-267213007	2309--Zak Barnett Studios	5880--Instructional Vendors &	10136003690	350.00	350.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/10/2022	IN-5028	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003717	298.67	128.19	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	IN-5014	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003717	298.67	16.49	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	IN-5010	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003717	298.67	81.40	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	IN-5033	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136003717	298.67	72.59	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	47089	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003692	255.82	55.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	47017	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003692	255.82	102.58	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	46849	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003692	255.82	55.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	46956	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136003692	255.82	43.08	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/15/2022	1.24869E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	43.40	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	1.2403E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	103.98	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1.24147E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	45.06	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	1.24513E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	10.29	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	1.24653E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	16.81	In Transit			906--Education Services	2073--Excel Academy Charter School - Helendale
			1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136003688	252.17	32.63	In Transit			906--Education Services	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267197205	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136003645	587.00	329.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136003645	587.00	258.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/2/2022	B-267199147	4147--Kelsey Mira Duennes	5880--Instructional Vendors &	10136003659	540.00	540.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267197615	1923--Murphy Language Arts LLC	5880--Instructional Vendors &	10136003639	536.25	137.50	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1923--Murphy Language Arts LLC	5880--Instructional Vendors &	10136003639	536.25	398.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/8/2022	B-267205766	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136003658	532.10	393.10	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136003658	532.10	139.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	8/19/2022	452200	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	129.08	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	463034	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	32.57	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	454889	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	65.59	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/7/2022	463031	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	32.27	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	451059	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	65.59	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454842	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	65.59	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	454909	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	33.02	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/18/2022	463810	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	32.80	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2022	451085	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136003677	521.05	64.54	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/2/2022	B-267199146	4197--Victoria Knell	5880--Instructional Vendors &	10136003649	505.00	120.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4197--Victoria Knell	5880--Instructional Vendors &	10136003649	505.00	385.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/30/2022	B-267197218	2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136003643	474.51	474.51	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/28/2022	6.82501E+14	5601--Atkinson, Andelson, Loya, Ruud & Romo	5895--Professional Development	10136003672	439.00	149.26	In Transit			909--Business services	2073--Excel Academy Charter School - Helendale
			5601--Atkinson, Andelson, Loya, Ruud & Romo	5895--Professional Development	10136003672	439.00	289.74	In Transit			909--Business services	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	B-267199128	1383--Drawn2Art Chino Hills	5880--Instructional Vendors &	10136003650	420.00	420.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/10/2022	B-267205729	5481--Freedom in Motion Gym, LLC	5880--Instructional Vendors &	10136003675	382.00	170.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5481--Freedom in Motion Gym, LLC	5880--Instructional Vendors &	10136003675	382.00	212.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/7/2022	2019236	2097--Art and Design Studio of Janna Geary	5880--Instructional Vendors &	10136003670	378.00	189.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	2019237	2097--Art and Design Studio of Janna Geary	5880--Instructional Vendors &	10136003670	378.00	189.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/27/2022	B-267199144	1926--US Blackbelt Academy	5880--Instructional Vendors &	10136003622	370.00	370.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/26/2022	B-267199132	5682--The Art House	5880--Instructional Vendors &	10136003635	315.00	185.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5682--The Art House	5880--Instructional Vendors &	10136003635	315.00	130.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/7/2022	B-267205683	1994--Art 4 Kids and Teens	5880--Instructional Vendors &	10136003626	300.00	300.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/12/2022	B-267205690	4103--Elizabeth K Gillis	5880--Instructional Vendors &	10136003655	286.00	286.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/28/2022	W125195-IN	5756--School Services of California, Inc.	5895--Professional Development	10136003653	275.00	181.50	In Transit	267117094	900--Operations		2053--Excel Academy Charter School - Warner
			5756--School Services of California, Inc.	5895--Professional Development	10136003653	275.00	93.50	In Transit	267117094	900--Operations		2073--Excel Academy Charter School - Helendale
10/24/2022	10/4/2022	B-267199138	5524--The Little Gym of Riverside	5880--Instructional Vendors &	10136003661	270.00	90.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5524--The Little Gym of Riverside	5880--Instructional Vendors &	10136003661	270.00	180.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/10/2022	B-267205781	v3104--Yamaha Music Academy of Fullerton	5880--Instructional Vendors &	10136003660	219.00	219.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	B-267199149	1387--Waterworks Aquatics HB	5880--Instructional Vendors &	10136003674	207.75	207.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/26/2022	12345707126	2372--Outschool	5880--Instructional Vendors &	10136003637	200.00	200.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/1/2022	140-INV3996	5888--School Pathways, LLC	5830--Non-Instructional Softwa	10136003676	9,153.45	9,153.45	In Transit			900--Operations	2073--Excel Academy Charter School - Helendale
10/24/2022	10/3/2022	B-267199131	1071--Terra Arts Foundation	5880--Instructional Vendors &	10136003671	6,719.20	1,070.82	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1071--Terra Arts Foundation	5880--Instructional Vendors &	10136003671	6,719.20	5,648.38	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/24/2022	10/6/2022	B-267205778	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	10136003633	3,476.50	3,476.50	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267197210	v3054--Ascent Institute for Youth Skills Develo	5880--Instructional Vendors &	10136003632	3,000.00	3,000.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/6/2022	B-267205749	v3080--Kaser Arts	5880--Instructional Vendors &	10136003652	1,740.00	1,562.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3080--Kaser Arts	5880--Instructional Vendors &	10136003652	1,740.00	177.25	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/8/2022	B-267205737	2174--Gracie Barra Corona	5880--Instructional Vendors &	10136003631	1,132.00	1,132.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/23/2022	789023	5077--California Charter Schools Conference Re	5200--Travel & Conferences	10136003629	798.00	263.34	In Transit			900--Operations	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference Re	5200--Travel & Conferences	10136003629	798.00	135.66	In Transit			900--Operations	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference Re	5200--Travel & Conferences	10136003629	798.00	135.66	In Transit			909--Business services	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference Re	5200--Travel & Conferences	10136003629	798.00	263.34	In Transit			909--Business services	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	B-267197203	5641--Ark Academy	5880--Instructional Vendors &	10136003648	760.00	270.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5641--Ark Academy	5880--Instructional Vendors &	10136003648	760.00	490.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/19/2022	12345706712	2372--Outschool	5880--Instructional Vendors &	10136003666	745.00	475.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	12345706232	2372--Outschool	5880--Instructional Vendors &	10136003666	745.00	210.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	12345707127	2372--Outschool	5880--Instructional Vendors &	10136003666	745.00	60.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/11/2022	B-267205723	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	10136003656	700.00	700.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/12/2022	B-267205763	5802--Newport Seabase	5880--Instructional Vendors &	10136003657	659.00	659.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	B-267199153	4121--Wm Tutoring Services	5880--Instructional Vendors &	10136003665	650.00	250.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4121--Wm Tutoring Services	5880--Instructional Vendors &	10136003665	650.00	400.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	10/3/2022	B-267197208	3052--Art Steps, Inc.	5880--Instructional Vendors &	10136003625	644.00	644.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	9/29/2022	B-267197436	4118--Kyungeun Christina Lee	5880--Instructional Vendors &	10136003664	600.00	600.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	10/3/2022	B-267197215	v3149--Blackbelt Collective Krav Maga LLC	5880--Instructional Vendors &	10136003651	592.00	592.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/24/2022	8/30/2022	5925-110222	5925--The San Diego Model Railroad Museum, I	5835--Field Trips	10136003628	280.00	200.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5925--The San Diego Model Railroad Museum, I	5835--Field Trips	10136003628	280.00	80.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/24/2022	9/30/2022	13795027	5296--LEAF	5620--Equipment Leases	10136003636	143.86	48.91	In Transit			900--Operations	2073--Excel Academy Charter School - Helendale
			5296--LEAF	5620--Equipment Leases	10136003636	143.86	94.95	In Transit			900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	10/15/2022	00002E01V5422	1649--UPS	5930--Postage	10136003638	44.85	15.25	In Transit			900--Operations	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136003638	44.85	29.60	In Transit			900--Operations	2053--Excel Academy Charter School - Warner
10/24/2022	10/13/2022	INV42289	5314--Logicopy	5800--Professional Services -	10136003646	44.20	15.03	In Transit			900--Operations	2073--Excel Academy Charter School - Helendale
			5314--Logicopy	5800--Professional Services -	10136003646	44.20	29.17	In Transit			900--Operations	2053--Excel Academy Charter School - Warner
10/25/2022	10/25/2022	5696-093022	5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	7,554.76	In Transit	Chase Purchase Card 09.01.22-09.30.22			2053--Excel Academy Charter School - Warner
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	467.36	In Transit	Chase Purchase Card 09.01.22-09.30.22			2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	890.78	In Transit	Chase Purchase Card 09.01.22-09.30.22			2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	907.18	In Transit	Chase Purchase Card 09.01.22-09.30.22			2053--Excel Academy Charter School - Warner
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	1,729.16	In Transit	Chase Purchase Card 09.01.22-09.30.22			2053--Excel Academy Charter School - Warner
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	75.30	In Transit	Chase Purchase Card 09.01.22-09.30.22			2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		15,516.44	3,891.90	In Transit	Chase Purchase Card 09.01.22-09.30.22			2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5795-102522	5795--BRMS - FSA	9516--Voluntary FSA		155.00	102.30	In Transit	Flex Fund Request 10.21.22	000--General		2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		155.00	52.70	In Transit	Flex Fund Request 10.21.22	000--General		2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5427-102822	5427--William Hall	5800--Professional Services -		450.00	225.00	In Transit	rd Stipend - 10.01.22-10.31.22 - H. Gasca Eval	900--Operations		2073--Excel Academy Charter School - Helendale
			5427--William Hall	5800--Professional Services -		450.00	225.00	In Transit	rd Stipend - 10.01.22-10.31.22 - H. Gasca Eval	900--Operations		2053--Excel Academy Charter School - Warner
10/25/2022	10/25/2022	5427-102522	5427--William Hall	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2073--Excel Academy Charter School - Helendale
			5427--William Hall	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2053--Excel Academy Charter School - Warner
10/25/2022	10/25/2022	5390-102522	5390--Susan Houle	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2053--Excel Academy Charter School - Warner
			5390--Susan Houle	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5386-102522	5386--Steve Fraire	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2053--Excel Academy Charter School - Warner
			5386--Steve Fraire	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5342-102522	5342--Michael Humphrey	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2053--Excel Academy Charter School - Warner
			5342--Michael Humphrey	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5289-102822	5289--Larry Alvarado	5800--Professional Services -		450.00	225.00	In Transit	Board Stipend - 10.01.22-10.31.22 -	900--Operations		2053--Excel Academy Charter School - Warner
			5289--Larry Alvarado	5800--Professional Services -		450.00	225.00	In Transit	Board Stipend - 10.01.22-10.31.22 -	900--Operations		2073--Excel Academy Charter School - Helendale
10/25/2022	10/25/2022	5289-102522	5289--Larry Alvarado	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2073--Excel Academy Charter School - Helendale
			5289--Larry Alvarado	5800--Professional Services -		600.00	300.00	In Transit	Board Stipend - 10.01.22-10.31.22	900--Operations		2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	951100	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001977	65.73	65.73	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/28/2022	0797623-IN	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136001980	45.00	45.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/7/2022	B-267205751	2070--Cindi Washam	5880--Instructional Vendors &	20136001935	30.00	30.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/10/2022	B-267205697	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	20136001966	215.00	215.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	B-267205762	v3075--M'aidez, LLC	5880--Instructional Vendors &	20136001949	200.00	200.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	B-267199143	2101--Automotive Technology Group, Inc. dba	5880--Instructional Vendors &	20136001926	200.00	200.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/17/2022	B-267212973	1397--Karis Academy	5880--Instructional Vendors &	20136001990	190.00	190.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/10/2022	B-267205758	3318--M3 Creative Academy	5880--Instructional Vendors &	20136001941	180.00	180.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/13/2022	B-267205726	4174--FortePiano Music School	5880--Instructional Vendors &	20136001924	179.00	179.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	B-267199127	1441--AVPA at La Sierra University	5880--Instructional Vendors &	20136001929	175.00	175.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/14/2022	B-267212995	1259--Rok Music Academy of Long Beach	5880--Instructional Vendors &	20136001985	170.00	170.00	In Transit			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/24/2022	3518684843	1264--Staples	4310--Materials & Supplies	20136001976	149.75	149.75	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/13/2022	INV135905	99950--Riverside Insights	4350--Other Supplies - Materia	20136001986	148.70	98.14	In Transit			907--SPED	2053--Excel Academy Charter School - Warner
			99950--Riverside Insights	4350--Other Supplies - Materia	20136001986	148.70	50.56	In Transit			907--SPED	2073--Excel Academy Charter School - Helendale
10/25/2022	10/4/2022	B-267197644	5835--Jill Hodges	5880--Instructional Vendors &	20136001947	137.50	137.50	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	B-267199148	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	20136001934	135.00	135.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/29/2022	B-267199130	5494--Team Kwon Takwondo Center - Orange	5880--Instructional Vendors &	20136001943	129.00	129.00	In Transit			910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/25/2022	9/30/2022	B-267197192	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	20136001930	112.00	112.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/3/2022	B-267197486	5845--Eriko Tsuji	5880--Instructional Vendors &	20136001938	110.00	110.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	B-267199139	4166--The Writer's Workshop for Kids	5880--Instructional Vendors &	20136001953	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/11/2022	B-267205770	1937--Play Your Part, Inc.	5880--Instructional Vendors &	20136001963	95.00	95.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/6/2022	0791588-IN	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136001989	90.00	90.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/10/2022	B-267205739	5489--Hangar 18 Mission Viejo	5880--Instructional Vendors &	20136001942	88.00	88.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	B-267205735	3004--German School Campus, Inc.	5880--Instructional Vendors &	20136001945	75.00	75.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	22300316	3212--WriteAtHome, Inc.	4100--Textbooks & Core Curricu	20136001987	549.00	549.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/15/2022	B-267212997	2583--Spanish Advantage	5880--Instructional Vendors &	20136001981	461.25	87.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2583--Spanish Advantage	5880--Instructional Vendors &	20136001981	461.25	373.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	B-267205760	4162--Reiko Israel	5880--Instructional Vendors &	20136001964	450.00	264.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4162--Reiko Israel	5880--Instructional Vendors &	20136001964	450.00	186.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/19/2022	INV136814	99950--Riverside Insights	4350--Other Supplies - Materia	20136001975	413.02	98.14	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
			99950--Riverside Insights	4350--Other Supplies - Materia	20136001975	413.02	50.56	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
	9/19/2022	INV136791	99950--Riverside Insights	4350--Other Supplies - Materia	20136001975	413.02	174.45	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
			99950--Riverside Insights	4350--Other Supplies - Materia	20136001975	413.02	89.87	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
