Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on December 8, 2023 at 1:41 PM PST

Date and Time

Thursday December 14, 2023 at 12:30 PM PST

Location

Excel Academy Charter Schoo
l
1 Technology Drive, Ste I-811
Irvine, CA 92618

Regus- Gateway Chula Vista
333 H Street, Suite 5000
Chula Vista, CA 91910

Zoom Meeting Information:
Dial In: +1 669 444 9171
Meeting ID: 876 6053 8214
URL: https://us06web.zoom.us/j/87660538214

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.

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**12:30 PM**
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

II. Pledge of Allegiance

III.	**Approve/Adopt Agenda**			**12:32 PM**
A.	Agenda	Vote	Board President	1 m

It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of December 14, 2023.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire

	Purpose	Presenter	Time

Susan Houle
Larry Alvarado
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____

IV. Approve Minutes — 12:33 PM

A. Approve Minutes	Approve Minutes	Board President	1 m

Minutes of the Regular Board Meeting that was held on October 12, 2023.

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 12, 2023

B. Approve Minutes	Approve Minutes	William Hall	1 m

Minutes of the Board Study Session that was held on November 9, 2023.

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

Approve minutes for Board of Directors Study Session on November 9, 2023

V. Public Comment - Closed Session

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.

		Purpose	Presenter	Time
VI.	**Adjourn to Closed Session**			**12:35 PM**
A.	The Board will consider and may act on any of the Closed Session matters.	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 _____

VII.	**Closed Session**			**12:36 PM**
A.	Closed Session	Discuss	William Hall	10 m

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(Gov. Code Section 54956.9(d)(1))

YL v. The Collaborative Charter Services Organization, et al

VIII.	**Reconvene Regular Meeting**			**12:46 PM**
A.	Report out any action taken in closed session.	Discuss	William Hall	2 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.

		Purpose	Presenter	Time
X.	**Correspondence/Proposals/Reports**			**12:48 PM**
A.	School Highlights - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	8 m
B.	Multi-Tiered System of Supports (MTSS) Presentation - Presented by Tamara Murphy, Intervention Coordinator, and Sarah Horikawa, TOSA of MTSS	Discuss	Tamara Murphy	10 m

XI. Consent **1:06 PM**

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. Check Register - October 2023
2. Check Register - November 2023
3. Cash Payments - October 2023
4. Cash Payments - November 2023
5. Ratification of the Agreement for Legal Services by Edwards, Stevens & Tucker LLP

B. Consent - Education Student/Services

1. Approval of the Catalina Overnight Field Trip
2. Approval of the School-Parent Compact
3. Approval of the Excel Academy Handbook Revisions for 2023/2024

C. Consent - Personnel Services

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report
3. Approval of Job Descriptions
4. Approval of the 2023-2024 Salary Schedule Updates

D. Policy Development — William Hall

Purpose Presenter Time

Approval of existing board policies revised, reviewed, and eliminated by staff for the 2023-2024 school year.

Board Policies: Revised

The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures:

1000 Series - Community Relations

1030 - EA Safe Operation of Schools (Infectious Disease) Policy

4000 Series - Personnel Services

4115 - EA Family Medical Leave Act and California Family Rights Policy
4150 - EA Mileage Reimbursement Policy
4170/4170E - EA Injury and Illness Prevention Policy

Board Policies: Reviewed

The following policies are being brought to the Board without changes for annual review.

1000 Series - Community Relations

1010 - EA Civility Policy
1035 - EA Access to Public Records Policy

4000 Series - Personnel Services

4000 - EA Concepts & Roles
4010 - EA At-Will Policy
4015 - EA Equal Employment Opportunity Policy
4020 - EA Background Check Policy
4025 - EA TB Testing Policy
4030 - EA Immigration Compliance Policy
4035 - EA Mandated Reporter - Child Abuse Policy
4040 - EA Corporal Punishment Policy
4045 - EA Professional Boundaries Policy
4050 - EA Whistleblower Policy
4055 - EA Internal Compliant Policy
4060 - EA Unlawful Harassment, Discrimination, Retaliation
4065 - EA Meal and Rest Period Policy
4070 - EA Lactation Accommodation Policy
4075 - EA Drug, Alcohol, Smoke Free Workplace Policy

		Purpose	Presenter	Time

4080 - EA Acceptable Use of Technology Policy
4085 - EA Payroll Withholdings Policy
4090 - EA Cobra Policy
4105 - EA Paid Sick Leave Policy
4110 - EA Pregnancy Disability Leave Policy
4125 - EA Victims of Crime Policy
4130 - EA Remote Work Policy
4145 - EA Professional Development Reimbursement Policy
4160 - EA Children of Teachers Policy
4165 - EA Employee Driving Policy

E.	Approve Consent Agenda	Vote	William Hall	1 m

Items in the consent agenda are considered routine and will be approved/adopted by a single motion.

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

XII. Business/Financial Services **1:07 PM**

A.	Approval of 2023-2024 EACS First Interim Financial Report	Vote	Joe Sorrera	10 m

It is recommended the Board approve the 2023-2024 EACS First Interim Financial Report for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: As indicated by the 2023-24 Financial Reporting Documents First Interim Report

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

		Purpose	Presenter	Time
B.	Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2023	Vote	Lili Huang	5 m

It is recommended the Board of Directors approve the CliftonLarsonAllen (CLA) Draft Annual Audit Report for Excel Academy Charter School, Helendale (#2073), Warner (#2053).

Fiscal Impact: N/A

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

XIII. Education Services **1:22 PM**

A.	Approval of School Plan for Student Achievement (SPSA)	Vote	Jenny Craig	7 m

It is recommended that the Board approve the School Plan for Student Achievement (SPSA) for Excel Academy Charter School, Helendale (#2073), Warner (#2053).

Fiscal Impact: N/A

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

XIV. Organizational Structure - Annual Meeting of the Board **1:29 PM**

A.	Election of the Excel Academy Charter Schools Board Officer: President	Vote	Heidi Gasca	2 m

		Purpose	Presenter	Time

In accordance with the Third Amended Bylaws of Excel Academy Charter Schools, Article VI, Board of Directors, Section 7.02, Election of the Board Officers, it is recommended the Board of Directors conduct the election for the following officer positions:

The Board will take action to elect the Board President:

Election: Board President: _____

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

B.	Election of the Excel Academy Charter Schools Board Officer: Vice President	Vote	Heidi Gasca	2 m

In accordance with the Third Amended Bylaws of Excel Academy Charter Schools, Article VI, Board of Directors, Section 7.02, Election of the Board Officers, it is recommended the Board of Directors conduct the election for the following officer positions:

The Board will take action to elect the Board Vice President.

Election: Board Vice President: _____

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

C.	Election of the Excel Academy Charter Schools Board Officer: Clerk	Vote	Heidi Gasca	2 m

		Purpose	Presenter	Time

In accordance with the Third Amended Bylaws of Excel Academy Charter Schools, Article VI, Board of Directors, Section 7.02, Election of the Board Officers, it is recommended the Board of Directors conduct the election for the following officer positions:

The Board will take action to elect the Board Clerk:

Election: Board Clerk: _____

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

D.	Full Board Action in Lieu of Audit Committee, Fiscal Year 2023-24	Vote	Heidi Gasca	2 m

An annual independent financial audit of the books and records of Excel Academy Charter School will be conducted as required by Education Code Sections 47605(c)(5)(I) and 47605(m).

It is recommended the Excel Academy Charter Schools Governing Board oversee the selection of an independent auditor and the completion of an annual audit of the school's financial affairs as a full Board.

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

E.	Approval of Excel Academy Charter Schools Board of Directors Manual Revisions	Vote	Heidi Gasca	5 m

It is recommended that the Board approve the Excel Academy Charter Schools Board of Directors Manual Revisions as discussed in the November 9, 2023 Study Session.

	Purpose	Presenter	Time

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

XV. Calendar

The next scheduled Regular Board Meeting will be held both in person and virtually on January 11, 2024.

XVI. Board Comments

XVII. CEO Comments

XVIII. Closing Items **1:42 PM**

A.	Adjourn Meeting	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 _____

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

Coversheet

Approve Minutes

Section: IV. Approve Minutes
Item: A. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Meeting of the Board of Directors on October 12, 2023

APPROVED

Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time
Thursday October 12, 2023 at 11:10 AM

Location

Excel Academy Charter School
1 Technology Drive, Ste I-811
Irvine, CA 92618

Regus- Gateway Chula Vista
333 H Street, Suite 5000
Chula Vista, CA 91910

Zoom Meeting Information:

Dial In: +1 669 444 9171
Meeting ID: 889 9111 3841
Zoom link: https://us06web.zoom.us/j/88991113841

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Directors Present

L. Alvarado, M. Humphrey, S. Fraire, S. Houle, W. Hall

Directors Absent

None

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

S. Fraire made a motion to Bill Hall.
S. Houle seconded the motion.
The board **VOTED** unanimously to approve the motion.

III. Approve Minutes

A. Approve Minutes

S. Fraire made a motion to approve the minutes from Regular Meeting of the Board of Directors on 09-14-23.
The board **VOTED** unanimously to approve the motion.

IV. Correspondence/Proposals/Reports

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

Heidi Gasca gave an overview of the school highlights for the month of September including enrollment, parent webinars, school community events, and counseling initiatives.

B. Student & Parent Testimonials

Parent Vanessa Castaneda and student Dante Espinoza shared their experience of being enrolled at Excel Academy.

C. iReady & CAASPP Data - Presented by Jenny Craig, Director of Assessment & Accountability

Jenny's presentation provided data on the school's academic performance over multiple periods. In the fall of 2022, 65.3% of students were at or above grade level in language arts, while 49.2% met the same criteria in math. The presenter then discusses the recent data, as of September 18th, 2023, showing a slight decrease in language arts, with 62.9% at or above grade level, and a comparable 48.9% in math. The school aims for at least a 2% increase in both subjects.

Excel Academy's focus will be on building vocabulary and comprehension in both language arts and math to boost scores.

Moving on to the CAASPP scores in spring 2023, Jenny noted that 64% of students are at or above grade level in language arts and 53% in math. Excel celebrates the distance from standard scores, particularly in language arts, and a 1% increase in math.

EACS is putting their efforts into improving scores, including building fluency and strengthening written expression.

D. Educational Services Update - Presented by Keri Schneeweiss, Director of Educational Services

Keri, the Director of Educational Services at EACS, aims to support teachers and principals at the school. Her focus is on simplifying paperwork and compliance requirements so that teachers have more time for students. Keri's presentation emphasized goals related to creating a positive school environment, student achievement and growth, partnership and connection, and ensuring that high school students have access to various pathways to graduation.

She also highlighted department-specific goals, including improving reading fluency in elementary grades, encouraging participation in secondary classes, and providing community opportunities for virtual path students. Compliance efforts involve ongoing

documentation and training, with a focus on CalPADS reporting and attendance monitoring. The ultimate goal is to maintain a balance between meeting requirements and allowing teachers to focus on teaching while minimizing paperwork.

V. Consent

A. Consent - Business/Financial Services

B. Consent - Education Student/Services

C. Consent - Personnel Services

D. Approve Consent Agenda

S. Fraire made a motion to Bill Hall.
S. Houle seconded the motion.
The board **VOTED** unanimously to approve the motion.

VI. Board Comments

A. Board Comments

The board members expressed their appreciation and support for the work being done by the presenters and the organization as a whole:

- Susan thanked the presenters for their detailed presentation and acknowledged the significant amount of work they're doing to relieve teachers of administrative burdens. She highlighted the importance of this support for teachers.
- Mike commended the presenters for their focus on the right areas and how it benefits both students and teachers, recognizing that teaching is a challenging job. He expressed gratitude to the presenters and their staff.
- Larry praised the organization as a well-oiled machine with excellent communication and collaboration among its members. He attributed the organization's accolades, such as being recognized as a Distinguished School, to this teamwork and expressed pride in being part of the organization.
- Steve echoed the sentiments, appreciating the efforts of all staff members, including those who may not be seen regularly, like custodians, in contributing to the organization's success.
- Bill highlighted the importance of everyone's role within the organization, emphasizing that no one is more or less important. He acknowledged the support provided to teachers and how it ultimately benefits students, emphasizing the organization's focus on students.

VII. CEO Comments

A.

CEO Comments

Heidi expressed her agreement with the previous comments and appreciation for Keri being present. She acknowledged the dedication of the entire team, with a particular mention of Jenny's commitment. Heidi highlighted the collective effort involving numerous individuals, including teachers. She shared her experience of visiting a meeting in Brea, noting the enthusiasm and passion displayed by the teachers in their commitment to ensure that students continue to learn and grow, even when dealing with challenging situations. Heidi extended her thanks for the support given to the team.

VIII. 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 12:12 PM.

Respectfully Submitted,
W. Hall

FOR MORE INFORMATION
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Excel Academy Charter School.

Coversheet

Approve Minutes

Section:	IV. Approve Minutes
Item:	B. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board of Directors Study Session on November 9, 2023

APPROVED

Excel Academy (CA)

Minutes

Board of Directors Study Session

Date and Time
Thursday November 9, 2023 at 10:20 AM

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Irvine, CA 92618

Regus- Gateway Chula Vista
333 H Street, Suite 5000
Chula Vista, CA 91910

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Meeting ID: 836 2385 5231
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Directors Present

L. Alvarado, M. Humphrey, S. Fraire, S. Houle, W. Hall

Directors Absent

None

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Nov 9, 2023 at 11:15 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

S. Fraire made a motion to Bill Hall.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

S. Houle Absent

III. Oral Presentations

A. Review of Third Amended Board Bylaws, Board of Directors Manual and Related Policies

The main agenda item was a discussion on governance documents, including bylaws, articles of incorporation, board manual, and policies. The focus was on potential edits or revisions, with particular attention to grounds for removing or appointing directors.

The Board provided positive feedback on a video presentation summarizing governance documents. A consensus was reached on the majority preference for decision-making. The discussion then shifted to electronic communication protocols, emphasizing the importance of avoiding reply-all to maintain clarity and prevent accidental emails. A suggestion was made to bring prospective board members to meetings for familiarization. The board expressed appreciation for the work presented, with Steve emphasizing the unique qualities of the board's focus on students and trust in executive leadership. Larry highlighted the importance of board members understanding electronic communication protocols.

The conversation continued with a point of clarification on majority versus supermajority decisions. The preference for a majority was confirmed. The meeting also touched on the possibility of new board members serving different terms, with considerations for mentorship and transition.

B. Executive Director/CEO Succession Planning

The Executive Director/CEO Succession Plan outlined emergency and planned scenarios, including leadership development pipelines and external searches if needed. The board discussed the importance of involving potential successors in board meetings and ensuring a smooth transition.

C. Performance Evaluation Planners for 2023/24

Megan presented a comprehensive Performance Evaluation Planner, emphasizing the importance of clear expectations and the five Cs of documentation – clear, concise, correct, complete, and communicated.

Megan highlighted the mid-year assessment process, self-assessments, peer assessments, and annual assessments. The board was provided with sample assessment questions. The presentation concluded with a discussion on performance improvement tools, including verbal counseling and written reprimands.

The board commended Megan's thorough and practical approach to performance management, with Larry suggesting the inclusion of examples of good and bad write-ups during training. Megan discussed the gradual introduction of tools to supervisors and expressed her commitment to ongoing support.

IV. Closing Items

A. Adjourn Meeting

S. Fraire made a motion to Bill Hall.
M. Humphrey seconded the motion.
The board **VOTED** to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:52 AM.

Respectfully Submitted,
W. Hall

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

Coversheet

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

Section:	X. Correspondence/Proposals/Reports
Item:	A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO
Purpose:	Discuss
Submitted by:	
Related Material:	EACS November 2023 Board Update.pdf

EXCEL ACADEMY
OCTOBER/NOVEMBER
HIGHLIGHTS

December 14, 2023

EXCEL ACADEMY
A TK-12 Public Charter School

Enrollment Data

Academic Path

89% Personalized

11% Virtual

62 English Learners

8 Homeless

171 Special Education

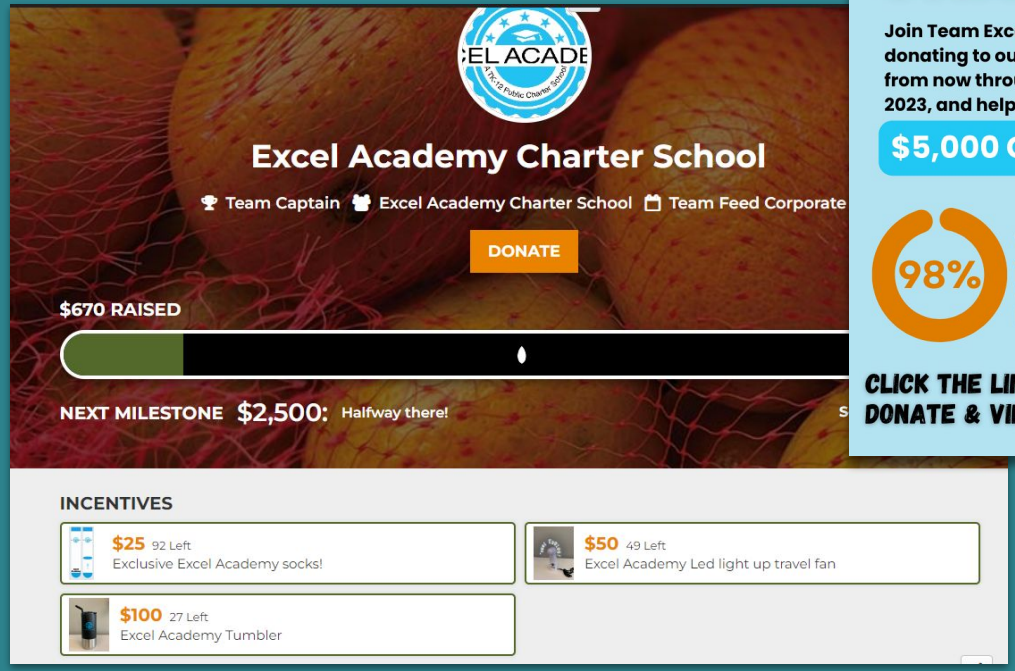
Student Count: 1,591

40% TK-3rd
646 Students

41% 4th-8th
644 Students

19% 9th-12th
301 Students

Excel Academy is proud to support FEEDING AMERICA



General Education Updates

- Both Elementary and Secondary teams held in-person Teacher Team Meetings to come together and analyze testing data and turn it into action steps.
- The Elementary Department currently has a focus on Math in order to increase the percentage of students who are proficient in math, both on the CAASPP and Spring i-Ready diagnostic.
- The Virtual Path team brainstormed ways in which they can support students who are 3 or more grade levels below in reading; strategies included adding Lexia and Razz Kids as literacy components.

Special Education Update

Completed CIM (Compliance Improvement Monitoring) plan

Onboarded 6 newly enrolled students

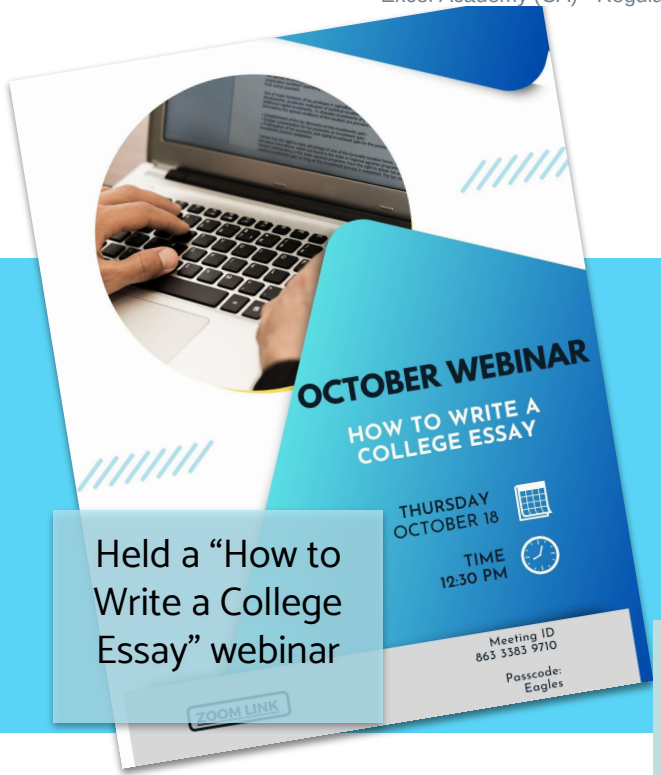
Beginning department-wide Mid-year review observations and goal setting meetings

Assessment & Intervention Update

- Implemented the STAR pilot assessments
- Currently completing Fall 1 certification

- Transitioning to fluency assessments schoolwide has helped us to better cross-check for student needs
- Observed & advised Intervention Live classes all working their magic to progress our at-promise students

COUNSELING UPDATES



Held a “How to Write a College Essay” webinar

Senior Grad Check meetings are underway!

Hosted a Financial Aid Workshop

CLICK HERE

Community Highlight

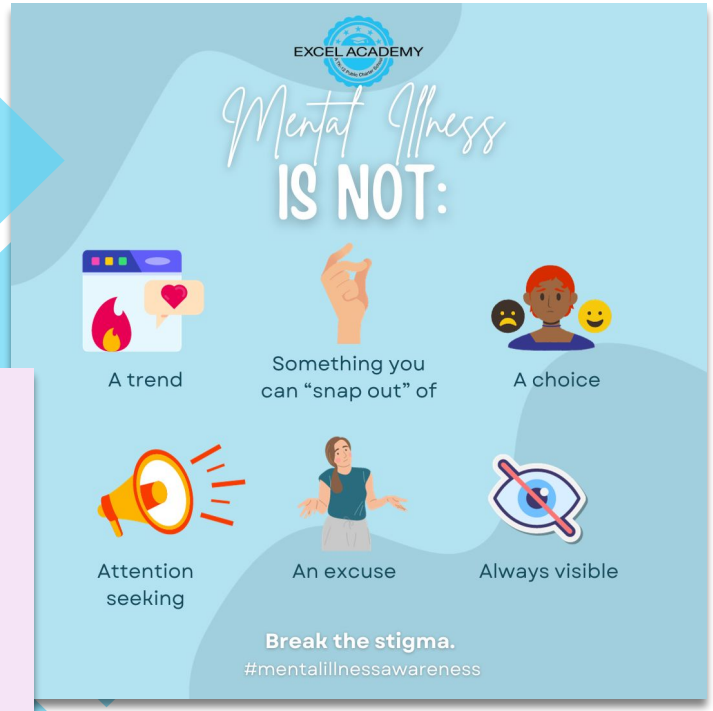
Excel Academy hosted Content & Community Fairs across nine regions, where families were provided an opportunity to talk to local CCPs, students enjoyed free snacks, fun giveaways, and received their collector's pin and lanyard!

Program Highlights

October Outdoor Classroom: Pumpkin Volcano

CLICK HERE

Mental Illness Awareness

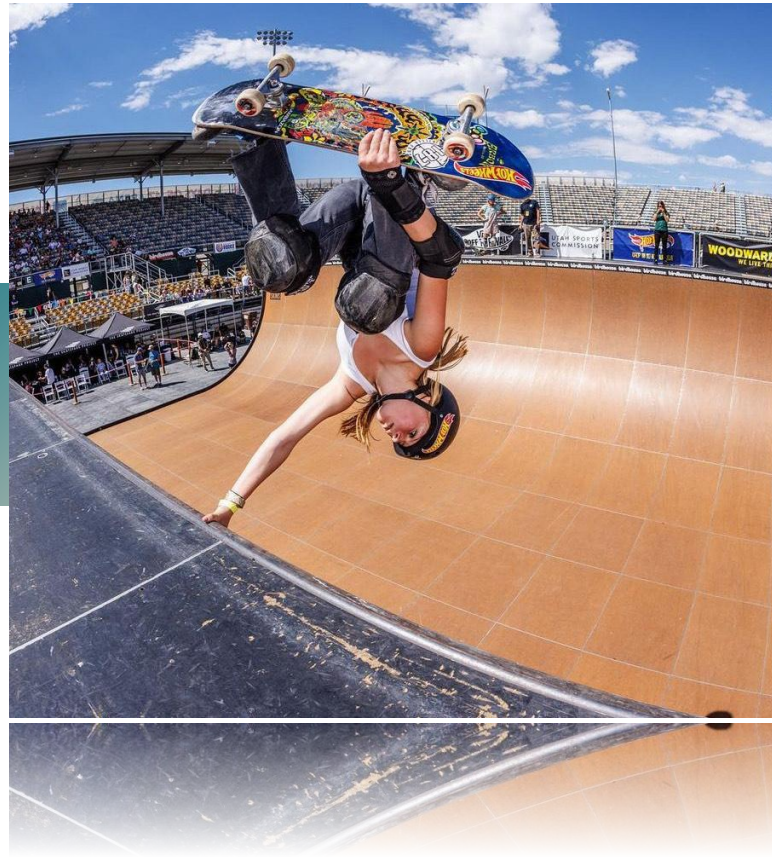


care solace

Calming the Chaos of Mental Health Care.

Care Solace is a mental health care coordination service that connects people to mental health care covered by their insurance or on a sliding scale. They also connect people to substance use treatment centers, inpatient/residential programs, outpatient programs, psychologixal evaluations, and intervention services.

Care Solace is free for EACS students, staff, and families.



Student Spotlight

Tenth grader Carlin Makibbin is currently competing in the Olympic qualifies for park skateboarding for Paris 2024. In this qualifying season, she has competed in the United Arab Emirates, Argentina and Rome. Carlin love traveling to these different parts of the world, experiencing the different cultures, meeting new people, trying different foods and learning about the regions. She is currently sponsored by Hot Wheels, Sambazon energy, Arbor boards, 187 Killers pads and Triple 8 helmets.

Excel Academy is so proud of Carlin's hard work and dedication to pursuing her dreams!

Professional Development in October & November

Counseling Department:

- Social Emotional Learning Resources Webinar
- State Seal of Biliteracy Webinar
- SBCSS Financial Aid Workshop

Intervention Department:

- edWeb: Getting Older Striving Readers Back on Track
- Lexia: Science of Reading
- SBCOE English Learner Assessment Tool

Leadership:

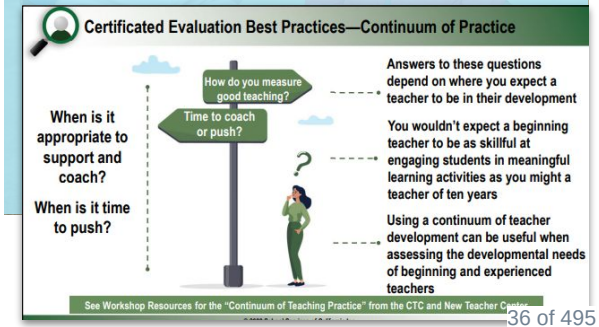
- Charter School Development Center Conference
- APLUS+ Network Conference

Special Education Department:

- CodeStack Conference

Human Resources Department

- YMC Employee Performance Documentation
- Procopio Labor and Employment Seminar
- Effective Supervision & Evaluation

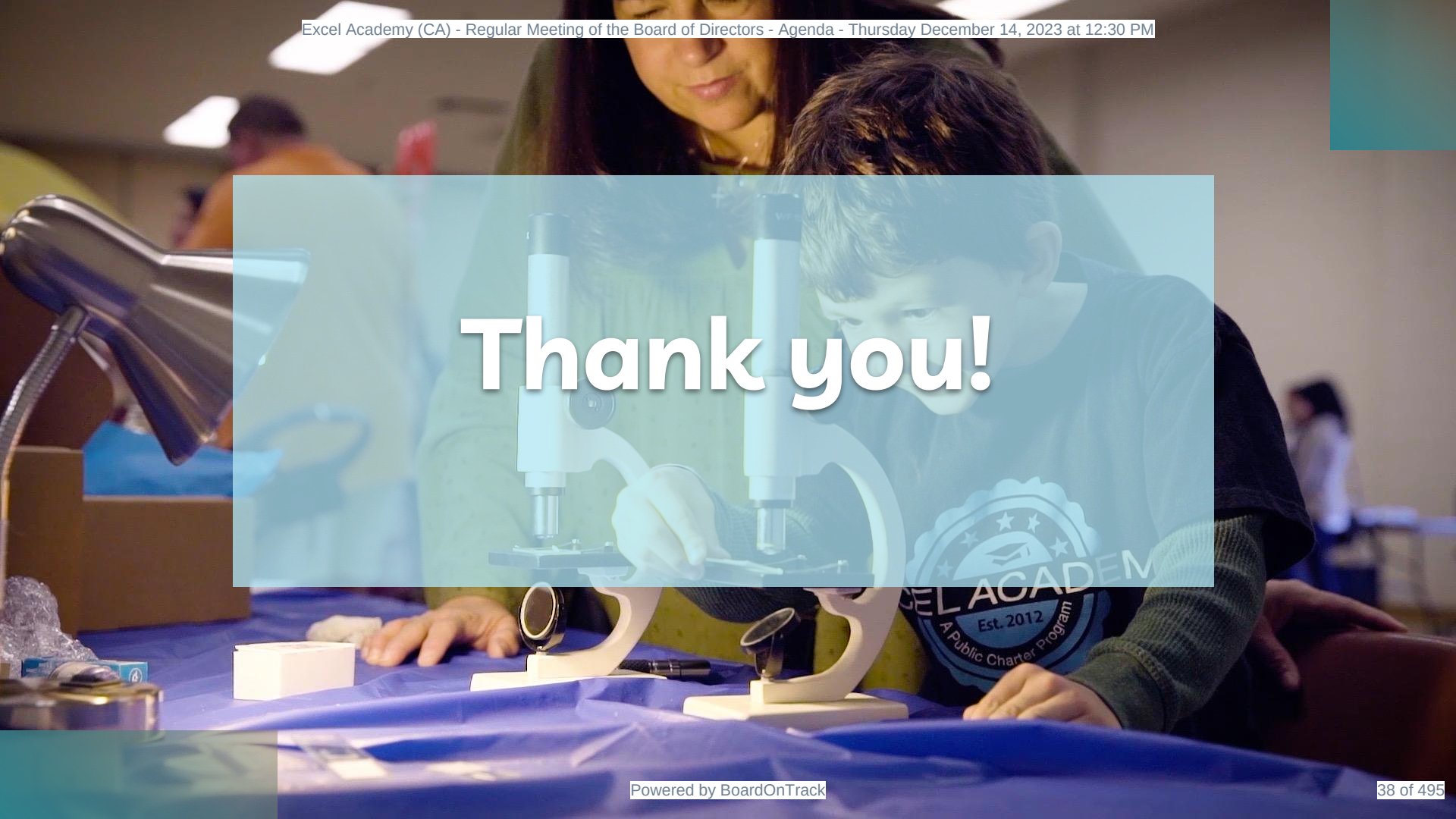


Looking forward to...

Our San Diego Community Liaison will be representing Excel Academy at the LEAP Homeschool Conference!

We are very excited to watch our students showcase their newfound skills in acting, dancing, and singing at EACS' Theater Arts Showcase!

Our Teachers of Record will be gathering together with leadership to celebrate the holidays with fun games & time with one another.



Thank you!

Coversheet

Multi-Tiered System of Supports (MTSS) Presentation - Presented by Tamara Murphy, Intervention Coordinator, and Sarah Horikawa, TOSA of MTSS

Section: X. Correspondence/Proposals/Reports
Item: B. Multi-Tiered System of Supports (MTSS) Presentation - Presented by Tamara Murphy, Intervention Coordinator, and Sarah Horikawa, TOSA of MTSS
Purpose: Discuss
Submitted by:
Related Material: Intervention Updates for Board 23_24 INT.pdf

Intervention 23/24 UPDATES

The Intervention Team

April Saade, Elementary Principal

Tamara Murphy, Intervention Coordinator

Sarah Horikawa, TOSA of MTSS

Jessica Cheever, Intervention & ETL Teacher

Sarah Bobar, Intervention Teacher & ToR

Marina Parker, Intervention Teacher

Erica Flores, Intervention Teacher & ToR

Kristen Walker, Intervention Teacher & ToR

Chrissy DelReal, Intervention Teacher & ToR

Alison Deschaine, Secondary SSTs & ToR

Carly Paulsen, Compliance Coordinator

Goals

SPSA

Goal 1

Academic Achievement

- Engaging curriculum with standards-based assessments
- Intensive, individualized support

Goal 2

Professional Development

- Ongoing professional development to improve student achievement

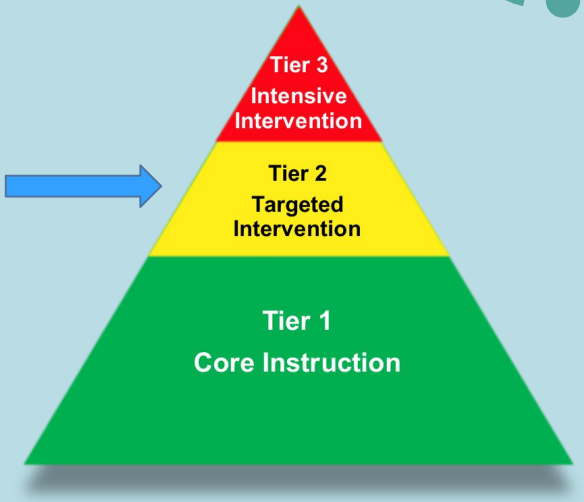
Goal 3

Continual Monitoring

- Continual monitoring of school and student data

WIN
What I Need

WIN Intervention



Reading

248 students

Math

312 students

Independent Lessons

Weekly monitoring & communication

Implementations for 23/24

Schoolwide Reading Fluency Assessments

Proactive Dyslexia Screener Process - (required for 2025-26)

WIN LIVE Classes

- Curriculum
- Manipulatives
- Professional Development
- Assessment Process
- WIN LIVE Reading Intensive Class

WIN LIVE Classes

Class	Curriculum
PHONICS 1	**Fundations Level 1**
PHONICS 2	**Fundations Levels 1&2**
PHONICS VP+	**Fundations Levels 1&2**
READING 3-4 5 days/wk 65 mins w/5 min break	**Wilson Reading System**
MATH 1-2	Mammoth Math Worktexts
MATH 3-4	Mammoth Math Worktexts
MATH 5-6	Mammoth Math Worktexts
COMPREHENSION 4-6	Footprints w/**3D vocab**
COMPREHENSION 7-8	**Common Lit** w/3D vocab
ELD K-1	Footprints w/**3D vocab**
ELD 2-3	Footprints w/**3D vocab**
ELD 4-6	English 3D w/ **Writable & LL**
ELD 7-12	English 3D w/ **Writable & LL**

Bold & Blue are NEW!

64 English Learners

SST & SpEd

Referral Meetings

Support Cycle

Thank you!

Coversheet

Consent - Business/Financial Services

Section: XI. Consent
Item: A. Consent - Business/Financial Services
Purpose:
Submitted by:
Related Material:
11.09.23 Cash Requirement Statement.pdf
Check Register 100123-103123.pdf
Check_Register_110123-113023.pdf
EACS Legal Service Agreement_for_Edwards_Stevens_and_Tucker_LLP.pdf
10.26.23_Monthly_Cash_Requirement_Statement.pdf
11.24.23_Monthly_Cash_Requirements.pdf
10.26.23_SemiMonthly_Cash_Requirement_Statement.pdf
11.24.23_SemiMonthly_Cash_Requirement_Rpt..pdf

BACKGROUND:

Item: Ratification of the Agreement for Legal Services by Edwards, Stevens & Tucker LLP
Background: Excel Academy Charter School entered into an agreement for legal services from Edwards, Stevens, & Tucker LLP to provide legal consult as needed. Attorney Eric Stevens Eric provides counsel on all aspects of labor and employment law. As part of his role as an outside advisor to public entities, he gives advice on the Brown Act and Public Records Act, and drafts contracts, advises on public bidding requirements, real property and service transactions, inter-agency agreements and disputes, tort claims, free speech issues, and conflicts of interest. Eric also assists school districts, county offices of education, SELPAs, and charter schools with their unique needs, including credentialing, pupil discipline, facility construction, Proposition 39 issues, and both petition preparation by charter schools and petition review by charter authorizers.

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 24571E7B0
Period Ending: 10/31/2023
Check Date: 11/09/2023
PAYCOM Impound Date: 11/08/2023

Client: 10056 EIN: 47-4121751

A wire request for $42,321.20 will be sent to your bank on 11/07/2023

Items

Checks / Vouchers	24
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	611.85
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	625.10

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,567.52	1,567.52	3,135.04
Medicare	624.18	624.18	1,248.36
Federal W/H Tax	2,668.90		2,668.90
FUTA		66.68	66.68
California W/H Next Day	1,105.80		1,105.80
California SDI Next Day	392.47		392.47
California ETT Qtrly		7.40	7.40
California SUTA		162.98	162.98
Total Tax Deposits	6,358.87	2,428.76	8,787.63

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	31,189.51
Direct Deposit Distribution - Paycom Pay	1,718.96
Taxes - PAYCOM Resp.	8,787.63
Payroll Fee	625.10
Total Paycom Cash Requirements	42,321.20

Other Cash Requirements

Manual Checks	1,901.57
Total Other Cash Requirements	1,901.57

Total Cash Requirements	44,222.77

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

Powered by BoardOnTrack

Company name: Excel Academy Charter Schools
Report name: Check register
Created on: 2053--Excel Academy Charter School - Warner & 2073--Excel Academy Charter School - Helendale

Bank	Date	Bill date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Amount applied	Cleared	Memo	Department	Location
CHASE 9313 - Chase Bank	**Account no: 215769313**											
	10/11/2023		11539028	5911--4Imprint, Inc.	5841--Community Marketing	10136006473	8,634.45	5,698.74	In Transit		913--Marketing	2073--Excel Academy Charter School - Warner
				5911--4Imprint, Inc.	5841--Community Marketing	10136006473	8,634.45	2,935.71	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
	10/12/2023	#########	B-268217111	2022--A+ In Home Tutors, Inc.	5880--Instructional Vendors &	20136003496	490.00	490.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	#########	B-268219136	1971--Abbv Zabbv LLC DBA Home School Co	5880--Instructional Vendors &	20136003507	500.00	500.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	#########	INV-03255-A	5776--Alboum Translation Service	5800--Professional Services -	10136006626	55.50	18.87	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
				5776--Alboum Translation Service	5800--Professional Services -	10136006626	55.50	36.63	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	10/30/2023	#########	B-268241340	5539--Alex Nouven Tennis	5880--Instructional Vendors &	10136006657	75.00	75.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/30/2023	#########	B-268215988	6086--Alicia Jones Coaching	5880--Instructional Vendors &	20136003603	40.00	40.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2023	#########	B-268217131	6086--Alicia Jones Coaching	5880--Instructional Vendors &	20136003537	40.00	40.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/30/2023	#########	918256	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006648	307.61	22.54	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	918286	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006648	307.61	285.07	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	9/7/2023	917895	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	82.57	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	918017	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	185.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/8/2023	917857	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	42.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/1/2023	917673	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	230.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/6/2023	917770	5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006635	852.83	32.39	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/8/2023	917899	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006635	852.83	240.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	#########	917951	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006477	140.40	140.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2023	#########	916816	5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	29.46	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	272.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	917240	5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	59.03	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	244.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917409	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	51.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917032	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	139.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917093	5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	29.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	217.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917095	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	247.73	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917205	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	74.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917302	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	70.54	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	917506	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	205.22	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	30.27	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	917489	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	261.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	917534	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	151.41	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	59.66	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/1/2023	917620	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	76.21	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	30.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/1/2023	917608	5016--All About Learning Press, Inc	4310--Materials & Supplies	10136006452	2,364.66	30.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006452	2,364.66	83.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	#########	14303	5017--Aloha Vision, Inc.	5940--Technology Services	10136006510	379.00	250.14	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
				5017--Aloha Vision, Inc.	5940--Technology Services	10136006510	379.00	128.86	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
	10/10/2023	9/6/2023	14284	5017--Aloha Vision, Inc.	5940--Technology Services	10136006460	125.00	82.50	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
				5017--Aloha Vision, Inc.	5940--Technology Services	10136006460	125.00	42.50	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
	10/30/2023	#########	B-268241343	3082--AlSaidah Academy	5880--Instructional Vendors &	20136003601	1,400.00	1,400.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2023	#########	B-268217149	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	20136003512	56.00	56.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/30/2023	#########	1RJW-9DTO-6TM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	31.54	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
				1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	61.21	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
		#########	13Y9-P4DP-4T9O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	85.14	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
		#########	1MPK-V1YP-47G6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	14.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
		#########	1HK6-96WD-CK9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	96.72	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	14G1-GM1D-FPK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	32.13	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	149J-JXGK-FW91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	39.04	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
		#########	1CKV-XV47-3F67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	129.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	149J-JXGK-CL4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	20.68	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1GFX-KD9X-FK9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1Y6W-WJMN-6CHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	34.68	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1PLT-M4QD-4V1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	167.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1DWR-PTCT-FPWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	10.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	11TY-KTD1-1NWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	56.89	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1G6O-7X77-31DC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	45.62	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
		9/9/2023	1M7M-649K-W1YK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	252.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1DDP-DJ6G-3J9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	52.51	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1M9J-DMHH-4CYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	31.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1XV4-RVN9-31JH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	29.35	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1RNY-G166-6793	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	45.14	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	17TW-VFW6-DF3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/7/2023	1JGT-9PFK-LPVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	15.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	21.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1DXO-469W-G13O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	40.56	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1VRG-FMRG-M7PF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	119.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1DHD-CT1G-H0CW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	72.81	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1344-FL3W-7F9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	18.22	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1R1J-T9RM-1PDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	213.78	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1344-FL3W-6YTO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	118.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1DLV-0N3G-CTKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	76.11	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1LDH-Y6O9-09LX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	27.68	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1KRJ-JNFP-43P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.62	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1VGL-GRO6-DQFV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	36.44	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1GFT-NJ63-M4G4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	26.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1TMY-G97Y-49P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	13.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	10JX-T9XV-DFGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.83	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1LKY-MRMK-3DHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.91	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1CTH-TQWK-6FJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	10.86	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1344-FL3W-DTYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	21.28	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1DX7-H7DJ-3T3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1Y1W-TCY7-4DR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1CDR-R09F-4RYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	70.71	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	14O6-1MMM-3NDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	248.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1R1J-T9RM-39GT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	229.82	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/9/2023	13WY-NJKT-R4VD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	84.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	93.31	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1TMY-G97Y-CPKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	557.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1YJ6-3NYY-69PL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	4.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1NRG-7HRV-33J0	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	167.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		#########	1RNY-G166-CHRH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/9/2023	1WTP-VNFX-RPNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	12.03	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		#########	1CH7-01WL-67WR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.41	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/8/2023	13WY-94XH-P97K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	212.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