10/25/2022	10/4/2022	B-267197489	1789--Fashion Camp - Create. Design. Sew. LLI	5880--Instructional Vendors &	20136001962	387.00	387.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/17/2022	B-267212978	v3146--Mandie Schenkenberger	5880--Instructional Vendors &	20136001979	379.00	379.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/12/2022	B-267205774	5846--Raise the Barre	5880--Instructional Vendors &	20136001959	373.40	373.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/1/2022	B-267197183	2022--A+ In Home Tutors, Inc.	5880--Instructional Vendors &	20136001944	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	B-267197217	3329--Blue Buoy Swim School	5880--Instructional Vendors &	20136001957	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/10/2022	B-267205771	5560--Power of One - Lakewood	5880--Instructional Vendors &	20136001927	320.00	320.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/6/2022	B-267199129	2877--Nataly Jewel	5880--Instructional Vendors &	20136001936	309.25	309.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/1/2022	B-267197189	4104--ACA Tutoring, Inc.	5880--Instructional Vendors &	20136001960	295.00	295.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/30/2022	B-267199142	3086--Torres Fine Arts Instruction	5880--Instructional Vendors &	20136001951	275.00	275.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/8/2022	B-267205741	1971--Abby Zabby LLC DBA Home School Coacl	5880--Instructional Vendors &	20136001950	272.50	272.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/10/2022	B-267205769	2132--Piano Studio of Natalie Warren	5880--Instructional Vendors &	20136001948	270.00	270.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/12/2022	B-267205707	5579--Evolution Swim Academy Rancho Mission	5880--Instructional Vendors &	20136001961	264.00	264.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/6/2022	B-267205757	5535--Little Surf Co.	5880--Instructional Vendors &	20136001967	261.00	261.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/4/2022	951857	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001988	244.35	49.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2022	938302	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136001988	244.35	195.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/16/2022	B-267212991	2507--Protege Education	5880--Instructional Vendors &	20136001974	229.33	229.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	8/22/2022	1YCX-1KW1-16RP	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001971	220.49	145.52	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001971	220.49	74.97	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/25/2022	10/15/2022	173C-FKCM-GJPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	353.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	1WVK-FQDH-TXMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	18.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	19QY-NRVL-HG6N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	21.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1V16-WJM4-7WRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	71.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	1JL9-GNY1-PHDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	24.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1CYN-4JWT-FPGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	18.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	144M-T7KY-G91H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	78.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	197H-NJ9D-CFYT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	41.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	1K7W-VK9Y-3DHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	257.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1H7P-K919-WN6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	14.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1LRQ-6FV6-MMMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	96.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1WQ9-4QFV-TGCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	26.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1TNX-TNCC-7NLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	59.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	1WQ9-4QFV-36W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	15.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	1GDY-VVFX-7HQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	10.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/15/2022	1NQ7-P6WC-MDT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	13.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1KW6-GWMR-R9GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	25.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	13KG-67CW-J6V1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	68.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1K7F-XNWF-DJHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1XJV-PC4C-MGKP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001922	1,674.22	18.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	13L9-GNY1-X366	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	9.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/16/2022	19K4-4RHJ-TJ49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	46.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2022	1K7W-VK9Y-GCV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	126.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1KGT-J9WY-C9P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	16.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	1FGD-7JYV-D31H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	95.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2022	1KW6-GWMR-VW4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	36.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	1NMT-CJQD-G3JY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	44.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/16/2022	1NTD-CDYC-TLN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	14.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2022	1KKW-LPM3-9W1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001922	1,674.22	44.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	8/11/2022	KE-E9ACCFA808112204	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001984	1,454.46	637.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	508	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001984	1,454.46	817.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/10/2022	B-267205755	4186--Kidz Golf Club	5880--Instructional Vendors &	20136001956	1,410.75	1,410.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/29/2022	B-267199156	4127--Meena Yoon	5880--Instructional Vendors &	20136001931	1,403.00	1,403.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/14/2022	B-267212982	1500--Optimus Learning School	5880--Instructional Vendors &	20136001983	1,385.00	1,385.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/22/2022	B-267199154	3212--WriteAtHome, Inc.	5880--Instructional Vendors &	20136001925	1,224.50	900.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	20136001925	1,224.50	324.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/6/2022	3889360	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001970	1,220.42	397.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855300	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001970	1,220.42	121.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2022	3873327	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001970	1,220.42	103.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2022	3832160	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001970	1,220.42	597.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/12/2022	B-267205703	2956--Evolution Swim Academy Mission Viejo, L	5880--Instructional Vendors &	20136001955	956.50	956.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	B-267199152	1033--WM Music Lessons	5880--Instructional Vendors &	20136001958	915.00	475.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1033--WM Music Lessons	5880--Instructional Vendors &	20136001958	915.00	440.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/26/2022	5918334	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136001973	900.00	500.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136001973	900.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/25/2022	10/12/2022	B-267205746	2047--Jennifer Walton	5880--Instructional Vendors &	20136001954	860.00	860.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/10/2022	B-267205743	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	20136001946	845.00	845.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/2/2022	B-267197202	3126--Archery Champs	5880--Instructional Vendors &	20136001933	782.00	782.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/8/2022	B-267205773	2078--Private Ballet Coaching with Lauren Henr	5880--Instructional Vendors &	20136001965	780.00	780.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	B-267199140	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	20136001932	755.32	755.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/7/2022	B-267205710	4165--Denise A. Klein	5880--Instructional Vendors &	20136001968	740.00	740.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/30/2022	554	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001972	733.09	526.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136001972	733.09	206.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/18/2022	19H9-DDHW-J913	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	37.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	13DW-DGVY-4QMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	11.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2022	1V7X-7L34-DQFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	25.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2022	1CFJ-1THJ-HFWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	63.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/20/2022	1D7N-JYYG-D0LL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001923	688.33	22.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2022	13QC-XWVQ-6HDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	89.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2022	1Y7D-YPVW-1XN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	21.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2022	13QC-XWVQ-4NN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	43.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/20/2022	1G0J-WLDH-4YLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	54.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2022	1WQD-Y63R-3RGW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001923	688.33	9.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2022	1K3C-9TVT-3637	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001923	688.33	308.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/20/2022	B-267212945	1414--Fun On the Farm Inc, DBA Fun With Hors	5880--Instructional Vendors &	20136001978	620.00	320.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1414--Fun On the Farm Inc, DBA Fun With Hors	5880--Instructional Vendors &	20136001978	620.00	300.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/6/2022	B-267199151	3336--Debra K. Hardman	5880--Instructional Vendors &	20136001940	600.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3336--Debra K. Hardman	5880--Instructional Vendors &	20136001940	600.00	200.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/3/2022	B-267199155	1586--Writtenburg Door	5880--Instructional Vendors &	20136001928	9,434.50	6,955.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1586--Writtenburg Door	5880--Instructional Vendors &	20136001928	9,434.50	2,478.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	8/21/2022	11VK-HTHD-WLQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	247.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2022	1H1K-Y3JC-N496	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	101.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2022	11K3-Y4H9-GW6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	17.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	1QG7-GKYK-6MDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	308.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	1MMF-DHNY-17YK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	15.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2022	1CVM-7HD6-1R37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	186.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	1P3W-WM9N-1HQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	3.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	1JJH-YW1F-7KTW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	198.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	1WKD-RKVX-RXWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	63.97	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	124.19	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/23/2022	1HDP-7TG7-3HNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	16.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	1K9F-MHWM-1TRH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	15.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2022	17X4-X9CM-3HDN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	257.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2022	13QT-HDKT-V99H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	444.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2022	117K-NXNY-6FQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	329.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	1M3G-34XP-3WWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	391.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2022	1FTJ-6W7H-VN9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	217.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	1YDY-GDJ7-9WJ 7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	11.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/16/2022	1RPC-13HT-93Q9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	26.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	17DM-WTNP-1RCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	453.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	1M9C-X9KR-47XP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	21.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2022	1HCM-3DXX-1VMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	125.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	179K-4NFG-FDL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	350.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	1HGK-1WV3-4RYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	151.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	1WCP-9QL6-3XFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	32.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2022	1LP6-MNXF-3W6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	108.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	11VK-HTHD-QLPP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	55.44	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	28.56	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	8/21/2022	1H7P-N3VW-YQW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	33.42	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	64.86	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/21/2022	1H1K-Y3JC-XLFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	72.42	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	140.57	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/16/2022	1RVM-J3JW-DJJC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	188.65	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	97.18	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	8/21/2022	1QCF-RVFH-RRPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	13.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2022	1JNJ-MFLN-VL37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	54.95	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	106.66	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	7/28/2022	1PYM-9Q3N-1VRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	34.53	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	67.02	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/13/2022	1MDC-YNJG-GTDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	20.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2022	1VNF-WCNQ-CH4H	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	27.47	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	14.15	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	8/22/2022	1K9H-YPTD-3JR3	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	172.46	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	88.84	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	8/20/2022	1L17-RTF3-PV9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	206.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2022	11VK-HTHD-X4NT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	74.97	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001911	6,146.96	145.52	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/21/2022	1H1K-Y3JC-XMN7	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	73.95	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001911	6,146.96	143.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
10/25/2022	9/5/2022	17DK-YC9J-VLXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	32.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	1LPQ-MHGK-7LJQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	10.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2022	1VFQ-14YN-DQJX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	123.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1H6H-FN99-9DYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	16.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	1JQV-QMRH-F74C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	8.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	17C4-1TW3-46CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	28.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	1NN7-CG3C-3PQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	39.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1K64-7KPF-1793	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	367.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	1MJ6-RYY3-CXFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	47.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1DWJ-6HL4-6T4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	126.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1CJR-9QV6-FHK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	232.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1CFP-JMVY-9C97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	39.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	1793-W91G-FYFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	13.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2022	1JAP-V41P-7GTX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	100.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2022	1QMM-W6T1-VXQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	95.55	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	185.49	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	8/29/2022	1GCV-XGYG-4RLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	149.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	19N4-NP34-TVJX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	23.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	19M6-6P3W-WJDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	600.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2022	1K6V-MY71-J3J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	406.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	1NWW-4VCQ-JD63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	38.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2022	1TPD-3DCK-HVWQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	16.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2022	1133-6FF7-6WKD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	16.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	1J3G-MDXN-7KGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	7.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	136X-MLJJ-4PQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	8.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2022	19KW-3LFJ-QNQM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	357.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2022	11XN-HLCP-1TTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	9.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2022	1MHP-KWXY-CLJ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	455.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2022	16CF-N3RJ-LHPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	124.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1FN6-H7Q3-4QRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	33.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001912	5,922.18	59.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2022	1YKW-NP93-R7GC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	305.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2022	1CJR-9QV6-MQNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	52.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	19KW-3LFJ-CYNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	162.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1L1N-JD14-CYHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	55.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	13XX-NDKP-G133	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	285.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2022	1YQP-QH9J-C9XM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	15.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2022	1PQH-DWVX-GLCM	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001912	5,922.18	11.71	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale

			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001912	5,922.18	22.72	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
	9/1/2022	1VNT-L44N-QJRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	47.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2022	17DK-YC9J-QPJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	109.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	19YP-MQH4-1MYT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	38.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2022	1Q76-QN7N-GYVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	69.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2022	1H7Q-39DY-XYX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	252.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	1G19-9PP6-KFWP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	93.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2022	1H6H-FN99-XH9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	18.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2022	1JLD-LYFD-CTQF	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	20136001912	5,922.18	11.23	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	20136001912	5,922.18	21.80	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
	8/31/2022	1QFX-41D6-C11F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	12.45	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	24.17	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
	9/1/2022	1VYQ-QYXQ-QCHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	130.32	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	67.13	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	8/26/2022	19YP-MQH4-6QP1	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001912	5,922.18	87.31	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001912	5,922.18	44.98	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	8/28/2022	1393-LMHK-VR7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	37.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	1JQV-QMRH-F3C3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	129.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2022	1YKF-1FKW-F31Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	14.28	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001912	5,922.18	27.73	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
10/25/2022	10/3/2022	3892001	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	85.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	3889359	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	81.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	3887813	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	39.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2022	3855216	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	29.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	3893781	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	124.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2022	3832128	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	592.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2022	3900111	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	169.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	3886926	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	57.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	3891596	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	108.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842833	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	200.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	3877394	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001982	5,034.28	34.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	3890858	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	122.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2022	3855314	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	72.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	3891653	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	53.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	3885248	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	128.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	3890243	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	115.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	3840344	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	154.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	3891598	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	118.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	3890086	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	74.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2022	3875264	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001982	5,034.28	134.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	3895829	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	40.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	3894114	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	26.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	3840242	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	485.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	3884926	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	31.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	3879562	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	32.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	3896654	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	504.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	3866862	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	54.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2022	3873338	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	119.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	3858363	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	278.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2022	3846878	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	465.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001982	5,034.28	28.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2022	3832176	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	449.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	3894117	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001982	5,034.28	21.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/2/2022	3865165	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	101.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	3895229	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	15.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	51.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842867	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	152.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/5/2022	3894573	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	17.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	3887815	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	38.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	7.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	3894574	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	254.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	3890242	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	78.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2022	3843387	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	243.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	3891064	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	315.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	3891597	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	204.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2022	3842975	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	69.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	513.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	3890859	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	110.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	3840219	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	393.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2022	3858314	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	198.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	3886930	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	33.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	3888228	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	85.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	41.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	3882332	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	197.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2022	3866833	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	54.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	3890014	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	21.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2022	3865161	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	54.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	3855476	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	140.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	29.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2022	3840744	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	53.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	3895122	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	21.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2022	3861509	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	39.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136001969	3,816.27	205.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	3895321	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136001969	3,816.27	70.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/19/2022	1JH3-MG3N-DDXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	34.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	1PKX-PHN6-LXTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	21.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2022	164J-FJW7-KGCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	5.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	1VVX-MF1N-HYP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	66.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1TGP-GC7L-16RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	38.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1ND7-6N66-M1CP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	96.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1XXM-7TDG-CHNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	152.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1R37-L46Q-J1MQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	30.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1XHR-G9VN-1XGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	29.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2022	131J-JV3D-GC4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	44.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	19V1-VJNH-7W7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	72.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	37.11	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/15/2022	14KQ-9VL4-V39L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	129.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	13XD-TYFW-C4DK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	77.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1PK6-7W3G-4X74	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	32.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1GC3-R1JF-GY97	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001913	3,390.84	64.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	11FG-V7MJ-7FV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	78.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2022	1KYL-1TKL-TT19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	29.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1M3L-V9F6-JH3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	89.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1ND7-6N66-RFQ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	129.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2022	1JMT-JF67-FXJ G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	21.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1JYK-NHLM-1RTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	9.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1XD3-HHHF-67XR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	47.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/18/2022	1NC1-9LL7-19DV	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001913	3,390.84	37.31	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001913	3,390.84	19.22	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	9/12/2022	1VVX-MF1N-CYTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	147.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1K7Y-7HLD-394M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	10.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1VMX-67CT-7MN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	28.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1R6X-JP77-G9WC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	189.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1JTM-X6KM-7J4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	63.99	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	32.97	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/19/2022	1QGC-LV6N-FRHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	85.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1WXX-1D1Q-3NQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	18.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2022	1RDR-GTYM-33F3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	59.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1XHR-G9VN-9N6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	95.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2022	1WXX-1D1Q-6JGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	49.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	19V1-VJNH-CF66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	7.53	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/19/2022	19JV-CDNV-737H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	54.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2022	1FLX-6NDC-NK16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	89.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1JYK-NHLM-4KH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	110.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	11FP-WPKK-66M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	57.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2022	1TWC-9CLP-6PHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	22.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/15/2022	1KL1-RYD4-14VH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	12.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2022	1KQ9-D6VG-XDYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	57.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2022	19TV-D7MQ-3T3Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	11.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2022	1P3X-7WL9-Q9YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	21.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2022	1KL1-RYD4-RF71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	45.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2022	1XHR-G9VN-6J4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	59.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2022	1Y3C-W9J7-GCJQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	92.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	1MK9-4DL6-9L4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	326.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2022	11T3-6VW4-CRK4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	12.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2022	19QM-WQF4-QYQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	137.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2022	1D33-CKJ F-7JMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001913	3,390.84	95.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/10/2022	19FK-V3YY-K4T9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	273.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1MHT-YJN4-RHRK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	48.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1KVW-KWWX-JVGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	8.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1NMT-CJQD-4L4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	143.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1H4Y-TJTD-PNCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	164.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1TMH-M1QN-KDKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	11.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	1W99-N4NX-VHNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	10.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	13YY-X3RN-C6CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	319.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1H4Y-TJTD-TKTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	25.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	17YJ-9KRC-3QQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	176.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1PXJ-Y9QP-KGKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	75.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1LY9-K1NY-RHCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	60.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1MMM - CM1H - W3WK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	74.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	19QY-NRVL-WXM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	28.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1PLW-L7M4-NKCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	2.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1TMH-M1QN-GLH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	232.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2022	1H4F-9GN6-3GYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	45.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1PXJ-Y9QP-KVLQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001921	3,238.76	32.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1PXJ-Y9QP-L63G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	22.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	1V4Q-PTRN-KVQN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001921	3,238.76	21.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1RHR-7XP6-9C37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	39.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	1TMH-M1QN-XFWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	233.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1FR6-JQD9-VLJH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	54.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	19FK-V3YY-46C7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	25.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1MHT-YJN4-7JHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	17.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1LLG-6XQG-RRNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	24.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	1JP6-FCC9-36XQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	25.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1RHR-7XP6-LQVG	1925--Amazon Capital Services, Inc.	5841--Community Marketing	20136001921	3,238.76	53.47	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	5841--Community Marketing	20136001921	3,238.76	27.54	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	10/10/2022	1FR6-JQD9-YKPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	82.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1Q9X-LNR7-H4XQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	16.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	1VHM-7W6V-4WXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	66.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1YWM-DJGG-VXKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	98.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	1TRP-FDKJ-DTRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	16.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1NRK-FWHV-96MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	34.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1KVW-KWWX-6PXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	11.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1WK7-G4GR-7JF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	44.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1RHR-7XP6-K4T7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	21.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1HFR-MRV9-WXMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	10.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1Y9L-JF3W-NKLY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	37.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1RHR-7XP6-6DKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	110.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2022	1TRP-FDKJ-NVYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	51.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	17P1-JJC7-NHT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	6.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2022	1H4Y-TJTD-X7M9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	5.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1J7D-KMN6-RBK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	78.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1TMH-M1QN-NRWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	27.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2022	1JJM-FQMP-Y4T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	14.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2022	1LY9-K1NY-TMNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	52.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2022	1LLG-6XQG-DYCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	50.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2022	13D3-XJVF-7D1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	48.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2022	1T1N-7GMR-74WQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001921	3,238.76	73.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	9/29/2022	1TLX-X1KJ-DV73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	139.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	11HD-PPMP-N6TV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	88.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1GV9-PN4P-G6CK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	125.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	14YT-PCMN-3JHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	11.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/1/2022	13X9-634G-KVWG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	37.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1RRN-H4N6-6TLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	6.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2022	1VWQ-KHJP-4MYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	49.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/1/2022	1FWF-H6JJ-HKW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	55.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	11PJ-WFCG-9YCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	66.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	11HD-PPMP-HHKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	20.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2022	19YJ-GTTX-J31F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	94.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	11XT-4JFP-CCNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	42.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	1YPM-WYKJ-337G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	50.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2022	13RM-C43V-FK9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	23.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	1VQ6-MNV7-N6HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	14.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	1GV9-PN4P-HTQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	13.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2022	19YJ-GTTX-J446	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	101.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	1KYF-P9YQ-CJMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	32.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	11HD-PPMP-FGH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	32.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	1TLX-X1KJ-J41T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	63.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	1VXJ-3M9Y-LK41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	190.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	11HD-PPMP-K9MK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	43.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	19WX-JLYN-MQHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	63.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	14YT-PCMN-444D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	12.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1VQV-MVN4-H9TT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	10.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	1L7H-64MQ-F3CC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	218.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/1/2022	146K-K9VT-K7XF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	48.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/1/2022	1MT3-J1M7-FPRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	30.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2022	1VWQ - KHJP-KVJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	147.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	19WX-JLYN-HFMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	40.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	116C-MC1D-PXXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	102.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/30/2022	17NJ-7XQ9-NLPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	183.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/1/2022	14N7-H74H-JRFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	61.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2022	14T4-MJ4L-4XT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	24.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1DYD-PKDC-DKPD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	165.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	11Q4-13KD-G3L7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	136.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1DYD-PKDC-9XN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	55.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2022	1JHQ-RQ4W-CDFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1DYD-PKDC-F76W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	10.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2022	1RRN-H4N6-D3FJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	119.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/1/2022	1TVF-D1Q6-D1KG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001918	3,079.80	133.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	146.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2022	1W34-W7L4-9YTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	13.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2022	1DYD-PKDC-CRMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001918	3,079.80	45.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/30/2022	B-267197198	1370--Arbor Learning Community	5880--Instructional Vendors &	20136001939	2,955.00	1,825.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--Arbor Learning Community	5880--Instructional Vendors &	20136001939	2,955.00	1,130.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/7/2022	1CFG-VQW1-DWPP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	216.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1CFG-VQW1-F1W3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	110.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2022	1CFG-VQW1-W76D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	113.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1X7F-F66X-HGNY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	19.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1WXX-1D1Q-K6RN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	70.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1RNH-W7NV-GVKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	17.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1LYJ-VHKT-GLW1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	34.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1HTW-X7RQ-GWVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	51.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1HQW-VQLT-DT4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	13.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2022	1FY9-77H7-3HMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	26.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1KYH-4GPP-4W4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	99.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1LYJ-VHKT-P9P6	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	25.64	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	49.77	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/20/2022	1YR1-VKQ9-4MCG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	183.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	23.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	173C-4XPV-7W6X	1925--Amazon Capital Services, Inc.	5863--Professional Development	20136001914	2,888.54	16.38	In Transit	909--Business services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	5863--Professional Development	20136001914	2,888.54	65.50	In Transit	909--Business services	2053--Excel Academy Charter School - Warner