#########	1R63-DN9J-3FVR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	139.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16KL-GGTR-39O3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	20.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PR4-CW6Y-3M1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	8.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HRF-W71C-1WHT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	45.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19WP-7D1X-4GN3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	46.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1P1J-LKGF-T1GT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	39.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1NRG-7HRV-6HPD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HOY-1RVT-7D1G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	34.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1VOG-KVLN-OVJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	107.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TKF-16GY-7OOK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	89.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1J4L-N1PL-YC4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	91.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	137R-M3TG-7C6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	116.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1Y6R-HL3H-1GT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	89.21	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1WM9-L4XD-19WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	35.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19PX-1MHY-CLX9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	42.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	97.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PLR-99GX-C3PC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TFW-G4RN-79TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	75.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	15.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1RFY-RLJH-RTDD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	84.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1K4C-HTLH-3HRW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	29.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1W1K-RR7H-FNVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	48.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	10.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1MCK-1HG9-1V9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	93.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TMY-G97Y-1Y9H	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	8.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16N7-WVR7-4CJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	157.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11X7-F9X6-CN6O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	91.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HM4-RVMN-49WX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	29.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1VOG-KVLN-R6H9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	29.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DWR-PTCT-D37R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.36	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	146J-GM1D-DON1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	10.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WLN-9PHM-3OX9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	31.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GFT-NJ63-DJHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	35.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1PNX-7LPD-V4OF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	14.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1RNY-G166-1R9O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	50.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1LY9-G1JO-O1N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	36.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1VY3-39RP-KVJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	130.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1VJW-XKT6-COY4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	42.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DWR-PTCT-3HHG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	18.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	1TTD-9Y4W-LV6P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CPC-VJ4K-3TLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DNR-PHKJ-17RP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	4.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LDM-1JOX-FX9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	20.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HK6-96WO-FQ3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1TMY-G97Y-1MRP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	32.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/9/2023	1WTP-VNFX-VV66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	8.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	146P-6FG4-9VXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	44.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1QJX-T9XV-3FTW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	27.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	164D-K3N9-CKLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	40.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1HM4-RVMN-49C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	36.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13OX-M1YL-DK4N	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	77.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1RNY-G166-3LPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	28.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CMG-GTJP-3WDK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	10.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1V7V-YRTR-NNJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	8.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16C3-1LF4-YLNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	17LG-4TOO-TVDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	48.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1R4H-Q1QK-XCY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	38.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13JO-FJC4-1TNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	26.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LK4-LDTO-33JL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	100.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1H7O-XV9P-6HGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	228.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DHD-CT1G-716F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1QHF-X366-4YJT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1V7V-YRTR-XVM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	118.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1RNY-G166-37GW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	49.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LKY-MRN6-61F7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	50.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16R6-DT19-6W77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	107.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16KL-GGTR-9VWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	103.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GRH-KPP3-F4MM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	46.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1NRD-3VMY-1VPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	30.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1W1K-RR7H-CCMN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	72.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1R6N-LD14-4CO1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1J37-FKFO-X4RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	24.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1JGT-9PFK-LYF1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	9.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GRH-KPP3-6WHM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	21.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1PLR-99GX-CDN4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	147.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGN-1RDK-DD4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	29.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	166V-MPL9-DK3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	54.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1X1R-1FDQ-FFLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LDM-1JOX-7LNG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	18.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13JO-FJC4-FHTX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	36.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	35.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1MYT-PT97-74TW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	59.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	104.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1XV4-RVN9-FK61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	94.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PR7-V9VX-6DTX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	14.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13OX-M1YL-6HNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	19.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1WFM-L6XF-R7YR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	37.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13MK-CCDX-43NK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	68.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1MYT-PT97-HRYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	13.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1MPK-V1YP-6VL1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	129.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CKV-XV47-DLNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	33.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1G6O-7X77-4FCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	11.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DHD-CT1G-NCLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	24.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1X99-CXGY-HGWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	73.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13HX-Q74D-7VY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	28.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1M9J-DMHH-D4YK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	102.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PP9-KQVR-3P3O	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	9.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1XKG-PDPW-N9XG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	49.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19PX-1MHY-4VRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WT6-PMFT-3O7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WT6-PMFT-JLLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	63.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1M7M-649K-V6CX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	165.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TKF-16GY-DGNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	30.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19PJ-KN4P-97LR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	27.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	13WY-94XH-ROWG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	18.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1C66-LR4D-1J97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	89.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1O49-DXTN-4VJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	74.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1PNX-7LPD-RJMG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	22.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1QHF-X366-1FRY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	80.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	90.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LPV-M9J9-CWM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	236.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	17K9-XJYR-3JFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	78.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WTP-VNFX-YH96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1VOK-GLCJ-K6HY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	158.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1MM3-9XCW-4OTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	12.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PP1-63WG-4GX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	165.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	17TW-VFW6-43GH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	54.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1JJC-KQFL-94LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	195.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1VYN-YKK7-PORD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	31.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1L4D-LW7Y-PRP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	28.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1PR4-CW6Y-3WL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	41.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13VR-LCVF-6G93	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1YJ6-3NYY-4R4D	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	7.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CCO-WG1Y-YC36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	8.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1QN3-FRDM-79LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	210.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	1PR7-V9VX-KC6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	426.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1L6F-JRW7-C11R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	155.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1LYV-974D-36TT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	123.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VRG-FMRG-661O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	1.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	13WY-94XH-OTOO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	109.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PR7-V9VX-H9NR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	58.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1L6F-JRW7-MPWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	141.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1Y3O-XVXX-CC9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	15.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	216.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RF3-VNNX-6CHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	94.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1LC9-WCLW-1OY3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	21.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1TMY-G97Y-346G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	39.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1R6J-WV7P-6CDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	5.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	13WY-94XH-VRX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	167R-HW3H-XGOW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	119.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YYK-XL7M-48DR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.19	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	169C-RDL7-614P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	22.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	10V7-VMRD-C7D3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	53.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	1P1J-LKGF-PHYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	33.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1LDH-Y6O9-D1XC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	106.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13JT-FG7H-4D7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	15.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	10V7-VMRD-696M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	75.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13QX-M1YJ-47R1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	126.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	149J-JXGK-4KCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	75.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1NRC-2H8V-DMF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	125.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	146J-GM1D-FPHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	29.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1O13-GYDF-3RMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	172.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	13L3-VX1X-3PTW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	7.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	19.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1VKV-FPKX-4HKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	26.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	60.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	1DCP-1DFT-LR3X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	15.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	21.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1DVC-CPWL-4LJ N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	71.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1JGT-9PFK-MVJT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	21.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1MM3-9XCW-FW1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	44.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	111.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GT6-146V-YNL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	227.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	131C-6GV6-4VDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	107.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	191J-XO3J-P3RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	21.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1WJN-9PHM-9V1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	44.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1RFY-RLJ H-PTRK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	75.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	27.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1QJX-T9XV-COGY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.74	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1LDM-1JQX-3X3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	10.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VQK-GLCT-H76Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	56.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1DNX-RGJN-43F7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	23.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	95.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13WY-94XH-XF9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	36.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	11X7-PXF6-D7PY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	159.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1MYT-PT97-694D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	19PX-1MHY-CNFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	29.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1Y6W-WJMN-JP9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	45.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1L6F-JRW7-O4V1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	169.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	1DCP-J DFT-V1Y9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	34.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1TLH-R64N-FKY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	29.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1LDH-Y6O9-W1W6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YK6-TKRR-1PRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	17TW-VFW6-9Y3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	148.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	1HLH-CYR1-Q1YN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	155.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HK6-96WO-1TYN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	19.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1WT6-PMFT-CGHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	144.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1XHM-TLYC-FJ K6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	287.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	1JGT-9PFK-LPDG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	66.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PM9-8WTT-FT17	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	96.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13JH-R64N-FNDO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	72.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1OVT-7J LY-47D1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	11.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1K43-WJ 9D-GY4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1KPV-NTVN-1V9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16R6-DT19-H6YO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	203.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	137R-M3TG-CV39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	115.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1WTP-VNFX-DYRY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	126.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	1W79-M4XK-MGWX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	24.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1DXD-469W-DX9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	9.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GRH-KPP3-N1K9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	31.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19WP-7DJX-3POP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	351.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19PX-1MHY-PNDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	17YK-9JGK-4NCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	115.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1M7M-649K-YTO3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	81.76	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VGL-GRO6-4LHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	7.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1GFX-K7P0-H11R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	10.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2023	13WY-94XH-TM19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	59.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HOY-1RVT-DOJO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	6.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1O4D-MGTK-4COC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	11.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	11FG-6GK6-P4T4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13QX-M1YL-CRFY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	17.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1OYO-KX1P-43CD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	2.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	17LV-HH9X-7L67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	38.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2023	1KY9-LHHW-TOJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	71.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	11FG-6GK6-M1VP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	61.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1JNH-R67N-3PCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	144.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1CMG-GTJ P-FV6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	10.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	1VDT-L77Y-NGR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	58.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	19Y9-TPWD-47XN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	41.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1TPX-1RGJ-HNJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	24.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VJW-XKT6-FDWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	51.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GFT-N9K3-1PCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	34.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2023	167R-HW3H-TT9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	271.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	1WRT-6FP7-R3QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	16.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1KY9-LHHW-XT3F	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	46.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	18.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1TK3-CFOR-1KFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	113.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RND-ROV1-1G9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	130.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1JGP-VW13-3VD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	25.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GGN-1RDK-7YMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	190.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1YYK-XL7M-6RVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	18.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YFC-N3PM-61KL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003592	19,301.51	17.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1L4D-LW7Y-GWDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	134.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19W7-V9TR-39GK	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003592	19,301.51	193.12	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003592	19,301.51	374.87	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
	#########	1XJ6-XGT1-FPRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	32.30	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	164D-K3N9-4T4O	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003592	19,301.51	70.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003592	19,301.51	36.08	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1CMG-GTJP-G6TL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	23.36	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	1W77-1THF-1WCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	45.20	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	17TW-VFW6-CR16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	32.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	1VGL-GRO6-CPMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003592	19,301.51	14.13	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
10/23/2023	#########	1HDV-GRG7-J G3G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	22.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	14AO-1XN3-NM1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	9.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WF6-07CH-O1TO	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	128.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YVP-HYXH-9JNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	307.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	13R4-4CGK-M6MM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	429.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13R4-4OGK-7HHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	5.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	11P1-H1V6-K763	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	10.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

#########	1HK6-96WO-DV3W	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	18.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	34.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1CCO-LHLT-PK6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	114.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1KGM-N3WX-DRLP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	34.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-JJHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	153.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1NRD-3VMY-37XF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	29.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1W6X-GD11-D6LP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	13HW-TWYT-MTLW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	86.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1HKY-V414-H9KN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	25.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	157.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1YKK-H4VY-J VXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	7.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1MC9-DTYL-CW3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	94.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CDN-L3YC-N0KL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	6.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1PO1-9T3T-D7X7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	28.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13HL-XRKK-M1K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	21.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19W6-11KT-M4HD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	294.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1WFX-GHGN-XHV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	138.76	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1HNL-J W7L-M3F7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	8.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CRC-VKDK-G43R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	33.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1NR1-P7X4-K3FM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	132.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1DD9-JHRL-CK7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	12.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1V49-KJ VJ-MVTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	33.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	11MV-J 9MN-CLPG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	210.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14RO-PM4L-LLOW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	135.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	19.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1HRF-W71C-4WCY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	34.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LTM-LNPL-LW7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	20.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1HHR-613K-9NTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	167.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19W6-1167-HVVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	61.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1G47-NYLK-OHP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	26.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11JD-RY9M-PC6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	194.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	33.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1D11-H3V1-3MCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	93.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1X7K-CCWL-KXM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	68.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GPR-4WM6-N34N	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	28.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	143D-K94G-J CVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	10.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1YLN-3F9Y-HFJH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	23.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1PDC-VMPF-LTVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	15.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19F3-CW3K-9KVK	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003544	21,004.30	11.54	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003544	21,004.30	22.39	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
#########	1HF6-PHCX-7MWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	39.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	131T-PVNH-CDN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	136.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1V49-KJVJ -HJLO	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	38.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGC-1CPN-HVV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	25.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	62.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11PJ-H1V6-JDFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	95.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GJY-4PKM-KL7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	18.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14RO-PM4L-L7YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	143.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	11JD-RY9M-LTW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	17.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1C64-9NR3-NVO9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	12.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1JOM-RJ FG-L4CR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	20.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	191 L-LMTW-GKG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	179.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WF6-O7CH-MX7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	37.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GJ7-TOXV-MGDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	32.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CDN-L3YC-LW6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	4.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	191J-J MTW-J1YR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	16.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1XLR-94TN-F7NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	36.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LTM-LNPL-JTNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	85.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	121.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1NHL-DFHN-K1OC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	10.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1PXV-L7TC-NYDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	1.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-JY7Y	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	14.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	35.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PDD-1HTW-JNVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	77.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1TFK-N81 1-FK3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	121.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19JL-LMTW-LK77	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	12.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WF6-O7CH-DVTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	15.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HHR-613K-LGXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	46.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	17DC-KV3M-3HX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	10.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16DN-773Y-GVR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	32.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11PJ-H1V6-LVR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	19.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGC-1CPN-N6TF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	263.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	17XP-D477-96H6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	196.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11JD-RY9M-QB16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	101.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1OMV-R1J4-NDVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	12.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	17GL-V494-3F6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	77.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1V49-KJVJ -NGP4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CRC-VKDK-F7CF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	22.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	113L-TRJJ-CMVV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	156.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	14RO-PM4L-PK7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	29.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	10JM-BPJP-M9T9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1MC9-DTYL-FXVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	487.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1DKG-KT6Y-NTVJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	82.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	143D-K94G-LO4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	101.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LTM-LNPL-LLOJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GJY-4PKM-PMWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	37.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1911-K39C-1HPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	86.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGC-1CPN-FVNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	35.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1FXG-LTO1-3XX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	145.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GTR-2KDN-JFK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	15.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WC4-THPC-97VM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	139.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1OMV-R1J4-LO7L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WF6-O7CH-KKFM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	155.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LM3-DFYD-PJWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	113.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	27.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	11LX-1PJR-F4PK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	40.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	11TM-TMTW-CFHT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	6.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	10W9-4X7M-PC3KW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	33.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GT9-DGD6-CMMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	242.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WC4-THPC-L4KN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	33.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	131T-PVNH-CNCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	14.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GPR-4WM6-LV6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	139.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1KXR-4C7W-4R9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	64.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1Y11-OGOX-1PLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	103.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1FLX-JWXN-LDTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	36.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1NR1-P7X4-MQNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	100.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1F9D-N6LX-HV6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	6.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	13.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16TD-GDPP-1OCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	14.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16CK-6MRW-9FTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	229.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1T6X-DXYY-J TFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	17.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19JL-LMTW-97TX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	108.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16TR-CP6F-3DGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	32.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13R4-4DGK-PNV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	33.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16DN-773Y-HJ4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	125.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	199.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KN4-JPFK-CW4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	22.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-PX6N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	34.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GPR-4WM6-N3W1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	50.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PLT-N49D-36DL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	33.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CHW-97XP-9RXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	252.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DL7-JY39-7XUT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	49.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16CK-6MRW-LW6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	6.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KK7-W79G-P4T1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	9.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	10.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DL7-JY39-KVJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	443.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

#########	1GPR-4WM6-HKNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	81.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19JM-RPVP-DQ67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1HKN-MX4F-FYHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DL7-JY39-9KHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	107.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1V49-KJVJ-MFC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1FLX-J WXN-M7FD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	10.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HF6-PHCX-4FWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	40.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PLT-N49D-1K7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	262.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PDC-VMPF-N3XD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	130.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1HF6-PHCX-3VT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	60.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1YLN-3F9Y-M4VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	179.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	109.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1OPV-77CW-CHYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	19.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1K31-C7L6-DF7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	108.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1GWJ-1M67-M76R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	39.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LTM-LNPL-7OYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	99.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1VL3-OW6O-RG9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	9.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	11MV-L9MN-G6V9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	213.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-O1LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	246.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	11RK-T3CR-NMCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	8.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1PDC-VMPF-CYNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	238.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1K34-K3TJ-V7DQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	8.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1FR7-CRF4-NMJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	20.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KXR-4C7W-3XDP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	27.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1YXO-FVGR-P4W9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	38.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16CK-6MRW-LNX1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	12.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CHW-97XP-HHMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	81.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1F9D-N6LX-N9OL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	49.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1X64-GMPW-HHKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	12.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1K31-C7L6-LCY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	6.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1OW9-4X7M-NJ4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	16.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11PJ-H1V6-9NN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	267.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1L1X-919T-7JMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	87.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1N9C-DL4F-LVVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	282.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1YVP-HYXH-9KWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	375.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CRC-VKDK-L43G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	197.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1LM3-DFYD-LPHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	5.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13R4-4OGK-P4WY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	8.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1K31-C7L6-MKRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	15.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16NC-G1DG-NYKF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	62.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-P9D1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	65.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13W3-4KDK-1OT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	20.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14MR-FH7D-KJ HX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	216.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	143D-K94G-HF4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	10.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TXP-D477-NWM6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	20.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	19GW-VR9M-L1C4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14RO-PM4L-KYX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DXO-469W-G63M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	19.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	16DJ-YMKX-NDV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	56.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1KVD-P3NL-9VNO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	44.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1O4H-7LCM-3KMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1H7O-XV9P-3T6N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	35.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/9/2023	1JPC-KMKC-WOWO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	79.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1L1X-919T-LGGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	116.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KMF-MWNL-1KJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	71.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GT9-OGD6-NFR4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	64.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2023	1DKG-KT6Y-G3KH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	17JG-4TOO-MNP9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	34.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	119.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GPR-4WM6-LO7Y	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	6.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1X64-GMPW-J VLD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	104.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	25.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GJY-4PKM-J HDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	44.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CHW-97XP-GGG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	10.76	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13R4-4OGK-LRFP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1VOF-V7X4-99RG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	290.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1C17-JOHO-MNTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	29.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GJ7-TOXV-NYXG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	12.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HH4-7RLW-N7TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	20.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14RO-PM4L-9O9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	245.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1C17-JOHO-MWPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	259.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2023	1FR7-CRF4-VL4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	464.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	19GW-VR9M-KO4T	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	60.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	17O7-6663-9P93	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	285.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1VOF-V7X4-VGYK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	11.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	212.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	11JD-RY9M-GF36	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	42.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HDV-GRG7-D333	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	27.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	11JD-RY9M-LHV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	10.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HH4-7RLW-MKRF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	7.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	69.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	143D-K94G-PTLJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1MC9-DTYL-9O1O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	15.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	11RK-T3CR-CK4W	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	142.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19F3-CW3K-KLXP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	33.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGC-1CPN-LJW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	56.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1GWJ-1M67-GY9C	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	28.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	68.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1FR7-CRF4-KLJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	95.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19JM-RPVP-NV6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	175.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1OMV-R1J4-L33J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	14.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1V49-KJVJ-HHYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	113.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	131T-PVNH-L49N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	104.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	11PJ-H1V6-MJRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	16.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1NR1-P7X4-MTOW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	40.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1YLN-3F9Y-LGCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	105.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13R4-4OGK-L91W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	114Y-W6PK-L1LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	63.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	16CK-6MRW-TGKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	20.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PM9-RWTC-CXL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	182.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KK7-W79G-KLTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	47.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1PDD-1HTW-LKFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	29.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1C17-JOHO-MNFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	88.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GT9-OGD6-P1G6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	92.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	14MR-FH7D-KK4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	114.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1OW9-4X7M-GDDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	17.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WF6-O7CH-J KOX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	65.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1KK7-W79G-HPTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	98.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GJ7-TOXV-NDH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	32.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1PDC-VMPF-JNDG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	232.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1C17-J OHO-HFHH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	16.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1F9D-N6LX-DDLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	120.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CDN-L3YC-PN7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	240.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1DL7-JY39-J4NY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	52.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	113H-R64N-7CX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	97.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HHR-613K-PM19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	64.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1FLX-J WXN-L6J7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	20.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1HNL-JW7L-LP63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	31.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14MR-FH7D-LKPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	45.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1HKN-MX4F-KT4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	62.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1V7V-YRTR-MRY1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	21.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1YLN-3F9Y-LG11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	14.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GT9-OGD6-MLYL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	28.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	11M4-PT1C-L141	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	28.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1W4R-CGM7-FP6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21.004.30	166.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	11RK-T3CR-G7MX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21.004.30	158.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	19W6-116T-NXWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	128.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2023	1HKY-V414-KO3W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	37.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2023	1KGM-N3WX-MCT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	8.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	1YXO-FVGR-LPPD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	65.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YKK-H4VY-M4LK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	19.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YVP-HYXH-PWOW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	106.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1WC4-THPC-M4P9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	29.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PDD-1HTW-C66P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	32.76	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/1/2023	19GD-W3VN-FFND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	39.58	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1T6X-DXYY-GNGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	68.13	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	14DR-6Y37-HTLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	89.21	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1NHL-OFHN-CCX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	45.85	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	23.62	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/2/2023	1DRK-WJRT-H47V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003544	21,004.30	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	1C64-9NR3-CFPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	14.00	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1K9P-67NY-9Q9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	34.02	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/1/2023	1K31-C7L6-GKR0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	39.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	13NF-6O4G-HWJ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	9.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	4.76	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/1/2023	1W4R-CGM7-GPKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003544	21,004.30	39.58	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	1XTO-CDHD-XTY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	86.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1K9P-67NY-QRKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	136.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1TMF-M6RR-YQVR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	108.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	19KR-X4C3-WKM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	62.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1NNF-1G1C-TL6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1XTO-CDHD-7LD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	53.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GT9-OGD6-3WGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	112.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1FPH-O4C4-NJMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	152.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1XTO-CDHD-LNCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	152.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1K9P-67NY-TC9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	86.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1T6X-DXYY-1WNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	21.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1FPH-O4C4-PKRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	54.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1MHH-Y9OT-JMM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	49.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	13R4-4DGK-76CC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1J94-YT4R-TN6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	226.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	19JL-LMTW-D3P6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	15.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1NR1-P7X4-D4HV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	14DR-6Y37-KYWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	81.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PDC-VMPF-3CPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1KN4-JPFK-3HH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	52.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1J94-YT4R-1G17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	339.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YVP-HYXH-4YRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VYG-N34X-W9DV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	18.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	134W-XFXC-L3FR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	4.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	14MR-FH7D-3333	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	265.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1L7T-CN6G-VPNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16G6-TGYC-K6NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	51.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1OMV-R1M4-6TJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	179.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1KLN-HGKG-T4KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	90.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	16CK-6MRW-4VMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	16.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	134W-XFXC-L1KH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	82.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1NNF-1G1C-M7F4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	179.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	14DR-6Y37-YTRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1TXP-D477-413C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	384.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1V6Y-RJWF-TRO1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	104.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1XTO-CDHD-VO91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	10.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19KR-X4C3-Y79S	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	15.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1FPH-O4C4-WRYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	62.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1OMV-R1M4-4T7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	155.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WCV-H6R1-XN4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	358.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1WF6-07CH-LL3Z	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	162.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1OPV-VLNN-YMD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	63.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1X9W-6GGV-TPJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	121.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1RKN-OVNK-1R9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	14DR-6Y37-M63Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	16.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	11NY-MT1G-LJ1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	72.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1T6X-DXYY-6RO7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	54.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1G47-NYLK-3OYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	82.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	14DR-6Y37-VY1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	143.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YKK-H4VY-4QJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	39.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1XTO-CDHD-L6VW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1T6X-DXYY-3WVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	36.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16NF-G1DG-PA41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	71.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1CKC-FHN6-MG3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	179.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WC4-THPC-1OK6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	259.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1X9W-6GGV-VGTW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	209.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1LM3-DFYD-3C7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	22.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13NF-6O4G-NF7W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	91.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HVW-TJC4-LKLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	247.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1X9W-6GGV-VXTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	21.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	199K-LO6H-LP3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	18.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1RGW-G8MT-1DN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	37.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1XTO-CDHD-L3O9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	174.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1N4P-P33L-OF3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	19.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1X64-GMPW-93HW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	72.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1XTO-CDHD-XT6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	140.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RXY-RPYT-JHX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	89.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1OMV-R1M4-364F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	27.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1RPY-T4CC-LW3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	90.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1VNM-3CCJ-V7FJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	167.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1X64-GMPW-9KXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	146.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13NF-6O4G-W1RK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	6.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1737-1LO9-NCG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	21.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1V49-KJVJ-1RTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	81.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RMG-7XNK-3GPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1YVP-HYXH-7FW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	127.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1V6Y-RJWF-HXCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	151.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1G17-T0XV-1WHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13NF-6O4G-JVFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	17.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1J94-YT4R-MRTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	50.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19L6-FGX4-JRV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19L6-FGX4-KFOO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16G6-TGYC-XY13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PDC-VMPF-3JW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1VWM-T9F3-XF7O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HGT-ML4V-W73C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1XTR-KRWX-WMTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	173.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RKN-OVNK-KWKL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	42.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HH4-7RLW-7GRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	43.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	19L6-FGX4-VJOX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	59.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1XTO-CDHD-MWWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	49.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1RPY-T4CC-TXTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	363.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1PXT-44KG-KMP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.13	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	#########	11NY-MT1G-TNPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	73.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WCV-H6R1-J7DN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	221.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1T9X-MPLN-N747	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	15.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GGC-1CPN-3TVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1YNR-WMK6-JR9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	44.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1C17-JOHO-3F6R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	53.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13NF-6O4G-KXQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1RGV-DM7V-LH7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	34.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16CK-6MRW-3CFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	240.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	11NY-MT1G-M1QN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	96.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GT9-OGD6-4O66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	116.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1KK7-W79G-14WP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	84.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