	9/21/2022	1Y7X-NJVV- JYNF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	142.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	17JC-4XPV-HPNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	2.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	17JC-4XPV-GCTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	187.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1XKT-XWJ1-GYKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	55.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1Y7X-NJVV-D9LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	12.79	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	6.59	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/21/2022	1YGX-4NNJ-MR4Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	141.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2022	1YVM-WL9Q-GWWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	24.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1HQW-VQLT-FQMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	20.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1L6C-DD3V-LYY6	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	20136001914	2,888.54	9.49	In Transit	907--SPED	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	20136001914	2,888.54	18.42	In Transit	907--SPED	2053--Excel Academy Charter School - Warner
	9/21/2022	1YGX-4NNJ-PMX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	14.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	19JX-NWWY-FGLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	77.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1RNH-W7NV-FGRW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	7.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1WCV-KV37-HTTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	8.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1HQW-VQLT-CRF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	16.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1L6C-DD3V-FMX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	19.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2022	11G6-6QJT-KCJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	142.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1H7H-H1VR-469V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	10.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	19JX-NWWY-FGVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	14.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1TLX-X1KJ-XR6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	54.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1RNH-W7NV-GVQH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	18.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1WCV-KV37-CKD4	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	13.13	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	6.76	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/21/2022	1RFP-NCRW-HCPK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	9.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	74.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	1RPT-PFGV-F3DK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	5.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2022	1YWR-LHR7-3KC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	193.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	17JC-4XPV-DD1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	47.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1RFP-NCRW-GQHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	28.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2022	16JR-4N3R-CHYQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	13.22	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	6.81	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/21/2022	1DWV-VFXC-PLFF	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	11.37	In Transit	909--Business services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	5.86	In Transit	909--Business services	2073--Excel Academy Charter School - Helendale
	9/21/2022	17JC-4XPV-G4FW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001914	2,888.54	169.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2022	1WCV-KV37-JYD9	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	103.88	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001914	2,888.54	53.51	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	9/21/2022	1X7F-F66X-FCHQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001914	2,888.54	6.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/26/2022	14MM-7R6Y-HR61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	19.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1QCM-N9TJ-6MQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	11.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1HQL-T16V-LDRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	203.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1PNF-TTMY-VCL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	61.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1PFN-7493-9WF9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	11.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	21.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1VTW-HLK3-1C9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	36.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1MMX-CNY7-4VFG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	281.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1XPR-Q41M-RJ9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	166.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	20.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1N7W-7JGR-HD3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	12.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2022	1DJ4-R6CP-HY9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	10.76	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1PNF-TTMY-WWVR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	27.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1PFN-7493-LQ1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	16.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1GC7-VHPH-JQTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	21.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1PNF-TTMY-N7XT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	11.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1RC9-79HT-4L4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	82.92	In Transit	900--Operations	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	42.72	In Transit	900--Operations	2073--Excel Academy Charter School - Helendale
	9/25/2022	1FR6-HCM7-1D61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	10.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1MFT-P6XM-QDTN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	73.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1NTP-MLLD-7KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	4.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1MMX-CNY7-GCDJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	9.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1MMX-CNY7-FHDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	25.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2022	1MFT-P6XM-VM1Q	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	46.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	17VX-4WMV-HCQM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	55.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1FR6-HCM7-G3NJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	20.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1DJ4-R6CP-FJCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	51.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1F47-F1DG-XCYN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	44.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1PNF-TTMY-Q1VY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	112.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1NJF-QKTQ-9447	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	6.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1VDH-F6DJ-1QC6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1RC9-79HT-91LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	47.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1GV6-R3KW-QLM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	139.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2022	1GV6-R3KW-P6T7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	3.66	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	7.10	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/25/2022	1XPR-Q41M-JW3Y	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	15.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1F47-F1DG-WKP3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	118.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1KH7-TPWD-RHNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	54.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1K7L-11KF-1QTX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	21.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1FR6-HCM7-RD3N	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	116.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1N7W-7JGR-FGCF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	71.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	17VX-4WMV-HWYJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	45.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1MFT-P6XM-PWG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	26.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	20.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1K7L-11KF-71YY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	64.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1HQL-T16V-9D17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	34.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1RC9-79HT-HFPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	9.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2022	1N7W-7JGR-F6GF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	4.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2022	1CMN-G9VM-QR3G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	19.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	14MM-7R6Y-1FKJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	19.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1LGH-4RRW-HX6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	56.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2022	1CVD-XLYN-XYX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	301.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2022	1XPR-Q41M-K33P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	17.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2022	1DJ4-R6CP-VWVM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001916	2,877.76	6.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1F47-F1DG-MJJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001916	2,877.76	127.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/27/2022	1C6F-41CF-FPYW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	28.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1G3V-61XK-CPRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	50.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1KH7-TPWD-F4VP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	37.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1RWN-NJCV-HJWP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	21.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	16CH-VNWJ-C1QH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	27.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1W4F-K7Y1-QP64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	13.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1DRL-73D1-DP91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	74.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2022	1MWD-JYXH-MFWV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	32.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1QQ3-F1WW-71WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	134.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1FY1-XXWV-4RJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	62.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1Q9F-G4W6-4R6N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	27.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1HTP-1LT4-G9GF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	127.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1V3R-PVR6-FC4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	37.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	25.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1FY1-XXWV-C9YN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	119.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1G4R-7NYL-QWV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	95.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1G3V-61XK-RY97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	27.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1R4M-Y9D6-6JQJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	13.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1V3R-PVR6-3DQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	15.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1QQP-V6HJ-7RTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	35.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1CMN-G9VM-NLF7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	17.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1QLR-LTGJ-NH4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	16.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1R1D-C9VC-G4LF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	69.60	In Transit	909--Business services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	135.11	In Transit	909--Business services	2053--Excel Academy Charter School - Warner
	9/27/2022	1QXL-YKQT-76R7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	81.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1HTP-1LT4-CHGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	223.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1QLR-LTGJ-FR7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	86.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1D97-PKV4-H43J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	24.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1KH7-TPWD-K9YX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	43.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2022	1NCN-X3P4-HY7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	19QT-X6LJ-1GND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	35.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1G3V-61XK-D1HP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	90.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1QLR-LTGJ-1GKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	32.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1R4M-Y9D6-K9VP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	32.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1RP3-MXL3-61CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	89.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/28/2022	1RP3-MXL3-16QY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	72.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1HTP-1LT4-9RRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	10.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1Q9F-G4W6-6MNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	14M1-1MFJ-LRHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	126.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1G3V-61XK-F6M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	64.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1V3R-PVR6-HJMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	15.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2022	1RCY-GY3Y-NJPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	8.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1QXL-YKQT-JKG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	10.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1DKG-11TH-HTWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	126.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1RWN-NJCV-JDNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	30.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2022	1G4R-7NYL-TMLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	93.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1FMT-YGX1-C96K	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001917	2,737.14	25.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	10.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1LGH-4RRW-L97D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	46.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	14M1-1MFJ-KMRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	45.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2022	1Y7R-HLVQ-JLGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	8.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	1RWN-NJCV-K1LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	6.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2022	13GR-X9JW-FRPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001917	2,737.14	32.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	9/23/2022	1NMF-9CJ7-3N66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	42.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	1PWT-L3XY-CFYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	43.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1W1M-JR7Y-9DRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	53.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1QP1-VLN6-G7JH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	143.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	19R7-LL9I-GDHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1K4H-JLXN-DPMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	17.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	19KM-W64H-FYK1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001915	2,619.14	6.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1MXN-MH71-HJNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	16.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	1W1M-JR7Y-HH71	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001915	2,619.14	76.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1R3J-V63F-KJNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	20.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1YGY-YMDR-94QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	77.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001915	2,619.14	35.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	19KM-W64H-NCHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	40.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	1K4H-JLXN-MV6P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	125.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1YGY-YMDR-THLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	118.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1YGX-4NNJ-RRGT	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001915	2,619.14	176.79	In Transit	909--Business services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001915	2,619.14	91.08	In Transit	909--Business services	2073--Excel Academy Charter School - Helendale
	9/22/2022	1YHW-39CC-G6KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1YHW-39CC-KQC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	52.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1W1M-JR7Y-63CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	111.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1YGY-YMDR-PPCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	29.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1R3J-V63F-NQDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	16.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	19KM-W64H-6YN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	127.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1MXN-MH71-J76N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	45.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	19KM-W64H-L71G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	92.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1MXD-TNMQ-NX1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	9.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2022	1K4H-JLXN-ML6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	21.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1YGY-YMDR-Q67L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001915	2,619.14	27.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	19KM-W64H-KF7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	16.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1WQR-WVVL-L76K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	189.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1X9K-HC8Y-DDQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	17.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1MXD-TNMQ-M96H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	39.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1K4H-JLXN-FN1P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	125.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1L6C-DD3V-PJ 1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	109.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1QP1-VLN6-K6J7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	20.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	19KM-W64H-J6NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	8.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1MXD-TNMQ-NM36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	8.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1W1M-JR7Y-1N3W	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001915	2,619.14	14.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1YDH-JW7F-HJPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	79.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1R3J-V63F-T9KM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	36.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2022	1K4H-JLXN-KTMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	152.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2022	1QP1-VLN6-X76Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	119.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2022	1W1M-JR7Y-31XN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001915	2,619.14	19.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/5/2022	14G7-FN63-R1KV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	36.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1KKL-RDTN-R9TJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	64.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1KKL-RDTN-11QG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1FRN-W9H3-1Q9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	10.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	1RCM-VQWX-XG9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	114.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/8/2022	11PL-JVHD-9DLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	34.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	1YNG-1MQ7-79XR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	120.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	14G7-FN63-NQVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	14.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/7/2022	1RCM-VQWX-G443	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	90.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	16KY-QKVQ-3DVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	15.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1YJ1-H7T6-8P76	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	61.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1MXC-K1NT-1JC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	13.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1T3V-1RQH-P9CM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	35.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	11P3-MNPF-3X3Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	24.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/8/2022	197W-VVXX-RDXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	34.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/6/2022	1V7M-XV3K-DTP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	25.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/8/2022	197W-VVXX-QJKD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	128.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/5/2022	1M6D-VW7M-LQNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	57.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1WLL-XMLG-YYD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	26.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	1FRN-W9H3-XHRT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	57.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1V7M-XV3K-4T6R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001920	1,958.84	14.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1YJ1-H7T6-3DJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	35.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1T3V-1RQH-YXCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	14.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1DMQ-D19Q-1N1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	10.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/8/2022	1TJ9-PJWR-7WHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	111.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1X1L-X4JN-XGD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	30.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	1T7X-GJ6Q-JQ17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	68.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1KKL-RDTN-MFDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	40.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	1WGM-CJVY-YFFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1L6J-JQCG-WXWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	3.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1T3V-1RQH-TC7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	27.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/7/2022	1XND-1JTL-3LK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	67.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	1GN3-J34C-YD7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	6.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/5/2022	1KKL-RDTN-RMF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	122.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2022	14G7-FN63-TNTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	14.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1M6D-VW7M-PMRW	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001920	1,958.84	81.36	In Transit	909--Business services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136001920	1,958.84	41.92	In Transit	909--Business services	2073--Excel Academy Charter School - Helendale
	10/5/2022	194P-MFQY-3F3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	70.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/8/2022	1XQG-WC3G-R3GH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	164.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2022	1DMQ-D19Q-3YRK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001920	1,958.84	38.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001920	1,958.84	14.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/4/2022	1NKY-XGXJ-HF99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	27.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2022	1G73-W9VG-DFJF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	28.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1FMW-GWQL-HXXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	47.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1YWG-MMLY-V3WJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	32.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1TLY-P74W-H4HT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	45.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1L6J-JQCG-MRJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	74.63	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	144.86	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	10/4/2022	1GN3-J34C-NLWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	94.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1K4L-1H7X-CL9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	6.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1GFK-3DGT-G3WY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	127.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1MDD-HVYK-JGFJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	18.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1HD3-7P9N-143R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	2.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1K4L-1H7X-GQ6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	58.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1Y39-3DGY-HFVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	9.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1Q7T-Y47W-HVGH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	28.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	197M-P3DK-QYX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	35.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1GFK-3DGT-QP91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	26.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1VML-1KT4-HR7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	17.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	16L9-QN7X-CQKY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	6.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1TLY-P74W-F6ML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	11.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	14XW-XMRD-J1TF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	106.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1YWG-MMLY-MDKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	18.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1LHJ-RGTY-CCJ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	52.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1JMQ-XVMG-C9WV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	52.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	10/4/2022	14XW-XMRD-JTNW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	23.11	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2022	1KFG-XC9D-VCLL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	9.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	14XW-XMRD-H3VD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	130.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1VNY-T6LR-LDMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	10.35	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1GN3-J34C-JTCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	13.68	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1FMW-GWQL-R7XG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	45.18	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	23.62	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1K4L-1H7X-GLYW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	28.74	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1YWG-MMLY-DLCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	14.48	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2022	1HD3-7P9N-FQC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	23.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	173D-PRDN-GVYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	75.41	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	1TLY-P74W-FHDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	20.22	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1WK9-KNDH-RQ7N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	10.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	16RY-MNG7-1XQC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136001919	1,898.16	10.74	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1PK4-CR3L-DTY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	19.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2022	14XW-XMRD-J37M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	10.01	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	16PV-MWJ3-3YGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	15.07	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2022	1TLY-P74W-CF9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	330.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2022	1V3R-3V7J-C4VF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136001919	1,898.16	10.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2022	10/6/2022	B-267199126	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	20136001952	1,867.75	1,042.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2577--Amanda Leigh Holiday	5880--Instructional Vendors &	20136001952	1,867.75	825.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2022	10/9/2022	5359-100922	5359--Pitney Bowes	5930--Postage	20136001937	643.50	424.71	In Transit		900--Operations	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	20136001937	643.50	218.79	In Transit		900--Operations	2073--Excel Academy Charter School - Helendale
10/27/2022	10/27/2022	5050-103122	5050--Berkshire Hathaway Homestate Companie	3990--PY Benefit Adjustments		5,302.19	3,499.44	In Transit	mp - Chargable Wages for MPR ending 10.31.22	000--General	2053--Excel Academy Charter School - Warner
			5050--Berkshire Hathaway Homestate Companie	3990--PY Benefit Adjustments		5,302.19	1,802.75	In Transit	mp - Chargable Wages for MPR ending 10.31.22	000--General	2073--Excel Academy Charter School - Helendale
10/31/2022	10/31/2022	5370-102622	5370--SchoolsFirst	9517--Voluntary 403b	1001265263	15,358.17	3,599.19	In Transit	403B/457B - 10.26.22 Payroll Regular	000--General	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b	1001265263	15,358.17	51.01	In Transit	403B/457B - 10.26.22 Payroll Regular	000--General	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b	1001265263	15,358.17	1,598.99	In Transit	403B/457B - 10.26.22 Payroll Regular	000--General	2053--Excel Academy Charter School - Warner
			5370--SchoolsFirst	9517--Voluntary 403b	1001265263	15,358.17	10,108.98	In Transit	403B/457B - 10.26.22 Payroll Regular	000--General	2053--Excel Academy Charter School - Warner
10/31/2022	10/31/2022	5370-101022	5370--SchoolsFirst	9517--Voluntary 403b	1001265269	515.41	360.79	In Transit	403B/457B - 10.10.22 Payroll Regular	000--General	2053--Excel Academy Charter School - Warner
			5370--SchoolsFirst	9517--Voluntary 403b	1001265269	515.41	154.62	In Transit	403B/457B - 10.10.22 Payroll Regular	000--General	2073--Excel Academy Charter School - Helendale
10/31/2022	10/31/2022	5795-103022	5795--BRMS - FSA	9516--Voluntary FSA		155.57	40.80	In Transit	Erica Flores	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		155.57	7.93	In Transit	Tabeth Gomez	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		155.57	4.08	In Transit	Tabeth Gomez	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		155.57	15.55	In Transit	Lisa Murphy	000--General	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		155.57	8.01	In Transit	Lisa Murphy	000--General	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		155.57	79.20	In Transit	Erica Flores	000--General	2053--Excel Academy Charter School - Warner
10/31/2022	10/31/2022	5229-110122	5229--The Irvine Co/One Technology	5610--Facility Rents & Leases		6,555.31	2,228.81	In Transit	11.01.22-11.30.22 Rent	900--Operations	2073--Excel Academy Charter School - Helendale
			5229--The Irvine Co/One Technology	5610--Facility Rents & Leases		6,555.31	4,326.50	In Transit	11.01.22-11.30.22 Rent	900--Operations	2053--Excel Academy Charter School - Warner
10/31/2022	10/28/2022	5367-102822	5367--San Bernardino Superintendent Of Schoo	9525--STRS	30043	73,419.42	73,419.42	In Transit		000--General	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313						756,417.85	756,417.85				