#########	1L7T-CN6C-PPXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	64.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	171X-34FD-WR37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1C64-9NR3-3N9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	40.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1RXY-RFYT-KYG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	34.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1NNF-1G1C-JGL0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	14DR-6Y37-TLTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.76	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1FPH-04C4-QN9C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1L7T-CN6C-JQJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.13	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1K9P-67NY-L3KL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.29	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	11NY-MT1G-MT1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1CKC-FHN6-XF7H	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003482	29,555.60	22.25	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003482	29,555.60	43.19	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
#########	17O7-6663-3HX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	46.04	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.72	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
#########	139X-MLPV-KFGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1CTD-XMVY-RFHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1PXT-44KG-R99V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1XTQ-CDHD-ONWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1OPV-VLNN-TYGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.23	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1737-1LG9-QR17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.54	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	16G6-TGYC-QMXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1WCV-H6R1-TD3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1CKC-FHN6-NG63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.22	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1VWM-T9F3-QHDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	16G6-TGYC-NFQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1HGT-ML4V-QJM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1V49-KJVJ-1W1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.07	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1XTQ-CDHD-NGRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.60	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1L7T-CN6C-M1J7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	89.21	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1PXT-44KG-R9CR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.22	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	21.77	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	14DR-6Y37-PPNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1OPV-VLNN-VP4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1WC4-THPC-3KPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	33.78	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	16NC-G1DG-HWDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	45.60	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VNM-3CCJ-NQ3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1CTQ-XMVY-R797	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1HHH-7RLW-1YHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.18	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1737-1LG9-NC7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	16NC-G1DG-OK4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1RPY-T4CC-NLCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.06	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1V6Y-RJWF-QHVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	16PM-HX4N-P3TF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1RPY-T4CC-J7JJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.06	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1VNM-3CCJ-N11Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1HVW-TJC4-HXQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.06	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1DL7-JY39-4VYD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	17.54	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	34.05	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
#########	1VWM-T9F3-P1JY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1N4P-P3JJ-T7R3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.06	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1RKG-WM7P-KD9O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1XCR-KRW6-K9W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1RKN-OVNK-K79W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1PXT-44KG-RDNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	46.02	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1VNM-3CCJ-KTDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	91.29	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1K9P-67NY-OVN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1DJY-MRV3-JCRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	19KR-X4C3-R6G4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VNM-3CCJ-TLT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1YVP-HYXH-4OWX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	49.46	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.48	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
#########	1FPH-04C4-OV69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	11NY-MT1G-O4KT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1NNF-1G1C-J1WH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1RGV-DM7V-NVHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VNM-3CCJ-TCCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.07	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	11NY-MT1G-HVLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.13	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	19KR-X4C3-TOMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	19L6-FGX4-OMVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1X9W-6GGV-WHFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	14DR-6Y37-J16Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	90.66	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	171X-34FD-PPD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.39	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1J94-YT4R-OP1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.54	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	171X-34FD-N71F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	78.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1RKG-WM7P-R6RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.60	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1NHL-OFHN-77OT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.60	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1RPY-T4CC-KKMO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	14MR-FH7D-6KHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	5.82	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.29	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
#########	1L7T-CN6C-JD77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.13	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1L7T-CN6C-XV7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1C64-0NR3-7G14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.06	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	16PM-HX4N-K9DL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.13	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	171X-34FD-K63L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.06	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1KLN-HGKG-J6J7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1N4P-P3JL-J41P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1G17-TQXV-4HV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	33.78	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1RXY-RFYT-NF41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1VOF-V7X4-31CY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.18	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1PXT-44KG-R97X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1DXG-W9JY-NXJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.31	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.20	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
#########	14DR-6Y37-QJ19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.76	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	16CK-6MRW-3FM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	90.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	16PM-HX4N-PHR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.54	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	14HR-LXP9-O4Y9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1WCV-H6R1-J76Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	46.34	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1CTQ-XMVY-R6FY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	14HR-LXP9-NVFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	78.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1NQC-DJ4F-6GCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CRC-VKDK-4NDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	49.47	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	96.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	19JM-RPVP-3J6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.90	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	16DN-773Y-13K3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1O4H-7LCM-OYPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1LTM-LNPL-43OX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1VWM-T9F3-N1FD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.82	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	14HR-LXP9-K679	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1HND-6JYT-RCNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.07	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1YNR-WMK6-HOCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	78.54	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VOF-V7X4-47NX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.36	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	45.34	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
#########	1J94-YT4R-OT9O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.69	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1HVW-TJC4-L1FL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.22	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
#########	1HND-6JYT-RHMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.28	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.77	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1OPV-VLNN-OLLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VWM-T9F3-QJ71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1VWM-T9F3-QNPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1CKC-FHN6-ONG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	139X-MLPV-KF9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.19	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1YNR-WMK6-WDFO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	10.96	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	21.28	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1MHH-Y9OT-OOJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1GWF-D3CY-KW03	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	45.60	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
#########	1FLX-JWXN-7H97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	109.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1DMX-6RP0-NC7N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	74.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

9/2/2023	1MDX-DK99-GHK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	11PJ-H1V6-FH91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	8.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1LC7-ND79-RQ74	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	17.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	16JH-7Y9P-X76W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	128.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	11FG-6GK6-MCQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	125.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1VRL-64RG-RG9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	6.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	1XKG-PDPW-MNG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	27.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1FTH-HJHP-H9W1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	199.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1K9P-67NY-FRWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	119.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	1VQG-KVLN-JPPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	12.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2023	1PHR-HNNJ-XWD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	5.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1XLR-94TN-HH6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	28.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1LJP-11JG-XKR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LTM-LNPL-CQ9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	84.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1KGM-N3WX-QVPJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	44.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1WF6-Q7CH-X6NK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2023	1K31-C7L6-Y4HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	315.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19GD-W3VN-11FX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	338.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	1KY9-LHHW-LNVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1HKY-V414-PJTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	18.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1LJP-11JG-KJ99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	76.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1L1X-919T-DLKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	3.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	13TC-4MK9-N1PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	7.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GJY-4PKM-FXYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	48.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GT9-QGD6-DD66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	7.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1FLX-JWXN-FX7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	5.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1F9D-N6LX-DMJH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	13WY-94XH-JT1Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	8.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1CKM-M6MJ-X441	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	55.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1TXP-D477-GRMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	34.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1DKG-KT6Y-JH7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	456.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1HH6-PRHJ-3QRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	28.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1YVP-HYXH-G4R9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	1GT6-146V-M393	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	3.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1W6X-GQ11-RTL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	83.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1DKG-KT6Y-VY3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	80.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1RFY-RLJH-NKM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	120.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1W4R-CGM7-TJ1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	30.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2023	16JH-7Y9P-QVRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	294.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	16JH-7Y9P-Q19D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	37.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	1PFN-JY3P-MCJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	58.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13R4-4QGK-GLLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	57.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1LYM-XXXV-POXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	465.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1RF7-WDNK-PXK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1RMG-7XNK-CG1R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1KVD-P3NL-WD7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	77.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1FR7-CRF4-HG7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	96.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1LC7-ND79-KNCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	124.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DQ9-JHRL-36VQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	28.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1PXV-L77C-TFKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2023	11M4-PT1C-VVF4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	59.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1QW9-4X7M-GWMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2023	113L-TRJJ-XY9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1XN4-WNX3-TGVP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	1W79-M4X6-LJ4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	109.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2023	191J-XQ3J-MXCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1PNX-7LPD-PYHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	6.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	113L-TRJJ-KV7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	76.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	11FG-6GK6-L3RJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1K9P-67NY-G3LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1FTH-HJHP-NNRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	41.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1WC4-THPC-FJ6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19W6-116T-FG6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	72.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	11RK-T3CR-QMCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	97.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1W4R-CGM7-QG9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	44.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	19W6-116T-CWMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1GT9-QGD6-QN34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1VQF-V7X4-HH9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	43.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CHW-97XP-CFRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	19.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1DQ9-JHRL-QGV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	34.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1DL7-JY39-CRKY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	173.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1RGV-DM7V-KV4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	19.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1DNK-LKYG-PJCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	95.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1LYM-XXXV-K4RR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	23.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	14RQ-PM4L-RRWX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	50.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1KN4-JPFK-C33R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	69.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2023	1R4H-Q1QK-6XNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	12.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	16DJ-YMKX-WYFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1X7K-CCWL-VRNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1HH6-PRHJ-NKWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	15.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	191J-XQ3J-NC3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	7.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2023	1VQG-KVLN-74M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	11M4-PT1C-WJMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	38.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GGC-1CPN-GKHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	137.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1CHW-97XP-GGMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	91.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	11LX-1PJR-J9KJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	134.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1FTH-HJHP-PF6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	13R4-4QGK-FJ9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	3.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	1RFY-RLJH-L6CJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	48.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	139H-GYG3-N9Y7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	10.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1CDN-L3YC-D1XQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	22.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1YLN-3F9Y-PR49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	22.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2023	1H9F-FG6J-6NFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	75.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	11GY-QFVL-M76N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	16.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/8/2023	1M3P-9W96-NWVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	167.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2023	113L-TRJJ-XHHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1HHR-613K-FYR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1DNK-LKYG-KFND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	65.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	1QPV-77CW-PG1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	78.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	11MV-L9MN-RXXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	30.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1YVP-HYXH-CRGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	227.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	19E3-CW3K-D6KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	52.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1GWJ-1M67-Y3LC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	93.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	13R4-4QGK-FGMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2023	114Y-W6PK-PNDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	46.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2023	1JQM-RJFG-Q9LP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1HNL-JW7L-KLJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	275.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	16CK-6MRW-719W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2023	1PHR-HNNJ-KTC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	140.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1VYG-N34X-M7QM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	200.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1RKN-QVNK-C3RH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	107.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1H9F-FG6J-P4R4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1YXQ-FVGR-QYCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	200.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	1YKK-H4VY-FTDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	19.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2023	1HHV-FVXY-WKYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HHR-613K-CXJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	40.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2023	1FR7-CRF4-PJVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	130.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2023	13HW-TWYT-JCH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	190.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1GT9-QGD6-F7LD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	24.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2023	1DKG-KT6Y-WP6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HH4-7RLW-G4PG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	10.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1VL3-QW6Q-PR7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2023	1K31-C7L6-RPYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	243.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1HDV-GRG7-CTTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	207.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1LTM-LNPL-CRHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	88.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2023	1MDX-DK99-GHPP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	98.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	1YVP-HYXH-6QHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	90.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	11JD-RY9M-CMM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	28.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	1W79-M4X6-JP7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	18.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WC4-THPC-6Q1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1HVW-TJC4-KF1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	3.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2023	1YXQ-FVGR-PR1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	255.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	16CK-6MRW-D1K1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GJY-4PKM-CQHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	135.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2023	1DQ9-JHRL-KLK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	398.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1L1X-919T-DJG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	54.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	1DNK-LKYG-XRGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	161.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1KK7-W79G-DQWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2023	1WFX-GHGN-NXT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	150.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2023	1MC9-DTYL-NVMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	12.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1F9D-N6LX-CPKD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	177.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	13NF-6Q4G-KNY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	188.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1RFY-RLJH-LM77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	18.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	1PNK-GGCM-XCPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	46.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1QXJ-Q4LM-FG3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	62.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	16CK-6MRW-CDMN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	45.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2023	16JH-7Y9P-WCY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	251.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	171X-34FD-9CFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1Y7W-MVCH-NJK4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	30.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1PFN-JY3P-MM3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GPR-4WM6-HDDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	17Q7-6663-F19J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	40.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2023	1W6X-GQ11-JRG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	49.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	1LJP-11JG-KR3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	79.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2023	1DKG-KT6Y-RPRK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	1XQG-16LR-939G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	1GT6-146V-6YC1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	59.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1DL7-JY39-FWR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	22.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1QW9-4X7M-HLW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2023	1KVD-P3NL-P9WW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	109.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1RMG-7XNK-F3RG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	17Q7-6663-F9MJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1NR1-P7X4-XFVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	25.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1WND-GRL4-H6CG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2023	1DKG-KT6Y-PDTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	218.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	1W6X-GQ11-H6DY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	107.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	16DN-773Y-FMPK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	110.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	11LX-1PJR-K9LC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	336.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1WC4-THPC-FKR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	56.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GPR-4WM6-GKYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	102.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1QW9-4X7M-GM6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	184.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	11FG-6GK6-M77J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	103.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	1TTD-9Y4W-N11M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	16.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2023	1PHR-HNNJ-PLYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	85.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1KLN-HGKG-JWWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	9.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1NR1-P7X4-FPCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	62.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	1H9F-FG6J-6GMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	26.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	11MV-L9MN-Y1F7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	31.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	16CK-6MRW-CCW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	47.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1L1X-919T-69N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	97.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2023	131T-PVNH-TFCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	12.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	1HTN-JRFM-JX97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	76.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1Y7W-MVCH-NPW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	7.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1HVW-TJC4-KF3W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	12.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2023	11MV-L9MN-MTPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	11.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2023	11RK-T3CR-GVLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	94.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2023	1W6X-GQ11-RM73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	6.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	11RK-T3CR-KFMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2023	1CKM-M6MJ-PFVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	29.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	11PJ-H1V6-9MFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2023	1LC7-ND79-PGG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	378.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1GW6-1VTF-NXF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1HDV-GRG7-DXK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	10.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2023	11MV-L9MN-WJ6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	17.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1KY9-LHHW-MX3W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	1YNN-NJW1-1G36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	48.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	1V7V-YRTR-P3MD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	76.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	1GWJ-1M67-K346	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	176.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2023	1PQ1-9T3T-KQJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	141.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	14RQ-PM4L-DTFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	13.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	1KGM-N3WX-XTXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	53.53	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1CHW-97XP-GQMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	20.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1GJ7-TQXV-FDQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	63.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	1LJP-11JG-KDNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/1/2023	19GD-W3VN-G6YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	45.13	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/4/2023	19RV-PQ7N-VTDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	71.00	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	137.83	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	9/8/2023	1PNX-7LPD-P3VJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	15.07	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/2/2023	1CCQ-LHLT-HY7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.99	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	1GGC-1CPN-7JFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	83.97	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/1/2023	1W4R-CGM7-H73W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/4/2023	1CKM-M6MJ-T7WL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/5/2023	1W3H-FPL3-XCJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	28.59	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	14.73	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/2/2023	1CCQ-LHLT-KRWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003482	29,555.60	32.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
10/11/2023	#########	19K4-7G11-PQTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003476	9.20	9.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236312	3135--Amber Barney	5880--Instructional Vendors &	20136003595	75.00	75.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268217200	3330--American Tiger Martial Arts & Fitness	5880--Instructional Vendors &	20136003490	219.00	219.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217202	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	10136006488	932.00	612.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6124--Applause Music Academy Glendora	5880--Instructional Vendors &	10136006488	932.00	320.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268217204	6125--Applause Music Academy Rancho Cuca	5880--Instructional Vendors &	10136006523	75.00	75.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	MA27030303	1151--Apple Inc	4310--Materials & Supplies	10136006683	410.41	410.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/20/2023	#########	MA18963693	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	410.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	MA18969259	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	405.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	MA17489435	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	408.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	MA18958559	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	411.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	MA23065117	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	411.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	MA17489436	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	405.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	MA18964292	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	410.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	MA17489078	1151--Apple Inc	4310--Materials & Supplies	10136006614	3,268.29	405.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	MA15514156	1151--Apple Inc	4310--Materials & Supplies	10136006449	1,235.70	411.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	MA15512746	1151--Apple Inc	4310--Materials & Supplies	10136006449	1,235.70	411.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	MA15514155	1151--Apple Inc	4310--Materials & Supplies	10136006449	1,235.70	411.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268215993	5864--Aquatic Explorations and Safety Trainii	5880--Instructional Vendors &	10136006537	520.00	104.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	B-268217208	5864--Aquatic Explorations and Safety Trainii	5880--Instructional Vendors &	10136006537	520.00	104.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5864--Aquatic Explorations and Safety Trainii	5880--Instructional Vendors &	10136006537	520.00	312.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268215994	1370--Arbor Learning Community	5880--Instructional Vendors &	20136003541	1,800.00	800.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--Arbor Learning Community	5880--Instructional Vendors &	20136003541	1,800.00	1,000.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