Coversheet

Approval of La Casa Del Zorro Booking Proposal

Section: XII. Business/Financial Services
Item: A. Approval of La Casa Del Zorro Booking Proposal
Purpose: Vote
Submitted by:
Related Material: La Casa Del Zorro proposal.pdf

BACKGROUND:

Background:

The thirteen members of the Excel Academy Leadership Team will be having their yearly retreat at the beginning of November to come together as a team, discuss schoolwide topics, brainstorm solutions, connect, and grow together in professional development. The team will start their retreat at Warner Unified School District, and will stay at the La Casa Del Zorro resort in Borrego Springs for two and a half days.

La Casa Del Zorro
BORREGO SPRINGS, CALIFORNIA

Excel Academy Charter School
November 7, 2022 to November 9, 2022

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Thank you for choosing La Casa del Zorro Resort and Spa to host your stay. We appreciate your future visit to our beautiful oasis, and we are looking forward to partnering with you to continue the tradition of superior service in our relaxed desert setting, and to make your group's stay with us memorable and enjoyable.

Please take a moment to review your contract terms and conditions below:

Room Types	**Rate**	Nov. 7, 2022.	Nov. 8, 2022	Nov. 9, 2022		
Deluxe Pool View King Bed	$278.00	4	4	C/O		
Deluxe Pool View Queen Queen Beds	$278.00	7	7	C/O		

***All room rates subject to 8.195% Occupancy Tax.**
***All rooms subject to Daily Resort Fee, $20.00.**

BILLING PROCEDURES

Estimated Lodging Charges:

Est. Lodging	$6116.00
Est. Lodging Tax (8.195%)	$ 501.21
Est. Resort Fee	$ 440.00.
Est. Total	**$7057.21**

SLEEPING ROOM PERFORMANCE POLICY:

The Total sleeping Room Nights Reserved under this Agreement will generate **($xxxx)** in revenue for the Hotel ("Anticipated Revenue"). If you do not use all of the sleeping rooms in your Room Block and the Hotel is unable to fill the unused rooms, you agree that the Hotel may suffer damages. Such damages will occur because the Hotel will have lost the opportunity to offer your unused rooms to others either individually or as part of another block and will incur additional costs in attempting to resell inventory that was already sold. The parties agree that the exact amount of such damages will be difficult to determine. The parties agree that the liquidated damages clauses provided for in this Agreement are a reasonable effort by the parties to agree in advance on the damages that the Hotel will suffer due to your lack of performance. Therefore, the parties agree that if the contracted Event is held as scheduled, Hotel will not seek damages for Group's failure to use and pay for the Total Sleeping Room Nights Reserved if Group achieves a minimum of **80%** of the Anticipated Sleeping Room Revenue. Should Group achieve less than this amount and the Hotel is unable to fill the unused rooms to others, Group agrees to pay to Hotel, as reasonable liquidated damages and not a penalty, the difference between 80% of the Anticipated Sleeping Room Revenue and the actualized guest room revenue received by Hotel for rooms used and paid for as part of the official Room Block, minus the revenue from any unused rooms filled by the Hotel to others, plus any applicable state and local taxes as required by law, as a reasonable estimate of the Hotel's losses on sleeping rooms.

PAYMENT POLICY

All Room Revenue (**$7057.21**) and all Food & Beverage Revenue if applicable (under separate contract) to be paid within 24 hours of signed and dated contract return, All payments made by credit card only. Credit card will remain on file to cover any outstanding balances due at group's departure. Group must complete a Credit Card Authorization Form and provide all documentation required by said form.

ROOM and FOOD & BEVERAGE CANCELLATION POLICY:

7 DAYS prior (11/01/22) to date of arrival (11/07/22) cancellation with no penalty. If canceled after 4pm, (11/01/22), penalty to be 100% of all Revenues (Rooms, Food & Beverage, Meeting Rooms) per this contract.

CHECK-IN / CHECK-OUT POLICY and LATE CHECK-OUT POLICY:

Check-in begins at 4pm. If accommodations are available prior to 4pm guests can check-in (no earlier than 12 Noon). Hotel makes no guarantees of check-in prior to 4pm.

Check-out at 11am. Late check-out based on availability. Guest to check with Front Desk the morning of check-out. If available, late check-out to be extended one hour to 12 Noon at no charge. A Half Day Rate (half of Room Rate, Taxes and Resort Fee) will apply from Noon to 4pm. After 4pm Full Room Rate, Taxes and Resort Fee will apply, no exceptions.

BOOKING AGREEMENT

The above terms and conditions are currently being held by the hotel on a *tentative basis. Please review the contract and the Hotel Policies page. To confirm this as definite, please sign this contract including the Hotel Policies page, complete the Credit Card Authorization Form, attach a copy of Credit Card and ID of person on card and return.*

It is our hope that you find our unique property the perfect setting for your special event, and that we can move forward and be of service.

Best regards,

Curly Williams, CHA

Resident Manager
Direct: 760-767-8131

On behalf of La Casa del Zorro Resort and Spa:

Signature:	Curly Williams, CHA
Name:	Curly Williams, CHA
Title:	Resident Manager
Date:	October 23, 2022

Group Name:

Signature:	
Name:	
Title:	
Date:	

Hotel Policies

Finalization of Program

- Final menu selections should be submitted Thirty days prior to the function to insure the availability of the desired menu items.
- Final attendance guarantees must be received 10 business days prior to your function. Attendance Guarantee may not exceed a 5% decrease/increase in the original estimation of attendees. If the guarantee is not received, the original expected or minimum amount will be used as the guarantee and the hotel will prepare the charges for the number of persons estimated on the contract. It is the responsibility of the group representative to provide the guarantee number.
- All food and beverage must be supplied and prepared by the Hotel. No outside food or beverage is permitted in any banquet or meeting room without prior written approval of the hotel. Unconsumed food is not permitted to be taken out of the hotel.
- All prices are subject to change.

Amendments to Program

- If a change from the original room set-up is requested on the day of the function, an additional labor charge of $100 will be added to the banquet check.
- Function rooms are assigned based on the anticipated number of guests. The hotel reserves the right to adjust room assignments based on your final guarantee and reserves the right to move functions to comparable meeting or banquet rooms other than those appearing on this contract. In the event of substantial fluctuations in the number of attendees, plus (+) or minus (-) 5%, the hotel also reserves the right to charge additional set-up, room rental, or menu pricing changes.

Cancellation of Program

The client assumes responsibility for and will make payment based on estimated total revenues if the function is canceled. Please refer to the contract for the schedule of cancellation fees.

Billing Procedures

- Upon signing the contract, we require a credit card, signed credit card authorization form, copy of ID, and copy of credit card to be attached for billing purposes. Deposits can be paid by check, if final bill upon check-out is not paid by credit card on file a check needs to be presented at time of check out.
- All banquet and meeting charges are subject to applicable service charges currently 22% and state and local tax currently 8%.
- A non-refundable deposit is required for all social functions, with payment of full estimated amount due 10 days prior to all social functions.
- The on-site contact or the designated representative at the completion of each event must sign all banquet checks. Any discrepancies in counts or charges should be identified and resolved at that time.

Hotel Approval

- The hotel reserves the right to exercise final authority over bands, DJ's, musicians and other entertainment in regard to volume and professionalism, whether they are engaged by the customer or through the hotel. The hotel reserves the right to require security for any functions the hotel deems appropriate or necessary at the client's expense.
- Any items to be put on meeting room or lobby walls or any directional signs must be approved by the hotel. Any damage to these areas will be assessed to the client.

Specific Responsibilities of the Customer

- Admittance to your function room for set-up and take down and meeting attendee arrivals and departures must coincide with the event times listed on the contract. Should any revisions at the beginning or ending times of an event be requested, the hotel will make every effort to accommodate the request. The hotel reserves the right to add additional room rental charges or set-up fees to the function should this occur.
- First 5 Boxes are complimentary, each package after that will be charged at $7.50 each. The hotel must have prior notification of all incoming packages. A $15 per day storage fee will be charged for packages received more than three days in advance. All packages must be addressed to the Banquet Department and marked with the name of the person in charge of the program, function name and date. The client is responsible for shipping instructions and payment for any packages to be shipped. All unlabelled materials will be discarded after 3 days. Any crates received will be charged at a $75.00 per crate handling fee. Delivery trucks require a lift gate.
- The customer shall be responsible and reimburse the hotel for any damage or loss caused by any of the customer's guests or persons or organizations contracted by the customer to provide any service or goods before, during or after the function.

Specific Responsibilities of the Hotel

- The Hotel assumes no responsibility for the damage or loss of any merchandise or articles brought into the hotel. Arrangements may be made for security by contacting your catering representative.
- The hotel shall not be liable for non-performance of the contract when such non-performance is attributable to labor troubles, disputes or strikes, accidents, government (Federal, State or Municipal) regulations of or restrictions upon travel or transportation, non-availability of food, beverage or supplies, riots, national emergencies, acts of God and other causes whether enumerated herein or not which are beyond the reasonable control of the hotel.

_____ _____

Client Signature Date

_____

Client Print

La Casa Del Zorro
BORREGO SPRINGS

Credit Card Authorization

Please complete all of the information below for the authorization of your credit card. Failure to complete the required information will lead to the denial of credit card charging privileges. Please fax this form with the required information to 760-767-0300. If you have any questions, please contact us at 760-767-0100.

Guest/Group Name: Excel Academy Charter Subblock Conf #: N/A

Arrival Date: Nov. 7, 2022 Departure Date: Nov. 9, 2022

Number of Rooms: 7 Rate: $278.00 + Taxes + Resort Fee

I, _____, authorize the La Casa Del Zorro to charge my credit card for the following charges:

(Please circle all that apply)

1. Room Charge & Applicable Taxes
2. Food & Beverage Charges
3. Phone Charges
4. Banquet Event Charges
5. Meeting Room Rental
6. All Charges
7. Other (Please Explain) _____

Any additional individuals authorized to approve charges that will be charged to this credit card:

_____ _____

Name as it appears on Credit Card: _____

Credit Card Number: _____ Exp: _____

Credit Card Security Code Number: _____
(3 digit code for VISA/MC on back of card; 4 digit code for AMERICAN EXPRESS on front of card)

Credit Card Billing Street Address: _____

City, State & Zip Code: _____ Telephone #: _____

Card Holder's Signature: _____

A legible copy of your driver's license or state issued identification card (with valid dates) and legible copy of the front and reverse side of your credit card must be returned with this authorization to process and complete your charge request.

3845 Yaqui Pass Road, Borrego Springs, CA 92004
Updated 10/2017

www.lacasadelzorro.com

Coversheet

Approval of Additional FlexPoint Education Cloud Licenses

Section: XIII. Education/Student Services
Item: A. Approval of Additional FlexPoint Education Cloud Licenses
Purpose: Vote
Submitted by:
Related Material:
Excel Academy (CA) - FLVS Hosted Per Student Overages - October 2022_V1.pdf

BACKGROUND:

FlexPoint Education Cloud is the selected curriculum for both the Virtual Elementary students and some Personalized Elementary and Secondary students for the 2022/23 school year. FlexPoint offers a student-centered digital curriculum that supports hands-on instruction from either the virtual teacher or parent. All lessons are customizable and aligned to state and national standards. Students learn from a variety of online tools including short videos, literature, and projects. Online courses include dynamic and engaging content to help every student achieve academic success.

This curriculum includes recommended professional development for teachers.

FlexPoint™ EDUCATION CLOUD

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QUOTE

This is not an invoice

Company Name	Florida Virtual School	Created Date	11/2/2022
Company Address	5422 Carrier Drive, Suite 201 Orlando, Florida 32819 United States	Expiration Date	11/9/2022
		Quote Number	00011205
Prepared By	Erin Baldwin	Account Name	Excel Academy (CA)
Phone	(407) 212-2994	Contact Name	Ameneh Zahedi
Email	rbaldwin@flexpointeducation.com		
Quote To	United States		

Product	Quantity	Sales Price	Discount	Total Price	Line Item Description
FLVS Hosted Per Student License - Additional Usage	100.00	$192.95		$19,295.00	
FLVS Hosted Per Student License - Additional Usage	1.00	$192.95	100.00%	$0.00	100% discount on 1 overage - special bid approved

Grand Total $19,295.00

Please make PO out to Florida Virtual School and send to info@flexpointeducation.com.

*This is a price quotation for customer's convenience only and not an offer to contract. All quotations are subject to review and final acceptance by a duly authorized representative of Florida Virtual School ("FLVS") at its offices. Not responsible for typographical or other errors. FLVS's standard terms and conditions will apply to any order.

Any pricing in this quotation is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties.

Payment Information

Please make PO out to Florida Virtual School and send to info@flexpointeducation.com. If paying via another method, please contact your sales representative for an invoice.

FLVS Hosted Per Student Terms

Type of License:

• **FLVS Hosted Per Student:** Under the FLVS Hosted Per Student License, a student is defined as a unique user ID enrolled in an active status in one or more course for 14 days or that has completed at least 15% of a course, whichever occurs first. If a student is no longer actively enrolled in FLVS courses before the renewable term expires, this license cannot be re-used to provide access to another student.

Terms and Restrictions:

• Course materials are NOT included. Please see your FlexPoint representative for a list of applicable materials.
• License includes use of the Buzz Learning Management System (LMS) to teach FLVS content.

IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at https://www.flexpointeducation.com/termsandconditions

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QUOTE

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• Instruction provided by customer.
• eTeacher's Guides are included. (*Guides may not be available for all courses)
• Customer may supplement or hide lessons but may not edit lesson content.
• Some courses may not be available in this model. Please see your FlexPoint representative for details.
• **Overages ("Additional Usage")**: Customer is financially responsible for overages. An overage is any student enrolled in excess of the number purchased at the beginning of or during the term of the license. System-based caps are not available. FLVS will audit customer's account for overages and invoice customer for Additional Usage.
• **Digital Library**: The Digital Library functionality may not be used with third party course content including but not limited to eDynamic Learning courses, Mawi Learning courses, Dave Ramsey finance course, etc. Use of the Digital Library with FLVS course content or third party course content may result in unexpected overage fees. Please see your FlexPoint representative for more information and a list of third party courses before using the Digital Library.
• Integration with an SIS and/or other software service may result in additional fees. Please see your FlexPoint representative for details.

Length of Term:
• The FLVS Hosted Per Student License is an annual renewable license. Customer will have access to the licensed courseware for 12 months from the date access is granted.

Add-On Unlock

Definitions:
• Single Lesson Navigation – Provides FLVS prescribed lesson numbering. Prohibits students from navigating between lessons.
• Module and Lesson Number Removal – FLVS prescribed lesson and module numbers will be removed from the content and assessments.
• Unlock features are enabled only in hybrid hosted courses and, therefore, may not be available in some courses. Please see your FlexPoint representative for details.

Add-On OneRoster

Terms and Restrictions:
• Customer is responsible for ensuring accuracy of data exchanged between customer's SIS and Buzz.
• Customer must monitor total active student count and set up subdomains at 1,000 active students.

Buzz LMS Administrative Access/Per Enrollment Terms

Terms and Restrictions:
• Administrative access includes but is not limited to reports, dashboards, integration access, customization, enrollment management, and course management.
• Administrative access includes the ability for customer to use or create Non FLVS Courses. A "Non FLVS Course" is any course not provided to customer by FLVS through its FLVS hosted license catalog and/or a course that does not contain any FLVS course content. FLVS content may not be added to a customer-created course shell.
• Enrollments for use in Non FLVS courses may be purchased at $15 per enrollment. An "enrollment" is defined as a student who is enrolled and active in a single course for 14 days or has completed at least 15% of the course, whichever occurs first.
• Administrative access includes one account in the "Agilix Support" email-only system for LMS support. Customer may contract directly with Agilix for higher levels of support.

Length of Term:
• Any enrollments in Non FLVS Courses are to be renewed and paid annually at the same time as the customer's FLVS Hosted Per Student License renewal. Customer will have access to the Buzz LMS to utilize these enrollments for 12 months from the date access is granted to the customer's FLVS Hosted Per Student License.

Add-On Early Access

Terms and Restrictions:
Early Access provides customer with access to FLVS-provided content for the sole purpose of customer-provided instructor training and set up of domain and courses in preparation for the coming license period. Enrollment of students is NOT permitted during the Early Access period. If customer enrolls students during Early Access, standard enrollment fees will apply. Please see your FlexPoint representative for details.

Length of Term:
• The Early Access License is limited to the time period indicated on this quote.

Add-On Professional Development/Training Terms

IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at https://www.flexpointeducation.com/termsandconditions

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QUOTE

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Training Types:
• FLVS Hosted PD Courses - includes the use of the LMS (Buzz) to access the PD Course.
• Face-to-Face Training - consists of six (6) hours per day of training in one specified training location.
• Live Webinars - scheduled in one (1) hour increments and includes link to recording for use for 12 months.
• On-Demand Webinars - allows access to a library of recorded trainings on a per user basis.

Terms and Restrictions:
• For online delivery of training, a PO must be provided no less than two business days prior to the scheduled training.
• For in person delivery of training, a PO must be provided no less than 10 business days prior to the scheduled training.
• Before training may commence, trainees must be enrolled in the Buzz University suite.
• Each live webinar attendee must have access to his or her own device for the entire training.
• Requests to reschedule a Live Webinar must be sent in writing to eSolutions@flexpointeducation.com no later than 24 hours before the previously scheduled start time. FLVS Global will provide available dates on which the training may be rescheduled.
• FLVS live webinar training is provided through Zoom. FLVS may offer live webinar training via Microsoft Teams with five (5) business days advance notice.
• Any material change to a Live Webinar including, but not limited to, attendee count, topic, and/or training platform (i.e., Zoom, Microsoft Teams, etc.) within 10 business days of scheduled training date may require FLVS to reschedule the training to a later date. Additional fees may apply.
• Customers who do not attend a scheduled Live Webinar will not be entitled to a refund or a rescheduled training date.
• On-Demand Webinars are non-refundable.

Length of Term:
• FLVS Hosted PD Courses include access to the content for a period of one calendar year from purchase date.
• All other Professional Development/Training services such as Face-to-Face and Live Webinars must be scheduled and delivered within twelve (12) months of purchase.

Add-On Consultative Services Terms

Terms and Restrictions:
• Unless otherwise stated by the order documentation, Consultative Services are charged by the hour, or by the day in the case of face to face consultation, for actual work performed in relation to the agreed upon services. This includes but may not be limited to requirement gathering, preparation time, and actual delivery of services or findings to customer.
• Unless otherwise stated by the order documentation, Consultative Service hours will be pre-purchased by the customer and can be used upon no less than 5 business days advance notice to customer's FlexPoint contact.
• Once hours are depleted, customer will be notified and offered the option of purchasing additional hours.
• Consultative services do not include access to FLVS courses.

Length of Term:
• Consultative Service hours purchased by customer must be used within one calendar year from purchase date.

IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at https://www.flexpointeducation.com/termsandconditions

Coversheet

CEO Comments

Section: XV. Comments
Item: B. CEO Comments
Purpose:
Submitted by:
Related Material: October 2022 Board Update.pdf

EXCEL ACADEMY

October School Highlights

Enrollment

Warner	Helendale	Total
1055	546	1601

October Highlight

Helendale Oversight Visit

Superintendent Ross Swearingen & Assistant Superintendent Josh Behnke visited the Excel Academy Office to meet with our Business Services, Special Education, Human Resources, and leadership team to review the operations of the school. It was a very successful day!