10/23/2023	#########	B-268225542	3126--Archery Chamos	5880--Instructional Vendors &	20136003571	605.50	605.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268205958	5641--Ark Academy	5880--Instructional Vendors &	10136006505	1,420.00	565.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5641--Ark Academy	5880--Instructional Vendors &	10136006505	1,420.00	855.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	INV2305461	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003594	60.00	60.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/6/2023	INV2305027	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003545	167.00	167.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	INV2304666	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003479	837.92	167.92	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV2304877	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003479	837.92	670.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217215	1849--Art Steps. Inc Yorba Linda	5880--Instructional Vendors &	10136006476	406.00	203.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1849--Art Steps. Inc Yorba Linda	5880--Instructional Vendors &	10136006476	406.00	203.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268217218	3052--Art Steps. Inc.	5880--Instructional Vendors &	10136006530	1,162.00	1,162.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217217	3015--Art Steps. Inc. Costa Mesa	5880--Instructional Vendors &	10136006500	203.00	203.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268217220	6150--Art Studio Pillar	5880--Instructional Vendors &	20136003499	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	1952131	1244--Art Supplies Wholesale	4310--Materials & Supplies	10136006618	53.47	53.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268217222	1061--Art With Aunt Jes	5880--Instructional Vendors &	20136003494	140.00	140.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268217224	v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	20136003510	6,040.00	4,385.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	20136003510	6,040.00	1,655.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	1141006238S	5042--ASTA-USA Translation Services, INC	5800--Professional Services -	10136006695	190.75	190.75	In Transit	Document Translation	907--Special Education	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	371034A	4310--Attainment Company Inc.	4310--Materials & Supplies	10136006575	101.98	101.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225599	2101--Automotive Technology Group, Inc. db	5880--Instructional Vendors &	20136003589	600.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2101--Automotive Technology Group, Inc. db	5880--Instructional Vendors &	20136003589	600.00	400.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236289	1441--AVPA at La Sierra University	5880--Instructional Vendors &	20136003616	90.00	90.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217232	v3089--B & B Music School	5880--Instructional Vendors &	10136006507	130.00	130.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	D661	2390--Barnabas Robotics. Inc.	4310--Materials & Supplies	20136003596	64.54	32.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	D662	2390--Barnabas Robotics. Inc.	4310--Materials & Supplies	20136003596	64.54	32.24	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	D653	2390--Barnabas Robotics. Inc.	4310--Materials & Supplies	20136003562	32.24	32.24	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	4462558	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006588	47.36	32.44	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	4465635	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006588	47.36	14.92	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	4457408	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006447	34.78	34.78	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236291	1694--Beaumont Music Centre	5880--Instructional Vendors &	10136006646	224.00	224.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	21123	2445--Beautiful Feet Books. Inc.	4100--Textbooks & Core Curricu	10136006613	298.83	298.83	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	21522	2445--Beautiful Feet Books. Inc.	4100--Textbooks & Core Curricu	10136006526	254.46	254.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241377	v3063--Belami A. Dufrene	5880--Instructional Vendors &	10136006654	350.00	350.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241378	5996--Belmont Music Studio Music Lessons	5880--Instructional Vendors &	10136006649	330.00	330.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	2517	3036--BioBox Labs LLC	4100--Textbooks & Core Curricu	10136006627	241.36	241.36	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268217960	2149--Bionerds	5880--Instructional Vendors &	20136003578	239.00	239.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	INV-BeLAU-5785	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003607	139.98	69.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-BeLAU-5777	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003607	139.98	69.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	INV-BeLAU-5774	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003558	169.98	99.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-BeLAU-5773	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003558	169.98	69.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	INV-BeLAU-5721	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	10136006432	69.99	69.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221316	6162--Blooming Anomaly	5880--Instructional Vendors &	10136006468	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	749	5536--Blossom and Root	4100--Textbooks & Core Curricu	20136003600	316.60	13.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	750	5536--Blossom and Root	4100--Textbooks & Core Curricu	20136003600	316.60	241.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	752	5536--Blossom and Root	4100--Textbooks & Core Curricu	20136003600	316.60	23.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	751	5536--Blossom and Root	4100--Textbooks & Core Curricu	20136003600	316.60	39.20	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268217964	3329--Blue Buoy Swim School	5880--Instructional Vendors &	20136003497	580.00	580.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/9/2023	3012	5916--Book Adventure	4100--Textbooks & Core Curricu	10136006550	49.99	49.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	BI0027682	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006709	1,224.79	747.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark. LLC	4310--Materials & Supplies	10136006709	1,224.79	210.21	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	BI0027624	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006709	1,224.79	185.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark. LLC	4310--Materials & Supplies	10136006709	1,224.79	81.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	BI0027699	1295--BookShark. LLC	4310--Materials & Supplies	10136006599	589.15	54.61	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006599	589.15	534.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	BI0027174	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006437	1,543.47	166.79	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark. LLC	4310--Materials & Supplies	10136006437	1,543.47	99.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	BI0026929	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006437	1,543.47	185.16	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark. LLC	4310--Materials & Supplies	10136006437	1,543.47	75.64	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	BI0027163	1295--BookShark. LLC	4310--Materials & Supplies	10136006437	1,543.47	101.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006437	1,543.47	169.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	BI0026932	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006437	1,543.47	375.53	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	BI0027098	1295--BookShark. LLC	4100--Textbooks & Core Curricu	10136006437	1,543.47	369.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225547	2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136006569	808.40	176.60	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136006569	808.40	631.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217965	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006480	1,495.50	118.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006480	1,495.50	1,377.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236293	6118--Bridges Equestrian. Inc.	5880--Instructional Vendors &	10136006688	125.00	125.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	SINV8126	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV8114	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	#########	SINV7954	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV8127	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7964	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7976	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	476.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7955	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7953	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006651	1,667.08	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/20/2023	#########	SINV7478	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7681	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7701	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7476	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7680	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7644	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7823	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7499	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7818	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7700	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7471	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7487	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7493	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7477	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7479	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7472	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7494	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7834	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7474	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7735	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7679	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7817	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7473	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7475	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7482	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7496	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006576	4,763.09	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	SINV7232	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7255	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7236	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7237	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	357.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7234	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7235	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7260	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7263	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	357.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7258	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7257	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7265	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	476.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7262	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7303	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7261	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7259	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7330	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	357.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7305	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7264	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	357.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7254	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7268	3210--Bright Thinker	4350--Other Supplies - Materia	10136006429	6,549.22	238.15	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
	#########	SINV7256	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7335	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7331	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7364	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7339	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7337	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7334	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7338	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7366	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SINV7336	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7365	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SINV7341	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006429	6,549.22	238.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225583	1938--Brittany Doan	5880--Instructional Vendors &	20136003551	70.00	70.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	2089-112023	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	1.82	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	3.54	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	6,080.96	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	11,804.42	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	31,197.35	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003598	109,649.13	60,561.04	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/11/2023	#########	2089-102023	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	1.82	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	3.54	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	70,453.02	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	11,822.13	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	36,293.16	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	20136003470	124,663.72	6,090.05	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	FSA-2089-112023	5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003599	250.00	61.36	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003599	250.00	45.85	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003599	250.00	23.60	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003599	250.00	119.19	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/23/2023	#########	5795-102223	5795--BRMS - FSA	9516--Voluntary FSA		126.33	17.00	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	16.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	15.42	In Transit	Lara Ullmer	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	10.15	In Transit	Nicole Tanner	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	8.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	8.31	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	7.94	In Transit	Lara Ullmer	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	5.23	In Transit	Nicole Tanner	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	4.28	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		126.33	33.00	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/16/2023	#########	5795-101523	5795--BRMS - FSA	9516--Voluntary FSA		248.56	62.04	In Transit	Aileen Tang	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	52.80	In Transit	Erin Rynders	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	31.96	In Transit	Aileen Tang	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	27.20	In Transit	Erin Rynders	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	7.81	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	16.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	12.83	In Transit	April Saade	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	8.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	4.02	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		248.56	24.90	In Transit	April Saade	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/11/2023	#########	FSA-2089-102023	5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003469	250.00	119.19	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003469	250.00	23.60	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003469	250.00	45.85	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	20136003469	250.00	61.36	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/9/2023	#########	5795-100823	5795--BRMS - FSA	9516--Voluntary FSA		247.96	38.83	In Transit	Keri Schneeweiss	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	20.52	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	19.80	In Transit	Lara Ullmer	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	19.80	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	16.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	11.66	In Transit	Ameneh Zahedi	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	10.57	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale

			5795--BRMS - FSA	9516--Voluntary FSA		247.96	10.20	In Transit	Lara Ulmer	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	10.20	In Transit	Lisa Murphy	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	75.37	In Transit	Keri Schneeweiss	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	6.01	In Transit	Ameneh Zahedi	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		247.96	8.50	In Transit	Rebecca Metover	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/2/2023	#########	5795-100123	5795--BRMS - FSA	9516--Voluntary FSA		269.39	71.54	In Transit	Keri Schneeweiss	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	52.80	In Transit	Erin Rynders	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	46.86	In Transit	Aileen Tang	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	6.60	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	27.20	In Transit	Erin Rynders	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	24.14	In Transit	Aileen Tang	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	3.40	In Transit	Sarah Horikawa	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	9516--Voluntary FSA		269.39	36.85	In Transit	Keri Schneeweiss	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268217966	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	10136003485	1,375.00	1,120.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	10136003485	1,375.00	255.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217968	1355--C3 Classes, LLC	5880--Instructional Vendors &	10136006481	3,672.11	3,362.11	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268215998	1355--C3 Classes, LLC	5880--Instructional Vendors &	10136006481	3,672.11	310.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221319	5648--CA Training Facility	5880--Instructional Vendors &	20136003520	350.00	350.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268205960	v3140--Cadenza Music Academy	5880--Instructional Vendors &	10136006484	240.00	240.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236299	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	10136006664	240.00	240.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/20/2023	#########	795108	5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Megan Anderson	901--Human Resources	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Jenny Craig	903--Assessment	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Lara Ulmer	907--Special Education	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Joe Sorrera	909--Business Services	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Heidi Gasca	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Lauren Hansen	912--Administration/Office	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Megan Anderson	901--Human Resources	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Jenny Craig	903--Assessment	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Lara Ulmer	907--Special Education	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Joe Sorrera	909--Business Services	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	297.00	In Transit	Heidi Gasca	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5077--California Charter Schools Conference	5200--Travel & Conferences	10136006567	2,700.00	153.00	In Transit	Lauren Hansen	912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241388	1424--California Gymnastics, LLC	5880--Instructional Vendors &	10136006698	171.00	171.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/1/2023	PetraMeh-23-01	5721--Camulos Farm	5880--Instructional Vendors &	10136006548	362.50	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	JRocha-02	5721--Camulos Farm	5880--Instructional Vendors &	10136006548	362.50	262.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	9/1/2023	JRocha-01	5721--Camulos Farm	5880--Instructional Vendors &	10136006439	50.00	50.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268206837	2609--Candi Chavez	5880--Instructional Vendors &	10136006503	240.00	240.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	3	6065--Carly Stone	5841--Community Marketing	20136003543	1,200.00	792.00	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
			6065--Carly Stone	5841--Community Marketing	20136003543	1,200.00	408.00	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	5229809781	2345--Carolina Biological Supply Company	4310--Materials & Supplies	10136006565	64.87	64.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268218019	5475--Carrier Shell Curriculum	5880--Instructional Vendors &	20136003536	85.00	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268221322	6165--Catherine Croisette Cello	5880--Instructional Vendors &	10136006633	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221327	6023--Celebration Education	5880--Instructional Vendors &	10136006499	1,120.00	1,120.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268215999	1784--Celeste Haueter	5880--Instructional Vendors &	20136003529	363.75	363.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	1526	5809--Charter Connect	5841--Community Marketing	10136006666	500.00	170.00	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
			5809--Charter Connect	5841--Community Marketing	10136006666	500.00	330.00	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
10/11/2023	#########	1500	5809--Charter Connect	5841--Community Marketing	10136006529	500.00	330.00	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
			5809--Charter Connect	5841--Community Marketing	10136006529	500.00	170.00	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
10/10/2023	9/1/2023	789372	9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Megan Anderson	901--Human Resources	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	316.14	In Transit	Leah Vides	907--Special Education	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Victoria Firetag	906--Education Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Erin Petersen	906--Education Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Keri Schneeweiss	906--Education Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Joe Sorrera	909--Business Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Jola Wrzesien	909--Business Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Heidi Gasca	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	162.86	In Transit	Leah Vides	907--Special Education	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Megan Anderson	901--Human Resources	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Jenny Craig	903--Assessment	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Victoria Firetag	906--Education Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Erin Petersen	906--Education Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Keri Schneeweiss	906--Education Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Joe Sorrera	909--Business Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Jola Wrzesien	909--Business Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	309.54	In Transit	Heidi Gasca	911--Executive Administration	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	10136006455	4,231.00	159.46	In Transit	Jenny Craig	903--Assessment	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268218021	2246--Chef Tech Cooking School	5880--Instructional Vendors &	20136003538	780.00	780.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268217970	2391--Christian Classical Conservatory LLC	5880--Instructional Vendors &	20136003492	355.56	355.56	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219669	3401--Christina Choate	5880--Instructional Vendors &	20136003483	520.00	520.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221329	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	10136006517	4,345.00	4,345.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221332	1110--Claremont Chefs Academy	5880--Instructional Vendors &	10136006532	410.00	410.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268228214	2017--Claremont Community School of Music	5880--Instructional Vendors &	20136003564	376.00	376.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	Kim- September	2279--Coalito International, Inc	5880--Instructional Vendors &	20136003608	312.50	312.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268218022	1533--Common Thread Claremont	5880--Instructional Vendors &	20136003487	140.00	140.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	5121-102423	5121--Cox Business	5910--Telephone	10136006541	695.71	459.17	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5121--Cox Business	5910--Telephone	10136006541	695.71	236.54	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	73463	5122--Crafty School Crates	4100--Textbooks & Core Curricu	10136006419	141.90	141.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268218031	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	20136003503	320.00	320.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268216000	3240--Creative Creatures & Co.	5880--Instructional Vendors &	20136003526	136.25	73.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268218032	3240--Creative Creatures & Co.	5880--Instructional Vendors &	20136003526	136.25	62.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/12/2023	#########	B-268221942	v3076--Cristina E. O'Connell	5880--Instructional Vendors &	20136003498	700.00	490.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3076--Cristina E. O'Connell	5880--Instructional Vendors &	20136003498	700.00	210.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	90780995	3357--Curriculum Associates, LLC	5878--Student Assessment	20136003613	33.920.00	11.532.80	In Transit		903--Assessment	2073--Excel Academy Charter School - Helendale
			3357--Curriculum Associates, LLC	5878--Student Assessment	20136003613	33.920.00	22.387.20	In Transit		903--Assessment	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221939	3081--Daniel Alarcon, Jr	5880--Instructional Vendors &	20136003484	1.200.00	1.200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	#########	6201-100523	6201--David Martinez	9521--Accrued Salary & Wages	30086	3.106.74	1.056.29	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6201--David Martinez	9521--Accrued Salary & Wages	30086	3,106.74	2,050.45	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225607	3336--Debra K. Hardman	5880--Instructional Vendors &	20136003554	250.00	250.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/17/2023	#########	6216-101723	6216--Debra Kellev	9521--Accrued Salary & Wages	30088	1.782.52	606.06	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6216--Debra Kellev	9521--Accrued Salary & Wages	30088	1.782.52	1.176.46	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241401	5673--Devon's Marine Science	5880--Instructional Vendors &	10136006690	119.00	119.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/6/2023	P42443030101	1171--Discount School Supply	4310--Materials & Supplies	10136006602	13.22	13.22	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	9/1/2023	P42443030101	1171--Discount School Supply	4310--Materials & Supplies	10136006438	44.54	35.73	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	P42443030102	1171--Discount School Supply	4310--Materials & Supplies	10136006438	44.54	8.81	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268218034	6147--DK Tutoring	5880--Instructional Vendors &	10136006520	290.00	290.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268216001	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	20136003491	360.00	120.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268218035	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	20136003491	360.00	240.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236300	1855--Dorothy McCandliss	5880--Instructional Vendors &	10136006641	160.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268218037	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136006490	428.00	428.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225548	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	20136003568	375.00	375.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	INV1295770	6154--EAI Education	4310--Materials & Supplies	20136003602	101.48	40.03	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	INV1296992	6154--EAI Education	4310--Materials & Supplies	20136003602	101.48	30.50	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	INV1297281	6154--EAI Education	4310--Materials & Supplies	20136003602	101.48	30.95	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	INV1295769	6154--EAI Education	4310--Materials & Supplies	20136003586	91.85	30.50	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	INV1295771	6154--EAI Education	4310--Materials & Supplies	20136003586	91.85	30.85	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	INV1295767	6154--EAI Education	4310--Materials & Supplies	20136003586	91.85	30.50	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
10/11/2023	#########	INV1289262	6154--EAI Education	4310--Materials & Supplies	20136003474	31.00	20.46	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			6154--EAI Education	4310--Materials & Supplies	20136003474	31.00	10.54	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268216003	3250--Edward V. West	5880--Instructional Vendors &	20136003588	68.75	68.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	INV-EL-2658	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2656	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2642	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	530.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2654	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2651	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2640	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2644	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2657	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2649	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2659	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2646	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2643	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2650	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2653	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2645	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2652	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2648	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	INV-EL-2660	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2655	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5.565.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	INV-EL-2641	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006694	5,565.00	265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	INV-EL-2647	3206--eDynamic Learning	4100--Textbooks & Core Curricu	10136006585	265.00	265.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	11149	5162--Effectual Educational Consulting Servic	5100--SoEd Consultants and Ven	10136006551	593.75	220.00	In Transit	ESY 22-23 Counseling Services	907--Special Education	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Servic	5100--SoEd Consultants and Ven	10136006551	593.75	373.75	In Transit	Nursing Services	907--Special Education	2053--Excel Academy Charter School - Warner
10/23/2023	#########	IN-6089	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006561	453.83	167.28	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5590	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006561	453.83	124.38	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-6091	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006561	453.83	16.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5824	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006561	453.83	128.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-6052	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006561	453.83	17.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	IN-5901	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	167.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5913	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	72.59	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5899	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	189.18	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5916	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	114.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5898	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	124.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5894	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1,974.23	167.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5826	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	128.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5897	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	128.19	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5893	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	98.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	IN-5895	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	30.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5914	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	27.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5917	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	119.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5918	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1,974.23	167.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5919	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	27.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5915	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	175.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5920	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	68.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-5900	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	10136006431	1.974.23	167.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217234	4103--Elizabeth K Gillis	5880--Instructional Vendors &	10136006466	234.00	234.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	B-268219110	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006584	2.490.00	115.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284-256800-9	1376--EMH Sports USA, Inc.	5100--SoEd Consultants and Ven	10136006584	2.490.00	380.00	In Transit	APE Services	907--Special Education	2073--Excel Academy Charter School - Helendale
	#########	284-256799-9	1376--EMH Sports USA, Inc.	5100--SoEd Consultants and Ven	10136006584	2.490.00	1.995.00	In Transit	APE Services	907--Special Education	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268216005	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006502	657.00	335.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006502	657.00	120.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	B-268221373	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006502	657.00	202.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219119	5976--Epic Surf Skills	5880--Instructional Vendors &	10136006508	220.00	220.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219121	5845--Eriko Tsuji	5880--Instructional Vendors &	20136003513	220.00	220.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	511469	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006710	285.95	167.55	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	577392	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006710	285.95	118.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/20/2023	#########	99581	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	217.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	422990	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	125.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	511074	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	40.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	577366	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	142.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	155991	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	142.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	411056	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	67.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	222068	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	217.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	22720	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	100620	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	40.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	144443	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	217.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	188078	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	125.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	55024	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	125.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	244833	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006598	1.801.30	197.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	311421	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	142.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	533708	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	118.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	133541	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	99373	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	125.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	122960	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	197.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	144151	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	125.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	44135	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	142.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	566227	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	142.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	11059	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	184.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	433927	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	217.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	133017	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	197.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	155783	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	118.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	88826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	209.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	13	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	217.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	122554	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	88452	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	304.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	188953	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	324.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	77340	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	335.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	144060	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	588046	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	217.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	588034	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	217.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	266783	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	277938	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	566593	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	304.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	366547	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	197.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	377398	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	142.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	533731	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	125.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	355286	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	142.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	299554	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	187.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	277885	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	324.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	277147	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	199210	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	B-466705	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006434	6.027.45	56.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241402	1615--Esther Bril	5880--Instructional Vendors &	10136006708	330.00	330.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219124	2956--Evolution Swim Academy Mission Viejo	5880--Instructional Vendors &	20136003523	333.40	261.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268216006	2956--Evolution Swim Academy Mission Viejo	5880--Instructional Vendors &	20136003523	333.40	72.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236301	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	10136006670	150.00	150.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225553	1789--Fashion Camp - Create, Design, Sew, L	5880--Instructional Vendors &	20136003572	107.50	107.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219126	5822--Felton Ninja Academy	5880--Instructional Vendors &	10136006472	532.00	532.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	1884	4206--Film School 4 Teens	4100--Textbooks & Core Curricu	10136006623	648.18	648.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	1853	4206--Film School 4 Teens	4100--Textbooks & Core Curricu	10136006430	224.42	224.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	65068	4320--Fleet Science Center	5835--Field Trips	10136006560	590.00	530.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4320--Fleet Science Center	5835--Field Trips	10136006560	590.00	60.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/8/2023	202217-61371	5470--Florida Virtual School	4100--Textbooks & Core Curricu	20136003576	475.00	475.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268200594	5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	20136003535	550.00	550.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219129	2572--Focus Dance Center	5880--Instructional Vendors &	10136006495	175.00	175.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241400	2361--Foothill Creative Arts Group	5880--Instructional Vendors &	10136006660	56.00	56.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241403	4174--FortePiano Music School	5880--Instructional Vendors &	20136003615	179.00	179.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	9/1/2023	0248192-IN	6050--Frog Street Press LLC	4101--Textbooks & Core Curricu	10136006427	200.00	132.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			6050--Frog Street Press LLC	4101--Textbooks & Core Curricu	10136006427	200.00	68.00	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236303	6142--Fullerton Family YMCA	5880--Instructional Vendors &	10136006680	412.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268241405	6142--Fullerton Family YMCA	5880--Instructional Vendors &	10136006680	412.00	212.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241414	5820--Fundamental Chess Academy, Inc.	5880--Instructional Vendors &	10136006643	30.00	30.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219130	4110--Gabrina Casillas Owen	5880--Instructional Vendors &	10136006509	140.00	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221974	2171--Grace E. Hickok	5880--Instructional Vendors &	20136003540	537.50	537.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236307	2174--Gracie Barra Corona	5880--Instructional Vendors &	10136006652	701.00	701.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	618560993	6015--Granite Telecommunications	5910--Telephone	10136006611	947.95	322.30	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	10136006611	947.95	625.65	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
10/23/2023	#########	1556	v3055--Green Kid Crafts	4100--Textbooks & Core Curricu	10136006549	374.32	374.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219132	2177--Greenwave Surf	5880--Instructional Vendors &	20136003500	555.00	555.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268216008	2383--Guitar Ninjas	5880--Instructional Vendors &	10136006474	575.00	150.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	B-268219135	2383--Guitar Ninjas	5880--Instructional Vendors &	10136006474	575.00	425.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	4651	5102--Hands 4 Building	4100--Textbooks & Core Curricu	10136006663	157.99	157.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228219	2007--Hangar 18 East Riverside, Inc.	5880--Instructional Vendors &	20136003585	520.00	220.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2007--Hangar 18 East Riverside, Inc.	5880--Instructional Vendors &	20136003585	520.00	300.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228223	5489--Hangar 18 Mission Viejo	5880--Instructional Vendors &	20136003577	44.00	44.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225554	5984--Healthy Footprints Adventure Commun	5880--Instructional Vendors &	10136006592	642.50	162.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5984--Healthy Footprints Adventure Commun	5880--Instructional Vendors &	10136006592	642.50	480.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268246527	v3137--Hector Y. Martinez	5880--Instructional Vendors &	10136006642	280.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	536662	1179--Home Science Tools	4310--Materials & Supplies	10136006704	223.56	16.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	534170	1179--Home Science Tools	4310--Materials & Supplies	10136006704	223.56	33.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	#########	534902	1179--Home Science Tools	4310--Materials & Supplies	10136006704	223.56	24.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	534867	1179--Home Science Tools	4310--Materials & Supplies	10136006704	223.56	149.27	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/8/2023	530290	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	17.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532550	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	22.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	529539	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	22.51	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	530276	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	38.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532075	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	32.31	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	531273	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	34.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532964	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	25.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	531272	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	34.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	528464	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	32.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532952	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	24.94	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	531515	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	38.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	531274	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	35.11	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	531516	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	36.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532939	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	288.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	532951	1179--Home Science Tools	4310--Materials & Supplies	10136006554	719.58	35.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	9/8/2023	530289	1179--Home Science Tools	4310--Materials & Supplies	10136006528	35.78	35.78	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	527579	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527572	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.60	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527145	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	34.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527596	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.65	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527152	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	34.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527571	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527150	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	17.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527589	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527149	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	35.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527146	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	34.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527576	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527147	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	32.44	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527595	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527573	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527582	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527591	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527569	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527151	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	34.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527574	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	36.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527148	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	34.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527594	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.65	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527570	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527578	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	19.44	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	10.01	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	527581	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	528122	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	182.92	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527585	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527580	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527586	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	527587	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527575	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	527583	1179--Home Science Tools	4310--Materials & Supplies	10136006435	1,098.64	29.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	Sep-23	5765--Horizon Therapy Services	5100--SpEd Consultants and Ven	10136006644	180.00	180.00	In Transit	OT Services	907--Special Education	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	9325222	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006669	77.58	77.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/8/2023	955915441	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	28.61	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	955915442	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	29.28	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955875475	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	29.21	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955875473	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	27.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955875471	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	17.44	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955875472	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	24.42	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955924169	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	20.06	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	38.94	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	#########	955875474	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	29.21	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955926636	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	446.22	In Transit	Tamara Murphy	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006555	1,557.02	866.18	In Transit	Tamara Murphy	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
10/10/2023	#########	955904335	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006457	368.12	17.70	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955908001	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006457	368.12	314.37	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	955908002	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006457	368.12	18.35	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	955909479	1180--Houghton Mifflin Harcourt Publishing C	4100--Textbooks & Core Curricu	10136006457	368.12	17.70	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221375	5711--Icetown Riverside	5880--Instructional Vendors &	10136006486	610.00	610.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221378	3259--iMath LLC	5880--Instructional Vendors &	10136006527	620.00	620.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222979	3025--IncludEDucation	5880--Instructional Vendors &	20136003560	540.00	60.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3025--IncludEDucation	5880--Instructional Vendors &	20136003560	540.00	480.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268228224	6128--Institute for Educational Advancement	5880--Instructional Vendors &	10136006547	271.25	271.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	1068784	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136003561	37.71	37.71	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	1059170	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136003472	262.77	44.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1059254	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	20136003472	262.77	218.59	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	253996	99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136006573	125.00	42.50	In Transit	Monia Miranda	907--Special Education	2073--Excel Academy Charter School - Helendale
			99998--Institute for Multi-Sensory Education	4350--Other Supplies - Materia	10136006573	125.00	82.50	In Transit	Monia Miranda	907--Special Education	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221379	1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	20136003486	685.00	510.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	20136003486	685.00	175.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	20654	5973--iSorowt	4100--Textbooks & Core Curricu	10136006684	119.56	119.56	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	18617	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006674	23.99	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/5/2023	18414	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18459	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	56.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18563	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	75.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	18420	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18460	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	56.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18597	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	18431	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	75.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18476	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	41.39	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18548	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	82.77	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	18432	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18550	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	22.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18547	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	43.68	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	18333	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	67.82	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18549	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	30.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18485	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	67.82	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18458	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006557	815.54	97.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	18242	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	97.72	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18012	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	#########	18239	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	78.17	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18241	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	56.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18243	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18107	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18108	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	17913	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	56.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18005	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	97.72	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18004	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	67.82	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18240	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18009	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	34.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18141	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	56.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18109	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18110	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18038	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	73.58	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18312	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	63.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18310	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	75.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18041	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	97.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18297	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	18040	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	97.72	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18260	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	90.82	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	18311	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	18332	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006440	1,390.99	97.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219142	2047--Jennifer Walton	5880--Instructional Vendors &	20136003493	825.00	825.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268205966	5890--Jill Sturkie	5880--Instructional Vendors &	10136006511	192.00	192.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268221949	1863--Jina Ma	5880--Instructional Vendors &	20136003539	140.00	140.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219185	3278--Joobilo, LLC	5880--Instructional Vendors &	10136006467	9,591.06	7,003.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3278--Joobilo, LLC	5880--Instructional Vendors &	10136006467	9,591.06	2,587.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225555	1954--Joyful Music and Arts	5880--Instructional Vendors &	20136003553	510.00	510.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/25/2023	#########	5696-093023	5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	818.59	In Transit	Chase Purchase Card 09.01.23-09.30.23		2053--Excel Academy Charter School - Warner
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	5,322.92	In Transit	Chase Purchase Card 09.01.23-09.30.23		2053--Excel Academy Charter School - Warner
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	390.86	In Transit	Chase Purchase Card 09.01.23-09.30.23		2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	229.50	In Transit	Chase Purchase Card 09.01.23-09.30.23		2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	2,788.30	In Transit	Chase Purchase Card 09.01.23-09.30.23		2073--Excel Academy Charter School - Helendale
			5696--JP Morgan Chase Bank NA	9501--Accounts Payable - Purch		9,995.67	445.50	In Transit	Chase Purchase Card 09.01.23-09.30.23		2053--Excel Academy Charter School - Warner
10/30/2023	#########	37228	5257--Jump and School Therapy, Inc.	5100--SpEd Consultants and Ven	10136006685	500.00	250.00	In Transit	OT services	907--Special Education	2073--Excel Academy Charter School - Helendale
	#########	37229	5257--Jump and School Therapy, Inc.	5100--SpEd Consultants and Ven	10136006685	500.00	250.00	In Transit	Speech Services	907--Special Education	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219188	v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136006542	1,995.00	1,265.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136006542	1,995.00	730.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241416	6116--Karate Foothill Ranch/Lake Forest	5880--Instructional Vendors &	10136006681	255.00	255.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219189	3301--Karen J Smith	5880--Instructional Vendors &	20136003505	435.00	435.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221384	v3080--Kaser Arts	5880--Instructional Vendors &	10136006518	1,503.71	1,141.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3080--Kaser Arts	5880--Instructional Vendors &	10136006518	1,503.71	362.21	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219193	1419--Kick It Up	5880--Instructional Vendors &	20136003517	200.00	200.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219609	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	10136006479	300.00	300.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268218044	2506--KidsArt Claremont Inc.	5880--Instructional Vendors &	10136006496	187.00	27.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	B-268216002	2506--KidsArt Claremont Inc.	5880--Instructional Vendors &	10136006496	187.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221363	3245--KidsArt Glendora Inc.	5880--Instructional Vendors &	10136006497	376.00	376.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/6/2023	#########	6200-100623	6200--Kimberly Ruiz	9521--Accrued Salary & Wages	30084	1,064.79	362.03	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6200--Kimberly Ruiz	9521--Accrued Salary & Wages	30084	1,064.79	702.76	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/30/2023	#########	1055	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003604	530.51	202.51	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003604	530.51	328.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	1034	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003574	2,581.01	1,595.32	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003574	2,581.01	985.69	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219612	6069--KL Tutoring	5880--Instructional Vendors &	20136003533	495.00	495.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	6199-100523	6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	30087	200,000.00	68,000.00	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	30087	200,000.00	132,000.00	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/6/2023	#########	6199-100523	6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	Voided - 030085	-200,000.00	-132,000.00	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	Voided - 030085	-200,000.00	-68,000.00	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/6/2023	#########	6199-100523	6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	30085	200,000.00	68,000.00	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6199--Kramer Trial Lawyers, APC Client Trust	5815--Legal Settlements	30085	200,000.00	132,000.00	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219613	1873--Krav Maga of Orange County	5880--Instructional Vendors &	20136003506	386.97	386.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225559	6028--Kumon Math and Reading of Norco	5880--Instructional Vendors &	10136006610	465.00	465.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	3.64708E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006702	308.67	308.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	2.96586E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006617	273.52	273.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	2.2221E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006436	77.17	77.17	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	1350	4180--LanguageBird, Inc.	5880--Instructional Vendors &	20136003610	100.00	100.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	1337	4180--LanguageBird, Inc.	5880--Instructional Vendors &	20136003556	4,598.00	1,700.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1339	4180--LanguageBird, Inc.	5880--Instructional Vendors &	20136003556	4,598.00	1,449.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1338	4180--LanguageBird, Inc.	5880--Instructional Vendors &	20136003556	4,598.00	1,449.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	1313	4180--LanguageBird, Inc.	5880--Instructional Vendors &	20136003480	1,449.00	1,449.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2023	#########	5289-102823	5289--Larry Alvarado	5800--Professional Services -		450.00	297.00	In Transit	Stipend - 10.01.23-10.31.23 - H. Gasca Eval	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5289--Larry Alvarado	5800--Professional Services -		450.00	153.00	In Transit	Stipend - 10.01.23-10.31.23 - H. Gasca Eval	911--Executive Administration	2073--Excel Academy Charter School - Helendale
10/25/2023	#########	5289-102523	5289--Larry Alvarado	5800--Professional Services -		656.81	223.32	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5289--Larry Alvarado	5800--Professional Services -		656.81	433.49	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2053--Excel Academy Charter School - Warner
10/11/2023	#########	201	6140--Laughing Horse Acres	5835--Field Trips	10136006512	780.00	560.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6140--Laughing Horse Acres	5835--Field Trips	10136006512	780.00	220.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/1/2023	6199	5544--Law Offices of Young, Minney & Corr, L	5810--Legal	10136006601	325.00	214.50	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5544--Law Offices of Young, Minney & Corr, L	5810--Legal	10136006601	325.00	110.50	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale

10/20/2023	#########	15409653	5296--LEAF	5620--Equipment Leases	10136006631	143.86	48.91	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5296--LEAF	5620--Equipment Leases	10136006631	143.86	94.95	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241417	5484--Learning with Laurel	5880--Instructional Vendors &	20136003612	412.50	412.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219614	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	10136006513	150.00	150.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	268186311	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136006682	396.43	396.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	9/6/2023	268029998	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136006422	176.69	99.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	268077764	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	10136006422	176.69	77.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	157	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	10136006628	160.00	160.00	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	IN-0000996485	1312--Little Passports	4100--Textbooks & Core Curricu	10136006564	645.21	645.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	IN-0000996263	1312--Little Passports	4100--Textbooks & Core Curricu	10136006426	725.73	180.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-0000996262	1312--Little Passports	4100--Textbooks & Core Curricu	10136006426	725.73	180.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-0000996203	1312--Little Passports	4100--Textbooks & Core Curricu	10136006426	725.73	180.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	IN-0000996202	1312--Little Passports	4100--Textbooks & Core Curricu	10136006426	725.73	183.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221387	5495--Little School of Music	5880--Instructional Vendors &	10136006522	788.00	788.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	INV47443	5313--LogiCopy	5800--Professional Services -	10136006596	44.20	15.03	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5313--LogiCopy	5800--Professional Services -	10136006596	44.20	29.17	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268217100	3084--Marros Mosqat	5880--Instructional Vendors &	10136006538	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268205967	4109--Maria's Learning Shop	5880--Instructional Vendors &	20136003518	200.00	200.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219615	4146--Mary C. Roberts	5880--Instructional Vendors &	20136003495	182.50	182.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241418	5884--Master Lee's Kung Fu San Soo	5880--Instructional Vendors &	10136006677	169.00	169.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/8/2023	5	5720--Masterpiece Society	4100--Textbooks & Core Curricu	10136006593	376.05	376.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	5002091	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136003580	504.81	56.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S001914	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136003580	504.81	170.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S001762	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136003580	504.81	140.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S002268	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136003580	504.81	71.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S001860	1189--Math-U-See Inc.	4100--Textbooks & Core Curricu	20136003580	504.81	66.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219616	5521--Mathnasium of Anaheim Hills	5880--Instructional Vendors &	20136003532	398.00	398.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225561	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	20136003550	225.00	225.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	1.2986E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006656	81.00	81.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/20/2023	#########	1.29617E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	0.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	314.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.2986E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	131.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	146.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	1.29389E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	42.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.2986E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	81.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	336.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29871E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	135.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	1.29224E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	79.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29465E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	58.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	1.29225E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	139.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2023	1.29466E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	46.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29389E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	116.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28767E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	92.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	1.29141E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	310.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29229E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006546	2,081.39	49.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	1.29086E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	174.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	20.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28997E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	49.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28998E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	217.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28884E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	229.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	211.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.29099E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	86.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28884E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	73.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	106.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.2938E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	162.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28895E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	126.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.29016E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	54.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.29141E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	92.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	125.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	1.29177E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	125.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1.28915E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006420	2,097.53	241.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	8014	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	39.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7983	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	77.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	8009	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	252.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7992	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	39.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	8007	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	207.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7988	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	87.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7981	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006665	874.15	167.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	7927	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	39.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	7906	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	169.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	7895	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	227.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	7894	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	39.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7935	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	389.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	7902	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	289.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	7907	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	132.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	7881	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	103.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7929	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	227.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7969	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7967	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	194.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7936	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	39.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	7896	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	326.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7968	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	456.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7928	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	197.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7968	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	237.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	7908	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	197.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7958	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	167.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7930	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	237.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7963	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	352.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7803	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	23.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7934	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	321.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7957	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	142.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	7903	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	330.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7970	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006603	5,067.65	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/10/2023	#########	7834	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	254.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7752	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	107.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7844	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	217.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7816	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	229.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7879	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	50.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7702	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	107.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7827	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7835	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	421.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7829	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	441.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7810	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	127.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7833	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7722	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	56.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7828	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	341.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7814	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	441.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7817	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	118.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7826	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	237.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7812	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	237.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7813	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	386.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7836	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	456.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7703	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	142.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7811	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	127.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7859	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	118.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7854	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	229.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7864	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	107.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7871	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	197.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7853	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	55.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7740	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	107.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7863	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	39.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7801	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	107.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7867	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	341.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7865	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	259.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7870	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	227.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7868	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7866	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006464	6,465.00	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225628	4127--Meena Yoon	5880--Instructional Vendors &	20136003563	850.00	850.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/7/2023	C234710	2538--Memoria Press	4100--Textbooks & Core Curricu	10136006616	59.52	59.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2023	#########	5342-102523	5342--Michael Humphrey	5800--Professional Services -		653.41	222.16	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5342--Michael Humphrey	5800--Professional Services -		653.41	431.25	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221388	5468--Michelle's Keys Piano Studio	5880--Instructional Vendors &	10136006487	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219628	5844--Miss Candice's Dance Center	5880--Instructional Vendors &	20136003516	360.00	360.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225563	2244--Miss Cradv the Math Ladv	5880--Instructional Vendors &	20136003583	2,280.75	1,421.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2244--Miss Cradv the Math Ladv	5880--Instructional Vendors &	20136003583	2,280.75	859.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236313	1896--Mission Renaissance	5880--Instructional Vendors &	10136006697	56.50	56.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268206839	1896--Mission Renaissance	5880--Instructional Vendors &	10136006475	378.60	378.60	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225623	5577--Mission Vielo Familv YMCA	5880--Instructional Vendors &	10136006595	64.00	64.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219641	1550--Monica D Basurto	5880--Instructional Vendors &	10136006540	940.00	112.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1550--Monica D Basurto	5880--Instructional Vendors &	10136006540	940.00	828.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219645	6024--Monica L. Silvev	5880--Instructional Vendors &	20136003531	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219665	5816--Monmvia Music Academy	5880--Instructional Vendors &	10136006498	44.75	44.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	9/8/2023	20409	4211--Mosdos Press	4100--Textbooks & Core Curricu	10136006533	101.95	101.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	9/5/2023	284676	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006692	723.53	231.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	286268	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006692	723.53	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/6/2023	284897	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	416.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	285278	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	299.26	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	285538	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	224.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	284677	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	342.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	285296	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	945.16	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	284680	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	436.44	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	284679	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	436.44	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	285347	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	1,144.21	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	284940	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284344	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	74.32	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	285628	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	1,201.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	284941	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	578.74	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	285294	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	106.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	284797	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	222.77	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	285610	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	285132	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	1,050.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	285685	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	162.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	284801	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	390.82	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	284902	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	284903	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	310.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	284942	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	990.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	284705	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	945.16	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	285324	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	43.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	285190	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	296.76	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	284675	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	205.03	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	284928	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006622	13,435.12	1,135.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	283717	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	428.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284029	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	968.41	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283985	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	361.91	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283608	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,188.35	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283652	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,199.38	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283709	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	180.14	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283917	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	811.63	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283968	1293--Movino Beyond the Paoe	4310--Materials & Supplies	10136006446	23,197.27	7.32	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	126.77	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283641	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	46.26	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283612	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,040.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283926	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,188.35	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283741	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	362.21	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284181	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	426.86	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283911	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	208.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283534	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283889	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	791.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283982	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	463.84	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283978	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	389.16	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283977	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	995.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283965	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	238.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283773	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,125.93	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284058	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	44.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	283981	1293--Movino Beyond the Paoe	4100--Textbooks & Core Curricu	10136006446	23,197.27	456.32	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	283666	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,154.83	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	283732	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,040.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284366	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	338.78	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284306	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	356.12	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284318	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	496.77	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284349	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	370.62	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284374	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	314.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284373	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	238.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284425	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,009.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284321	1293--Moving Beyond the Page	4310--Materials & Supplies	10136006446	23,197.27	90.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	435.82	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284341	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	536.26	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284418	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	297.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284320	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	801.89	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284305	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	141.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284421	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	1,100.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284501	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	336.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	284389	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	362.21	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	284499	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006446	23,197.27	231.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	10621	1391--MoxieBox Art. Inc.	4100--Textbooks & Core Curricu	10136006703	188.29	188.29	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	1689	v3068--Mr. D Math. LLC	5880--Instructional Vendors &	10136006689	217.00	217.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	1629	v3068--Mr. D Math. LLC	5880--Instructional Vendors &	10136006491	362.00	362.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219668	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	10136006524	733.75	733.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	135	6029--Music History Hall	5880--Instructional Vendors &	10136006535	780.00	195.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	134	6029--Music History Hall	5880--Instructional Vendors &	10136006535	780.00	195.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	137	6029--Music History Hall	5880--Instructional Vendors &	10136006535	780.00	195.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	136	6029--Music History Hall	5880--Instructional Vendors &	10136006535	780.00	195.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236315	5557--Music Lessons with Jena	5880--Instructional Vendors &	10136006662	910.00	910.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219670	3305--Music Maker Inc.	5880--Instructional Vendors &	20136003515	676.00	676.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/1/2023	237471	2899--Mystery Science. Inc.	4100--Textbooks & Core Curricu	10136006608	89.00	89.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	9/1/2023	237151	2899--Mystery Science. Inc.	4100--Textbooks & Core Curricu	10136006433	89.00	89.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	514216	2346--NASCO	4310--Materials & Supplies	10136006676	231.66	231.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219672	2877--Nataly Jewel	5880--Instructional Vendors &	20136003519	1,320.00	1,320.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	23468871	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006693	167.01	56.78	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006693	167.01	110.23	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
10/23/2023	9/6/2023	23060142	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006621	368.80	210.41	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006621	368.80	108.39	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
	#########	23270495	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006621	368.80	33.00	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006621	368.80	17.00	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268219678	3005--New California Conservatory of Music	5880--Instructional Vendors &	20136003509	1,022.22	1,022.22	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	Oct-23	6022--Newport Beach Developmental Optoma	5100--SpEd Consultants and Ven	10136006558	1,320.00	1,320.00	In Transit	Vision Therapy Services	907--Special Education	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219680	5802--Newport Seabase	5880--Instructional Vendors &	10136006534	1,448.50	574.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5802--Newport Seabase	5880--Instructional Vendors &	10136006534	1,448.50	873.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225567	4182--NEWSONG Studio	5880--Instructional Vendors &	20136003565	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	6/9/2023	INV8877	6194--Niche.com	5841--Community Marketing	20136003481	9,990.00	6,593.40	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6194--Niche.com	5841--Community Marketing	20136003481	9,990.00	3,396.60	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	7402	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	10136006636	178.00	79.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	7191	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	10136006636	178.00	99.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	7050	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	10136006423	217.00	59.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7048	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	10136006423	217.00	59.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	7049	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	10136006423	217.00	99.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219682	6159--Ning's Art Studio	5880--Instructional Vendors &	10136006525	140.00	140.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241419	6034--Noelle Fitness	5880--Instructional Vendors &	10136006700	180.00	180.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	100756	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006661	305.61	305.61	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/8/2023	99123	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006581	770.85	114.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	99433	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006581	770.85	311.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	99124	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006581	770.85	114.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	99427	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006581	770.85	114.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	99430	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006581	770.85	114.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	99117	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006459	670.98	247.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	99118	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006459	670.98	115.32	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	99119	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006459	670.98	308.48	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268219683	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	10136006470	127.50	127.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219684	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	10136006536	112.00	112.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221934	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136006482	884.00	785.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136006482	884.00	99.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	9/1/2023	142540	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006687	200.18	200.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	9/1/2023	142547	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	342.86	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	142549	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	342.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	143014	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	342.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	142546	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	342.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	142898	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	116.13	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	143148	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	146.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	142548	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006583	1,976.73	342.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	142159	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	70.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	142143	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	216.34	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	142158	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	259.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	141705	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	221.34	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	141687	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	255.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1224--Oak Meadow Inc	4310--Materials & Supplies	10136006451	3,820.65	156.93	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	142562	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	197.06	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	141905	1224--Oak Meadow Inc	4310--Materials & Supplies	10136006451	3,820.65	212.59	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