Arts & Music Student

This is part of Excel Academy's daily synchronous art and music class offerings!

October Social Media Campaign

Cultural Awareness

Attention Eagle Adventurers! Grab your maps and buckle up, it's time for the first annual EACS Great SOP Race!

It is vital we collect your department's mission critical Standard Operating Procedures to the ultimate Eagle Grail before time runs out. Join me in this epic adventure to collect and race other departments to win the ultimate prize and help EACS stay on course.

THE GREAT SOP
RACE

Have your staff members create a Standard Operating Procedure (SOP) for all critical operations they complete in their job duties. If you already have these created you may be one step ahead of the game and one step closer to the gold!

WHAT'S CONSIDERED CRITICAL MISSION OPERATIONS?

Mission Critical: Vital daily function that adds financial, monetary, and operational impact to the organization.

SION CRITICAL
PLES:

yroll Processing
efits Open Enrollment
uesting Records
uisition form entries
dent Enrollment
cess
ard Agenda Item
lection
lecting Attendance
suing Work Permits
ipping Chromebooks
lling

NON-MISSION CRITICAL
EXAMPLES:

- Collecting Mail
- Answering Emails
- Meetings

Powered by BoardOnTrack

APLUS+ Networking Conference

Excel Academy Admin team attending the Association of Personalized Learning Schools & Services Networking Conference in San Diego!

Our Secondary Principal, Lorrie Wood, presented her “Math Strategies to Help Home Educators” session as well!

Board Governance Highlights

NOVEMBER 2022

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
	1	2	3	4 SPED Meeting w/ Board Member Larry Alvarado	5	6
7 Admin Retreat at Warner Unified	8 Admin Retreat at Warner Unified	9 Admin Retreat at Warner Unified	10 EACS Board Meeting	11	12	13 CSDC Conference
14 CSDC Conference	15 CSDC Conference	16	17	18	19	20
21	22	23	24 Thanksgiving	25	26	27
28	29	30				

Powered by BoardOnTrack

EXCEL ACADEMY

EXCEL ACADEMY TRIVIA: DID YOU KNOW...

Excel Academy started with just 5 teachers and 90 students?

Today, tens year later, we have 74 teachers and 1600 students!

UPCOMING MEETINGS

What: Special Education Meeting
When: November 4, 2022
Who: Board Member Larry Alvarado, Director of Special Education Lara Ulmer, and Executive Director Heidi Gasca

BOARD MEMBER RESOURCES & UPDATES

- **CCSA: Charter Board Retreat**

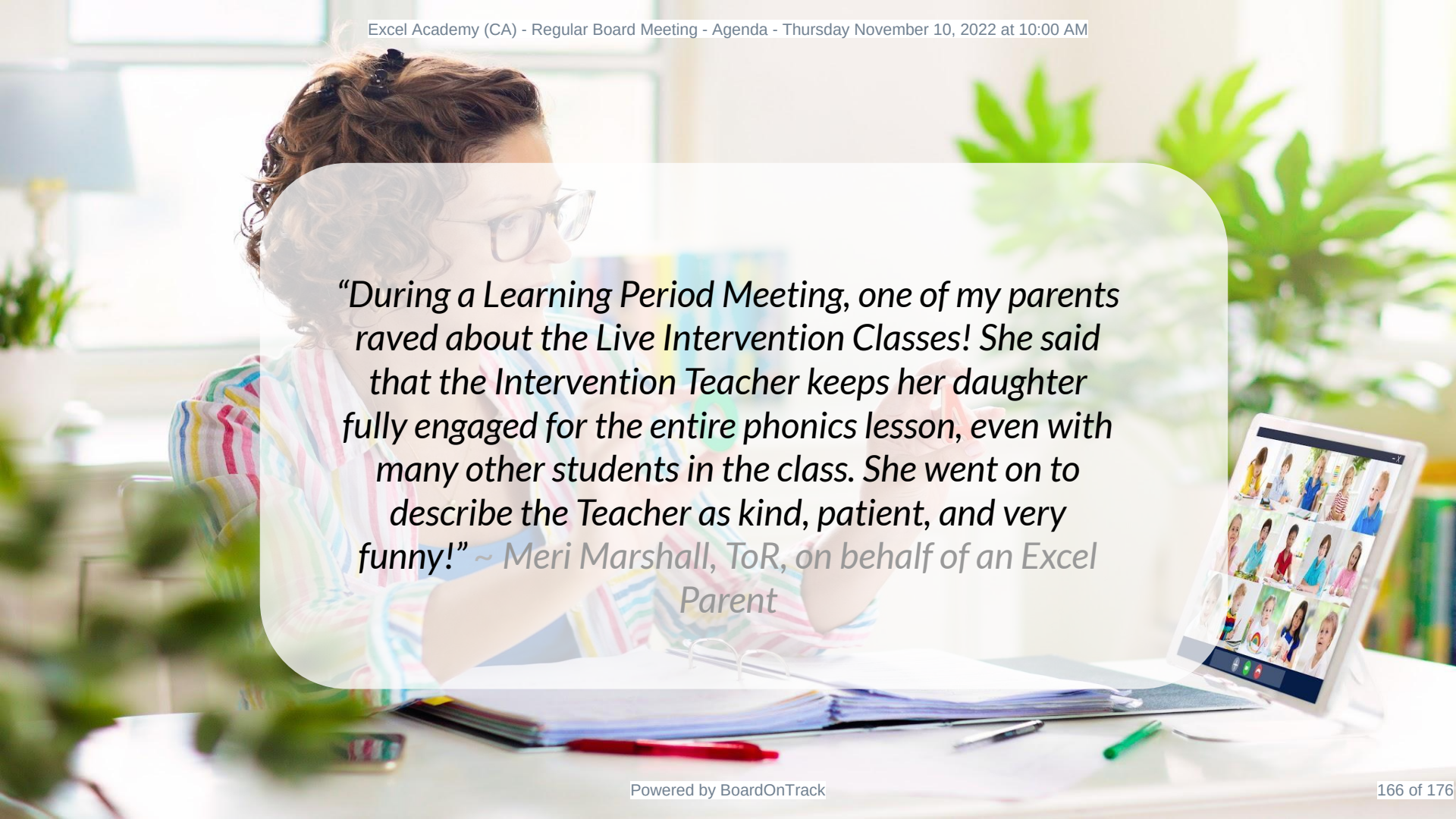
A new opportunity for charter board members to come to conference for a single day or as a capstone to the week, the Charter Board Retreat will connect charter board members with industry experts for a half-day intensive addressing board compliance and best practices.

When: March 16, 2023
Where: Sacramento Convention Center
Sponsored by: Excel Academy

Please let Heidi & Lauren know if you'd like to attend!

- **In-Person Board Meetings: AB 361**

Starting February 23, 2023, Board Meetings are no longer allowed to be held via teleconference and must be held in-person in the location of the school's highest student population.

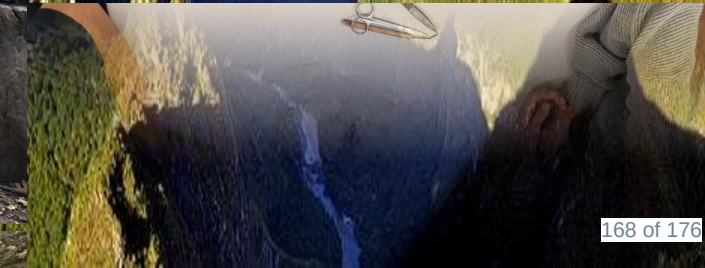


"During a Learning Period Meeting, one of my parents raved about the Live Intervention Classes! She said that the Intervention Teacher keeps her daughter fully engaged for the entire phonics lesson, even with many other students in the class. She went on to describe the Teacher as kind, patient, and very funny!" ~ *Meri Marshall, ToR, on behalf of an Excel Parent*

Riley's Farm Field Trip

iFly Field Trip

Pali Outdoor Education Camp



NEW!

Excel Editorials

Regularly posted articles published to the Excel Website to give prospective parents more insight into the happenings at Excel Academy.

Spirit Week!

Career Day

Crazy Hair Day

Staff Highlight: Lauren Hansen

Lauren is the Operations Coordinator at Excel Academy and has moved into a more specialized role this year by supporting the Executive Director in the area of board governance for Excel! She is also continuing in her many other roles overseeing admissions, and school organization. In addition, Lauren takes the lead in marketing research and implementation initiatives. Lauren also works with the Assistant Director of Human resources to develop school and staff initiatives to improve school culture.

Secondary Path Highlights

The Secondary Principal and Secondary Coordinator completed the first third of ToR observations, utilizing an updated evaluation guide which includes goal setting and highlighted progress.

Excel Counselors teamed up with a multi-counselor collaboration group (iLead, Sage Oak, Ski Mount, Gorman Learning) to bring College & Career Fairs to Excel students this Spring!

Student Spotlight

Linda Mundy has been attending Excel's free, weekly art classes. See the piece that she created from the class for the Quick Sketch activity!

Linda Mundy

Tutor.com Subscription - Usage

Live one-to-one Sessions:

43 Sessions in English, History, Math, Science, World Languages, and Writing

Total hours:

18.28 Hours in English, History, Math, Science, World Languages, and Writing

Subject used most:

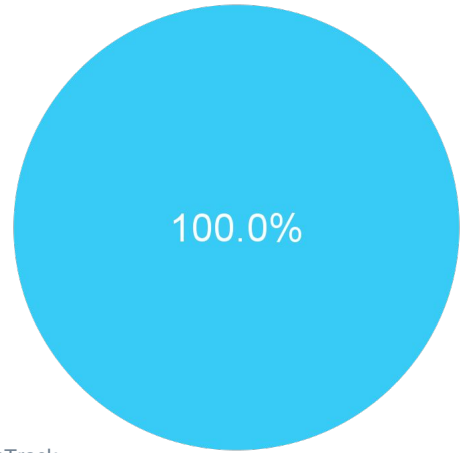
30 Students used Tutor.com for Math

Feedback:

When asked if this service helped the student complete homework assignments:

When asked if this service helped improve grades:

When asked if this service helped the student be more confident in school:



Looking forward to…

Excel Academy Holiday Party
12.8.2022

WESTERN ASSOCIATION OF SCHOOLS AND COLLEGES
Accrediting Commission for Schools

WASC Visit in January
1/30/23 - 2/1/23

Staff Self-Care Workshop
11.30.2022

Thank you!