			1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	850.26	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	142345	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	918.39	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	142161	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	130.14	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	142341	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	10136006451	3,820.65	332.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268219691	4137--Olive Tree Education	5880--Instructional Vendors &	10136006504	7,077.50	5,607.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4137--Olive Tree Education	5880--Instructional Vendors &	10136006504	7,077.50	1,470.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219693	1377--Olympia Training Center	5880--Instructional Vendors &	20136003530	311.00	311.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221943	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	20136003524	1,145.00	1,145.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221945	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	10136006501	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241423	1500--Optimus Learning School	5880--Instructional Vendors &	20136003597	285.00	285.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	161881	v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	10136006655	1,799.25	390.00	In Transit	SAI Services	907--Special Education	2073--Excel Academy Charter School - Helendale
			v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	10136006655	1,799.25	1,409.25	In Transit	PT and BIS Services	907--Special Education	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221946	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	10136006516	47.50	47.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/7/2023	41049	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	43.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	41117	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	108.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	41061	2484--Pandia Press	4310--Materials & Supplies	10136006572	671.87	17.45	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	45.53	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	41055	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	75.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	41105	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	48.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	41111	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	219.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	41059	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	62.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	41021	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006572	671.87	48.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	41005	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006417	125.98	62.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	41033	2484--Pandia Press	4100--Textbooks & Core Curricu	10136006417	125.98	62.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221959	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	20136003528	3,957.50	3,957.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221960	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136006478	3,643.91	3,298.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136006478	3,643.91	345.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268221963	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	20136003504	1,440.00	1,440.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	362848	2787--Perfection Learning Corporation	4100--Textbooks & Core Curricu	10136006421	1.00	1.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268221964	2132--Piano Studio of Natalie Warren	5880--Instructional Vendors &	20136003534	262.00	262.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	5359-100823	5359--Pitney Bowes	5930--Postage	20136003559	449.61	296.74	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	20136003559	449.61	152.87	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/12/2023	9/8/2023	5359-090823	5359--Pitney Bowes	5930--Postage	20136003501	252.51	166.66	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	20136003501	252.51	85.85	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/20/2023	#########	3106294148	5360--Pitney Bowes Global Financial Services	5620--Equipment Leases	10136006563	26.32	17.37	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5360--Pitney Bowes Global Financial Services	5620--Equipment Leases	10136006563	26.32	8.95	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221971	6129--Play Based Learning Academy LLC	5880--Instructional Vendors &	10136006514	1,289.00	1,289.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241424	1937--Play Your Part, Inc.	5880--Instructional Vendors &	20136003606	300.00	300.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268200598	6094--POM Tutors	5880--Instructional Vendors &	10136006492	2,106.00	2,106.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221973	1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	10136006485	600.00	440.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	10136006485	600.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268205969	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	10136006471	525.00	525.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241434	6044--Prado Music Academy	5880--Instructional Vendors &	10136006673	228.00	228.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221976	1902--Precision Gymnastics	5880--Instructional Vendors &	10136006506	739.00	377.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1902--Precision Gymnastics	5880--Instructional Vendors &	10136006506	739.00	362.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268228227	2769--Preston's Piano Studio	5880--Instructional Vendors &	20136003582	888.00	888.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	864596	5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006679	3,928.00	120.43	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006679	3,928.00	233.77	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	#########	864582	5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006679	3,928.00	1,215.09	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006679	3,928.00	2,358.71	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/11/2023	#########	861167	5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006483	5,609.45	1,574.34	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006483	5,609.45	3,056.07	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	#########	861172	5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006483	5,609.45	332.87	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch	5810--Legal	10136006483	5,609.45	646.17	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/10/2023	#########	251847	5513--Promo Shop Inc.	5841--Community Marketing	10136006463	6,328.57	4,176.86	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
			5513--Promo Shop Inc.	5841--Community Marketing	10136006463	6,328.57	2,151.71	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268241436	2507--Proteoe Education	5880--Instructional Vendors &	20136003617	275.00	275.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268221977	6030--Providence Heart Ranch	5880--Instructional Vendors &	10136006469	175.00	175.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	5065215	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	23.57	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5069172	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	27.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	19.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5066594	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	81.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5065069	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	91.73	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	170.39	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5069175	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	155.22	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5068196	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	75.68	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5067303	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	145.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5065218	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	74.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032389	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003609	1,878.38	13.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	529.96	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5065219	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	132.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5069174	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	28.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5065068	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	18.74	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5066593	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003609	1,878.38	290.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	5059230	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	129.84	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5063227	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	56.63	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	190.39	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	5055918	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	488.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5062448	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	165.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058616	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	30.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	5051002	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	106.94	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	5062565	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	17.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058615	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	41.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	5056011	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	178.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5054268	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	96.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5054267	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	196.81	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5059167	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	73.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059278	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	127.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056836	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	81.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5054804	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	74.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5058295	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	71.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5063512	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	46.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5055194	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	5055199	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	23.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5064171	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	15.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5050387	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	19.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	98.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059158	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	123.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	5049325	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	164.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5051006	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	447.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	5049331	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	182.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058287	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	84.21	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	5055910	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	16.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	44.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5062450	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	38.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056838	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	57.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5054803	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	69.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059173	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	107.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	20.06	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5054964	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	157.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	5055924	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	196.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	5050512	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	358.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5055197	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	79.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5057045	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	30.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	5049324	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	22.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059169	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	310.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	5055189	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	23.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5050505	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	101.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5050389	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	35.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5057043	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	124.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056828	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	126.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5062835	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	40.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	5053731	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	388.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056831	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	126.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5055201	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	79.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	5053622	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	40.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5058669	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	98.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058267	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	80.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059157	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	39.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	5053888	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	91.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5063437	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	52.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	5053613	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	29.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5059160	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	39.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5058296	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	76.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	5049326	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	93.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5063228	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	17.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5062445	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	27.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5060164	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	23.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	5053886	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	60.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056827	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	98.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5057046	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	24.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	5055920	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	35.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058541	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	98.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058268	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	195.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5036294	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	23.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	5051007	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	29.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	25.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5058269	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	71.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	5055187	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5058293	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	71.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058540	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	128.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2023	5053617	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	5051207	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	93.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5060163	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	57.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059947	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	188.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5064020	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	212.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	223.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5050514	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	32.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5064483	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	52.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	5056006	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	116.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5056829	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	80.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5033389	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	599.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	5055708	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	267.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5059792	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	42.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5058290	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	38.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5064568	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	79.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	5050513	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003557	10,362.32	47.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	79.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5064023	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	84.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5062447	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003557	10,362.32	319.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	5061399	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003542	341.47	58.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5061398	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003542	341.47	158.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5040101	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003542	341.47	24.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041217	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003542	341.47	20.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041555	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003542	341.47	26.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5061472	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003542	341.47	53.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	5040095	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	296.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	47.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038235	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	193.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5039270	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	85.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041233	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	81.83	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5035906	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	243.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031697	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	195.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038439	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	215.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038995	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	323.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041902	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	102.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031711	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	135.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032411	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	918.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	51.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031758	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	151.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032379	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	92.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035838	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	366.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5036053	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	125.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5035887	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	41.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5034315	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	232.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	10.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038986	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	181.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041541	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	54.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038412	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	508.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5034337	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	61.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032384	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	32.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035827	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	175.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5040092	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	81.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038311	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034386	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	97.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

#########	5034204	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	222.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036093	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	214.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031708	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	15.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031472	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	314.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5033321	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	181.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034244	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	56.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	44.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038318	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	493.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038256	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	172.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034277	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	316.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031760	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	117.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	237.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031704	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	145.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032405	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	23.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038284	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	222.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032399	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	103.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5033333	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	132.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5046309	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	110.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036320	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	29.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	501.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041234	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	72.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5032414	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	332.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038418	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	276.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031716	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	110.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	66.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031695	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	190.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031712	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	119.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031663	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	233.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038321	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042819	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	44.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	148.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5040080	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	440.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	80.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035895	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	71.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	225.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034340	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	325.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5039267	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	267.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036310	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	366.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032391	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	149.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034263	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	408.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031699	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	207.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036125	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	168.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035835	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	49.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035899	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	59.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038257	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	55.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	37.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035845	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	60.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041218	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	184.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041241	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	27.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	188.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034275	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	309.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035893	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	97.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034248	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	13.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	58.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038441	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041239	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	119.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040081	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	176.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039003	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036298	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	51.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034283	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	11.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	515.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5042796	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	199.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5033426	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	224.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	14.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038244	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	98.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038267	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	79.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034214	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	214.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	53.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034259	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	259.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031710	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	15.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5032679	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	244.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031773	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	151.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035461	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	355.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039009	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	83.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035875	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	169.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031778	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	81.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042794	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	225.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036001	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	357.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039268	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	137.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038300	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	77.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035840	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	87.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035900	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	29.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	748.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031765	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	224.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032403	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	272.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032415	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	20.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034270	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	77.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039265	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	159.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5040083	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031775	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	353.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031752	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	93.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035854	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	32.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	25.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034359	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	360.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038238	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	742.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035843	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	107.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038246	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	293.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035902	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	245.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036318	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	198.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034346	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	217.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041531	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	207.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042809	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	98.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035848	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	151.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5043744	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	22.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036316	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	169.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041543	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	36.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035888	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	52.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034332	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	397.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036315	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	315.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5040105	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	162.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038992	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	113.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041242	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	105.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038281	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	222.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036030	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	314.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031759	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	31.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	51.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035857	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	133.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034356	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	226.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	16.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032401	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	69.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038312	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	194.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039266	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	144.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034302	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	73.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034326	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	189.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5042786	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	198.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	60.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038990	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	220.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

#########	5035830	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	41.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035836	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	504.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	29.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034281	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	560.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5039017	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	127.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5033331	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	124.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032386	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	127.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039002	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	14.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038413	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	97.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031688	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	32.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038245	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	79.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5040094	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	296.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	47.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034217	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	127.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041222	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	263.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5032390	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	106.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	170.76	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038274	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	130.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5042856	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	92.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034347	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	71.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5032378	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040084	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032410	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	332.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041538	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	172.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042437	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	60.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031777	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	90.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039001	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	49.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034299	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	78.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031772	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	149.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	132.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034364	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	178.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036313	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	138.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034185	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	248.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031762	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	142.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035453	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	169.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035867	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	171.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038248	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	196.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041859	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	27.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038233	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	113.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	223.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036313	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	105.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035834	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	297.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036157	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	36.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036101	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035907	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	181.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5041228	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	149.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038269	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	196.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5032408	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	23.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036102	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	39.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038420	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	41.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040096	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	400.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031768	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	26.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	280.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041232	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	162.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031723	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	429.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038415	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	80.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040097	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	97.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034309	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	131.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038247	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	111.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034175	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	70.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041547	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	479.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038240	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	117.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	81.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5040088	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	226.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036317	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	95.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036300	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	71.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042798	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	69.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034325	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	44.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036306	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	359.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042816	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	95.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040093	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	57.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038283	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	52.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035937	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	431.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038310	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	205.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	76.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038251	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	312.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	33.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035858	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	127.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036058	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	97.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041236	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	249.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5032376	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	270.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031705	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	54.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	195.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038438	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	365.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5031693	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	123.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5038419	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	276.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038252	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	115.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031761	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	88.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041549	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	132.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034296	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	91.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	34.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034311	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	177.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035842	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	191.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5034291	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	248.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035869	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	40.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	39.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035910	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	78.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	20.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036305	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	30.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	366.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5039010	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	46.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	290.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042801	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	353.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031769	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	271.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	44.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038998	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	22.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5036303	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	111.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035452	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	71.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038255	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	250.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031755	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	70.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	57.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034320	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	147.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5040055	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	704.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038323	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	219.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5035860	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	367.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5036309	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	262.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041852	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	133.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5031729	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	34.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034349	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	30.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	331.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5038991	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	12.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	367.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5041542	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	133.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5034288	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	363.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
#########	5035885	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	503.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
#########	5042813	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	35.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	123.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	5035903	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	55.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5039003	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	168.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035831	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	101.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5036311	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	93.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5040108	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	47.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5040085	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	133.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5036319	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	80.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034306	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	298.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034327	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	216.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041240	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	108.54	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5034267	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	278.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5042811	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	482.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034387	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	439.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5040057	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	398.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031719	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	53.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031757	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	11.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	34.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5042805	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	181.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032754	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	348.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5040103	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	204.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038276	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	150.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5036029	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	561.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5031684	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	131.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5042790	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	26.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041730	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	8.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	32.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035837	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	496.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035450	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	157.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034087	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	535.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035909	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	374.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038272	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	164.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5031703	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	400.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038996	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	46.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	290.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5042855	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	88.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038428	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	368.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	46.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041238	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	514.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038260	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	121.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5034200	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	354.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038307	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	80.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038825	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	191.98	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5036050	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	32.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032371	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	204.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5034184	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	323.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5032377	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	129.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038988	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	199.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038984	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	196.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035850	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	95.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035094	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	263.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5039007	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	84.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041551	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	149.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5038279	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	78.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5042792	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	99.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041552	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	44.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5031771	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	90.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5035458	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	169.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044336	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	377.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5044534	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	175.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044325	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046307	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	179.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043771	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	52.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041060	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	60.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046736	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	202.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5044335	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	41.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5041768	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	310.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046311	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	226.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043774	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	261.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5043747	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	23.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046328	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	182.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5044384	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	258.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5039015	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	628.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044577	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	78.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043748	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	199.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5046738	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	62.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5041070	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	24.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044331	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	133.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043773	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	98.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044532	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	168.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043767	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	29.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043750	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	243.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048690	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	319.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5046305	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	58.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044328	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	244.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5040052	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	631.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044334	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	181.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5048698	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	267.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5043776	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	55.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5048960	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	191.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5048963	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	226.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048966	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	196.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048685	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	190.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5038434	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	37.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5044528	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	126.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048689	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	129.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048701	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	147.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044526	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	57.13	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5048242	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	62.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5043769	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	218.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5048700	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	123.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048695	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	413.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	5046312	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	43.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046730	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	135.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5048699	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	196.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	5049322	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	270.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044530	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	85.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	183.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046310	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	39.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5044537	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	36.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	5050997	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	219.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	5046735	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003475	67,565.89	143.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003475	67,565.89	157.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236316	5846--Raise the Barre	5880--Instructional Vendors &	20136003611	600.00	160.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5846--Raise the Barre	5880--Instructional Vendors &	20136003611	600.00	440.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	INV1627387	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	10136006458	179.98	89.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	INV1647544	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	10136006458	179.98	89.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/7/2023	GS-383977	1206--Real Science 4 Kids/Gravitas Publicatic	4100--Textbooks & Core Curricu	10136006637	38.00	38.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	GS-383866	1206--Real Science 4 Kids/Gravitas Publicatic	4100--Textbooks & Core Curricu	10136006424	215.24	107.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	GS-383917	1206--Real Science 4 Kids/Gravitas Publicatic	4100--Textbooks & Core Curricu	10136006424	215.24	107.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/30/2023	#########	B-268241445	2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136003605	1.160.00	175.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136003605	1,160.00	985.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221981	2147--Rebecca Meta Scott	5880--Instructional Vendors &	20136003525	147.50	147.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221985	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	20136003521	267.00	267.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	#########	B-268221890	4162--Reiko Israel	5880--Instructional Vendors &	20136003489	918.00	504.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4162--Reiko Israel	5880--Instructional Vendors &	20136003489	918.00	414.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	INV5306380	6187--Renaissance	5878--Student Assessment	20136003488	5,075.00	1,725.50	In Transit		903--Assessment	2073--Excel Academy Charter School - Helendale
			6187--Renaissance	5878--Student Assessment	20136003488	5.075.00	3.349.50	In Transit		903--Assessment	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268221994	6051--Riffs Music	5880--Instructional Vendors &	10136006494	830.00	830.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	INV178668	99950--Riverside Insights	4350--Other Supplies - Materia	20136003471	581.49	197.71	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
			99950--Riverside Insights	4350--Other Supplies - Materia	20136003471	581.49	383.78	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222908	2381--Robin Nesom Young	5880--Instructional Vendors &	20136003579	140.00	140.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222932	5589--Rock Fitness	5880--Instructional Vendors &	10136006609	235.00	235.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268206841	3310--Rockside Music Inc	5880--Instructional Vendors &	20136003508	180.00	180.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236317	1877--Rose Bowl Aquatics Center (S)	5880--Instructional Vendors &	10136006691	528.00	528.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	120894	1303--Royal Fireworks Press	4100--Textbooks & Core Curricu	10136006425	195.80	195.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268222940	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	10136006619	491.00	491.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/31/2023	#########	6175-103023	6175--San Bernardino County Superintendent	9525--STRS	30089	73.734.33	73.734.33	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/10/2023	8/3/2023	OLC-04-2023	5367--San Bernardino Superintendent Of Sch	5860--Service Fees	10136006454	1.100.00	1.100.00	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/12/2023	9/8/2023	B-268200605	6038--San Clemente Dance & Performing Arts	5880--Instructional Vendors &	20136003522	400.00	400.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	9/8/2023	B-268200611	5841--San Diego Surfing School Inc.	5880--Instructional Vendors &	20136003502	904.00	904.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	242261	5917--San Joaquin County Office of Education	5840--Advertising & Recruitmen	10136006519	4.900.00	3.234.00	In Transit		901--Human Resources	2053--Excel Academy Charter School - Warner
			5917--San Joaquin County Office of Education	5840--Advertising & Recruitmen	10136006519	4.900.00	1.666.00	In Transit		901--Human Resources	2073--Excel Academy Charter School - Helendale
10/23/2023	9/6/2023	7028568687	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006594	104.90	14.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	4027046257	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006594	104.90	90.43	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	4027033426	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	224.63	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	4027037164	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	175.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7028542322	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	73.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7028542321	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	141.16	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	4027034844	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	174.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	7028556873	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	169.44	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	4027042435	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006445	1.608.10	650.13	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	140-INV5511	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006653	27.105.96	17.677.90	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	#########	140-INV5512	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006653	27.105.96	9.428.06	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	140-INV5455	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006607	1.500.00	750.00	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
	#########	140-INV5454	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006607	1.500.00	750.00	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
10/10/2023	9/6/2023	140-INV5394	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006428	2.046.00	273.00	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
	9/6/2023	140-INV5395	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006428	2,046.00	273.00	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	3/2/2023	140-INV4895	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006428	2.046.00	750.00	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	3/2/2023	140-INV4896	5368--School Pathways, LLC	5830--Non-Instructional Softwa	10136006428	2.046.00	750.00	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/30/2023	#########	0139453-IN	5756--School Services of California, Inc.	5300--Dues & Memberships	10136006706	355.00	120.70	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5756--School Services of California, Inc.	5300--Dues & Memberships	10136006706	355.00	234.30	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/10/2023	#########	W132097-IN	5756--School Services of California, Inc.	5895--Professional Development	10136006443	275.00	181.50	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
			5756--School Services of California, Inc.	5895--Professional Development	10136006443	275.00	93.50	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
10/26/2023	#########	5370-102623	5370--SchoolsFirst	9517--Voluntary 403b		19.840.33	1.698.05	In Transit	403B/457B 10.26.23 PR	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b		19.840.33	3.296.24	In Transit	403B/457B 10.26.23 PR	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5370--SchoolsFirst	9517--Voluntary 403b		19.840.33	5.047.63	In Transit	403B/457B 10.26.23 PR	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b		19.840.33	9.798.41	In Transit	403B/457B 10.26.23 PR	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/10/2023	#########	5370-101023	5370--SchoolsFirst	9517--Voluntary 403b		1.123.39	381.96	In Transit	403B/457B 10.10.23 PR	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b		1,123.39	741.43	In Transit	403B/457B 10.10.23 PR	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241455	5961--Science Classroom Plus	5880--Instructional Vendors &	10136006647	76.25	76.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	B-268222941	1027--Science-2-U	5880--Instructional Vendors &	10136006639	5.097.50	1.361.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1027--Science-2-U	5880--Instructional Vendors &	10136006639	5.097.50	3.736.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222943	5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136006624	801.00	390.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136006624	801.00	411.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268219611	4107--Shinia Kim	5880--Instructional Vendors &	20136003511	340.00	340.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222944	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	10136006562	78.00	78.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B268222945	2880--Sionina the Gap	5880--Instructional Vendors &	20136003584	251.25	78.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2880--Sionina the Gap	5880--Instructional Vendors &	20136003584	251.25	172.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222978	5226--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	10136006570	125.00	125.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	S292456	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	67.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	S288879	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	71.77	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
	#########	S293563	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	108.52	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S293756	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S293753	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	100.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S294655	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S293023	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	96.78	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S294076	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	78.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S294659	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006672	879.33	85.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	S291696	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	209.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291003	1208--Singapore Math Inc	4310--Materials & Supplies	10136006606	6.009.85	49.77	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	186.77	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	S288897	1208--Singapore Math Inc	4310--Materials & Supplies	10136006606	6.009.85	36.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	140.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S291631	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	74.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	S289774	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	187.66	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291325	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6.009.85	144.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/7/2023	S289779	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	187.66	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291791	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	62.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S291283	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	86.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S292398	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	217.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	S289110	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	S289134	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	187.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	S290181	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	156.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	S289170	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	209.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291495	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	158.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	S290170	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	190.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S292214	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291632	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	101.39	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	S290204	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	190.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291499	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	103.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291786	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	143.14	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	S289778	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	187.66	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	S289238	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	97.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	S289109	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	144.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291308	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	30.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	S290221	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	189.69	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291794	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	63.17	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S292396	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	208.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S292397	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	216.46	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S292747	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	78.26	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291841	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	96.78	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	S288843	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	187.29	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	S290214	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	210.29	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	S289239	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	190.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291743	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	241.54	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291502	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	75.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291900	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	50.32	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291963	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	75.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S291628	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	S289133	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006606	6,009.85	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	9/7/2023	S289771	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006489	103.24	103.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	S286841	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	44.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288127	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	171.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288379	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	69.38	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286570	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	152.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286569	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	156.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286901	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	107.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288120	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286537	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	52.54	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286515	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	172.94	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286486	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	159.98	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286324	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	171.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286483	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	136.02	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286907	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	156.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286285	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286278	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	143.14	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286404	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	64.17	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288461	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	273.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286542	1208--Singapore Math Inc	4310--Materials & Supplies	10136006456	10,254.57	69.54	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	152.03	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286879	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	171.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286458	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	28.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286871	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	273.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286878	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	159.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286585	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286473	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286508	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	175.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286471	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	189.69	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286331	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	188.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286480	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286456	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	1.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288130	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	44.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S286953	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	79.07	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S287375	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	378.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288126	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288460	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288456	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	55.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288133	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288467	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	185.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288470	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	44.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288471	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	206.82	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S287433	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	271.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288128	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	189.64	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288194	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	44.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288188	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	44.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288174	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288374	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	190.02	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288438	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	186.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288476	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	143.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288418	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	270.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288528	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	135.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288573	1208--Singapore Math Inc	4310--Materials & Supplies	10136006456	10,254.57	22.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	269.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288375	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	187.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288463	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	188.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288477	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	144.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	S288842	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	230.35	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288190	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	174.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S286779	1208--Singapore Math Inc	4310--Materials & Supplies	10136006456	10,254.57	267.22	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	281.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288455	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	159.98	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288458	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	143.14	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	S288465	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	85.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	S288480	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006456	10,254.57	513.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	105231	2460--Singapore Math Live	4100--Textbooks & Core Curricu	10136006675	75.00	75.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	9/5/2023	3998	5556--Small Talk OC	5100--SpEd Consultants and Ven	10136006659	1,080.00	1,080.00	In Transit	Speech Services	907--Special Education	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222986	1412--South Coast Conservatory	5880--Instructional Vendors &	20136003570	927.00	927.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268222988	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	10136006553	318.34	186.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	10136006553	318.34	131.67	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268222989	1874--South County Dance Inc.	5880--Instructional Vendors &	10136006629	1,372.50	1,372.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228229	6155--South County Tutoring	5880--Instructional Vendors &	10136006615	225.00	225.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	B-268222990	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	10136006552	2,486.20	2,486.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	B-268205971	5948--South Shore Jiu Jitsu & MMA	5880--Instructional Vendors &	10136006521	125.00	125.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268223002	5487--Southland Ballet Academy	5880--Instructional Vendors &	10136006586	735.00	735.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228230	2583--Spanish Advantage	5880--Instructional Vendors &	20136003555	1,382.25	538.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

			2583--Spanish Advantage	5880--Instructional Vendors &	20136003555	1,382.25	843.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268223012	4111--Spanish Time 123	5880--Instructional Vendors &	20136003581	360.00	80.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4111--Spanish Time 123	5880--Instructional Vendors &	20136003581	360.00	280.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268223014	1540--Stagelight Performing Arts	5880--Instructional Vendors &	20136003569	60.00	60.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	354898338	1264--Staples	4310--Materials & Supplies	20136003614	83.40	83.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/9/2023	3547231596	1264--Staples	4310--Materials & Supplies	20136003590	122.12	89.59	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2023	3547231597	1264--Staples	4310--Materials & Supplies	20136003590	122.12	32.53	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	9/2/2023	3546846066	1264--Staples	4310--Materials & Supplies	20136003478	242.20	17.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	3546846067	1264--Staples	4310--Materials & Supplies	20136003478	242.20	218.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2023	3546846068	1264--Staples	4310--Materials & Supplies	20136003478	242.20	6.67	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225569	5473--STEAM Academy	5880--Instructional Vendors &	20136003591	3,354.00	3,354.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2023	#########	5386-102523	5386--Steve Fraire	5800--Professional Services -		650.00	221.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5386--Steve Fraire	5800--Professional Services -		650.00	429.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2053--Excel Academy Charter School - Warner
10/30/2023	#########	P42481320101	5387--Steve Spangler Science	4100--Textbooks & Core Curricu	10136006701	190.67	190.67	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	494607	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	494608	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	494606	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	494604	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	495671	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	44.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	494609	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	172.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	494603	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006707	475.21	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	489927	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488563	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489939	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	492013	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488558	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488546	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489935	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487349	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488515	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487345	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488529	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491617	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488572	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488533	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488567	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488564	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	493514	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	88.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	493517	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	44.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491610	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	493525	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487362	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	172.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488518	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488520	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489931	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488569	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488532	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488509	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490281	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488574	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489937	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488539	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	174.98	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	493521	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488517	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488523	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489928	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491604	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	44.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491613	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	487352	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490271	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488579	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	492012	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490276	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491601	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	118.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491615	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	493524	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	492089	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488540	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488506	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486011	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	485741	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488576	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490279	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490277	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489925	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488571	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488521	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488524	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489933	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489936	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490273	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	262.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491602	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491606	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	172.18	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	490275	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	491570	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	493522	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	172.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488541	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491607	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488530	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	493516	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	88.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488538	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488519	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	492014	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488557	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488527	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488514	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	486006	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	489929	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	493523	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491608	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	493518	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	44.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488542	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491600	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	490280	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488525	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	493519	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	489932	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488577	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	490278	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488511	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488568	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488575	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/8/2023	492015	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486003	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489934	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488543	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488561	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488548	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	489930	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006545	7,392.48	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	485608	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488595	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488593	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488528	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488550	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488584	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488554	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/7/2023	483920	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	119.46	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487364	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488599	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488601	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488592	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488536	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488603	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	486095	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488589	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	344.37	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488587	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487363	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488604	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488602	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488537	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/1/2023	483479	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488505	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488516	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488590	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	487354	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488581	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.29	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488507	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488560	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	172.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488553	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488597	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488588	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	487350	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487351	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	172.18	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488566	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487355	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488600	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488552	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/1/2023	483478	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488562	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488598	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488583	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/1/2023	483482	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488594	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486002	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488596	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488586	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487359	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	490272	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488547	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486092	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.29	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	487340	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488549	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488556	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488531	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488591	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488559	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488578	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487341	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	118.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488545	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488534	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488565	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487344	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487361	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488513	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	88.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	485742	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486088	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488551	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487360	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488535	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486081	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486012	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	488582	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488512	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	172.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486090	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488570	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487356	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486013	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	486091	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	488571	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	487357	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486090	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	486085	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006444	6,586.18	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236319	5688--Sundance Hills Equestrian Center LLC	5880--Instructional Vendors &	10136006699	399.00	399.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	4163	1305--Supercharged Science	4100--Textbooks & Core Curricu	10136006600	373.00	373.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/25/2023	#########	5390-102523	5390--Susan Houle	5800--Professional Services -		650.00	429.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5390--Susan Houle	5800--Professional Services -		650.00	221.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236322	5833--Susan Sanders	5880--Instructional Vendors &	10136006678	180.00	180.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225570	6178--Sylvia's Design Studio	5880--Instructional Vendors &	20136003549	140.00	140.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	632125	2536--TalkBox.Mom	4100--Textbooks & Core Curricu	10136006591	374.10	374.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	629578	2536--TalkBox.Mom	4100--Textbooks & Core Curricu	10136006442	370.66	370.66	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	9/8/2023	B-268200618	v3037--Tarvn Sains	5880--Instructional Vendors &	10136006539	1,450.00	1,450.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	242876885	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006658	102.13	72.64	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	241821685	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006658	102.13	29.49	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/8/2023	239727144	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006568	160.93	82.94	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	241528627	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006568	160.93	26.52	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
			5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006568	160.93	51.47	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
10/10/2023	9/1/2023	238832049	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006418	126.97	47.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	238278082	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006418	126.97	48.74	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	238274217	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	10136006418	126.97	30.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	9/8/2023	52350	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	80.43	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/8/2023	52352	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	121.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2023	52235	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	224.26	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	52112	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	72.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	52466	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	72.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	52113	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	72.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	52353	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	80.43	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	52354	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	159.33	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	52351	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006582	1,006.24	121.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	51659	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	121.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51803	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	74.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	51796	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	45.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	51484	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	45.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51806	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	104.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51462	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	45.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	51805	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	58.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	51799	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	45.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51801	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	91.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51797	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	72.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	51804	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006453	781.87	72.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225577	1071--Terra Arts Foundation	5880--Instructional Vendors &	10136006638	7,902.22	6,102.22	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1071--Terra Arts Foundation	5880--Instructional Vendors &	10136006638	7,902.22	1,800.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268228236	1071--Terra Arts Foundation	5880--Instructional Vendors &	10136006559	200.00	200.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268205975	5682--The Art House	5880--Instructional Vendors &	10136006515	260.00	130.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5682--The Art House	5880--Instructional Vendors &	10136006515	260.00	130.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225580	1917--The Center Stage Studio	5880--Instructional Vendors &	10136006589	1,067.91	1,067.91	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225581	v16222--The Claremont Club	5880--Instructional Vendors &	10136006574	1,555.00	1,555.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	58677	1102--The Classical Historian	4100--Textbooks & Core Curricu	10136006604	81.09	81.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225582	6181--The Coder School Corona	5880--Instructional Vendors &	20136003567	67.50	67.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268200619	6181--The Coder School Corona	5880--Instructional Vendors &	20136003527	202.50	202.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	#########	B-268221361	1984--The Colburn School	5880--Instructional Vendors &	20136003514	458.26	281.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1984--The Colburn School	5880--Instructional Vendors &	20136003514	458.26	177.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	211525A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	20136003477	50.48	50.48	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	3003	1970--The Etiquette Factory	4100--Textbooks & Core Curricu	10136006450	169.00	169.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	20230930-4	4201--The Home Scientist	4310--Materials & Supplies	10136006645	251.80	251.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	9/8/2023	20230908-05	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	177.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	20230908-10	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	327.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	20230908-09	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	251.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	20230908-06	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	177.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	20230908-04	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	327.80	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	20230908-07	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	177.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	20230908-08	4201--The Home Scientist	4310--Materials & Supplies	10136006579	1,615.80	177.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/31/2023	#########	5229-110123	5229--The Irvine Co/One Technology	5610--Facility Rents & Leases		6,991.31	4,614.26	In Transit	11.01.23-11.30.23 Rent	912--Administration/Office	2053--Excel Academy Charter School - Warner
			5229--The Irvine Co/One Technology	5610--Facility Rents & Leases		6,991.31	2,377.05	In Transit	11.01.23-11.30.23 Rent	912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	SI-191855	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006650	788.42	241.31	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-191681	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006650	788.42	234.61	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1978--The Logic of English	4310--Materials & Supplies	10136006650	788.42	14.93	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188863	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006650	788.42	20.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-191870	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006650	788.42	230.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	SI-189613	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006650	788.42	46.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	SI-190961	1978--The Logic of English	4310--Materials & Supplies	10136006587	3,031.75	15.56	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	139.79	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	SI-190157	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	179.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	SI-190447	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	77.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189246	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	96.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189236	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	303.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189243	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	317.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	SI-190198	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	72.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-189237	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	120.04	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	SI-189611	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	46.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2023	SI-190331	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	233.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-190916	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	75.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2023	SI-189625	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	210.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189240	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	361.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-190942	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	98.34	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-191210	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	69.69	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2023	SI-189631	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	209.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	SI-190164	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006587	3,031.75	404.43	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	#########	SI-188520	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	160.74	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188352	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	233.40	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188249	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	28.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188963	1978--The Logic of English	4310--Materials & Supplies	10136006448	3,281.22	15.35	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188361	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	239.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188838	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	64.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188305	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	239.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188300	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	28.12	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188296	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	246.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188969	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	96.78	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188836	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	1.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188980	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	84.26	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188830	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	141.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188949	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	239.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189179	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	241.31	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189176	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	317.66	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-189233	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	241.31	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188962	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	242.86	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	SI-188953	1978--The Logic of English	4310--Materials & Supplies	10136006448	3,281.22	145.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	34.62	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	SI-188951	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006448	3,281.22	239.23	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225585	4166--The Writer's Workshop for Kids	5880--Instructional Vendors &	20136003552	120.00	120.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	207128	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006671	515.81	29.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2023	207000	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006671	515.81	276.87	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	207115	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006671	515.81	208.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/8/2023	207020	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	206979	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	30.84	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	206900	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	220.05	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	207043	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	159.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	207070	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	#########	207048	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	217.36	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	206984	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	136.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	206987	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006605	1,306.87	225.44	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	206902	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	206779	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	301.15	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	206901	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	42.73	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	206903	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	206907	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	206908	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	206978	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	296.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	206906	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	206909	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006462	1,594.18	159.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/20/2023	#########	417229	2134--Timberdoodle	4310--Materials & Supplies	10136006580	1,815.68	557.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	418380	2134--Timberdoodle	4100--Textbooks & Core Curricu	10136006580	1,815.68	1,112.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2023	418962	2134--Timberdoodle	4100--Textbooks & Core Curricu	10136006580	1,815.68	146.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	7159827	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003593	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	#########	7050868	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003473	75.00	75.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225588	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	20136003546	998.00	998.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225590	2267--Top Billing Entertainment Performance	5880--Instructional Vendors &	10136006612	70.00	70.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225592	3086--Torres Fine Arts Instruction	5880--Instructional Vendors &	20136003573	275.00	275.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	9/5/2023	200199865	1307--TouchMath Acquisition LLC	4100--Textbooks & Core Curricu	10136006590	258.97	258.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268246512	2717--Tree of Knowledge	5880--Instructional Vendors &	10136006696	55.00	55.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225594	5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	20136003547	640.00	320.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	20136003547	640.00	320.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	00002E01V5423	1649--UPS	5930--Postage	10136006667	496.47	168.80	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136006667	496.47	327.67	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/20/2023	#########	00002E01V5413	1649--UPS	5930--Postage	10136006556	244.74	83.21	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136006556	244.74	161.53	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/11/2023	#########	00002E01V5403	1649--UPS	5930--Postage	10136006544	208.88	137.86	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136006544	208.88	71.02	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	00002E01V5393	1649--UPS	5930--Postage	10136006531	175.93	116.11	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136006531	175.93	59.82	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/10/2023	#########	00002E01V5383	1649--UPS	5930--Postage	10136006461	231.90	153.05	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136006461	231.90	78.85	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268228238	5717--Urban Youth Park	5880--Instructional Vendors &	10136006566	359.00	359.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225600	2211--Valerie Marich Music	5880--Instructional Vendors &	10136006620	200.00	200.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	9945544989	5421--Verizon Wireless	5910--Telephone	10136006465	1,409.91	479.37	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5421--Verizon Wireless	5910--Telephone	10136006465	1,409.91	930.54	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225602	2627--Veronica Richards Violin Studio	5880--Instructional Vendors &	10136006577	250.00	150.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2627--Veronica Richards Violin Studio	5880--Instructional Vendors &	10136006577	250.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228239	2127--Waterfront Education	5880--Instructional Vendors &	20136003548	200.00	200.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225605	1761--We Spark Learning	5880--Instructional Vendors &	10136006634	296.00	296.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	1652	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136006640	5,312.50	1,137.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1687	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136006640	5,312.50	812.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1681	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136006640	5,312.50	1,087.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	#########	1651	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136006640	5,312.50	1,137.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	#########	1637	5443--Well-Trained Mind Academy, Inc.	4100--Textbooks & Core Curricu	10136006640	5,312.50	1,137.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225606	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	10136006597	189.00	189.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/31/2023	#########	B-268228240	6145--West Coast Services	5880--Instructional Vendors &	Voided - 20136003566	-100.00	-100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268228240	6145--West Coast Services	5880--Instructional Vendors &	20136003566	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268236310	2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136006686	1,961.50	399.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136006686	1,961.50	1,562.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2023	#########	5427-102823	5427--William Hall	5800--Professional Services -		450.00	297.00	In Transit	Stipend - 10.01.23-10.31.23 - H. Gasca Eval	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5427--William Hall	5800--Professional Services -		450.00	153.00	In Transit	Stipend - 10.01.23-10.31.23 - H. Gasca Eval	911--Executive Administration	2073--Excel Academy Charter School - Helendale
10/25/2023	#########	5427-102523	5427--William Hall	5800--Professional Services -		650.00	429.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5427--William Hall	5800--Professional Services -		650.00	221.00	In Transit	Board Stipend - 10.01.23-10.31.23	911--Executive Administration	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	INV38244	6102--Wilson Language Training Corporation	4100--Textbooks & Core Curricu	10136006705	95.00	32.30	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			6102--Wilson Language Training Corporation	4100--Textbooks & Core Curricu	10136006705	95.00	62.70	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225608	1033--WM Music Lessons	5880--Instructional Vendors &	20136003587	1,535.00	695.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1033--WM Music Lessons	5880--Instructional Vendors &	20136003587	1,535.00	840.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225615	4121--Wm Tutoring Services	5880--Instructional Vendors &	10136006630	60.00	60.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	EX1-2023	6166--Word2go Creative (dba Zoolokids)	4100--Textbooks & Core Curricu	10136006571	73.27	73.27	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/30/2023	#########	B-268236327	2092--World Elite Gymnastics	5880--Instructional Vendors &	10136006668	102.00	102.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	#########	B-268241459	3212--WriteAtHome, Inc.	5880--Instructional Vendors &	20136003618	6,388.50	2,769.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	20136003618	6,388.50	3,619.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225617	1586--Writtenburg Door	5880--Instructional Vendors &	20136003575	9,818.50	2,787.75	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1586--Writtenburg Door	5880--Instructional Vendors &	20136003575	9,818.50	7,030.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/23/2023	#########	B-268225622	2255--Yamaha Music School Cerritos/Chino H	5880--Instructional Vendors &	10136006625	877.60	224.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2255--Yamaha Music School Cerritos/Chino H	5880--Instructional Vendors &	10136006625	877.60	653.60	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	#########	B-268215996	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	10136006493	165.00	165.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2023	#########	B-268225629	2309--Zak Barnett Studios	5880--Instructional Vendors &	10136006578	399.00	399.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	10/10/2023	#########	64509	1217--Zoo Phonics	4100--Textbooks & Core Curricu	10136006441	451.20	451.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/30/2023	#########	INV224237470	5437--Zoom Video Communications Inc.	5940--Technology Services	10136006711	6,450.00	2,193.00	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
				5437--Zoom Video Communications Inc.	5940--Technology Services	10136006711	6,450.00	4,257.00	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
	10/11/2023	#########	INV217136751	5437--Zoom Video Communications Inc.	5940--Technology Services	10136006543	28.49	18.80	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
				5437--Zoom Video Communications Inc.	5940--Technology Services	10136006543	28.49	9.69	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313							**##########**	**1,216,634.96**			

Company name: Excel Academy Charter Schools
Report name: Check register
Created on: 2053--Excel Academy Charter School - Warner & 2073--Excel Academy Charter School - Helendale

Bank	Date	Bill date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Amount applied	Cleared	Memo	Department	Location
CHASE 9313 - Chase Bank	Account no: 215769313											
	11/2/2023	10/26/2023	B-268249853	5999--Gracie Barra RSM	5880--Instructional Vendors &	10136006726	400.00	400.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	9/29/2023	344234	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	197.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		10/5/2023	244820	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	87.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/25/2023	477426	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	87.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	9/25/2023	494605	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		10/5/2023	495709	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/23/2023	488508	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/9/2023	495874	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	43.05	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/9/2023	495875	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/3/2023	4853	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006717	329.55	215.70	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/5/2023	4895	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006717	329.55	113.85	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/20/2023	430985	6195--Language Network, Inc.	5800--Professional Services -	10136006721	316.55	107.63	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
				6195--Language Network, Inc.	5800--Professional Services -	10136006721	316.55	208.92	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
	11/2/2023	10/13/2023	KH3004468	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006737	304.71	304.71	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/27/2023	B-268249863	5919--Waterworks Swim School La Habra	5880--Instructional Vendors &	10136006728	266.30	266.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/27/2023	B-268249861	5902--Waterworks Swim School Diamond Bar	5880--Instructional Vendors &	10136006735	236.01	236.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/3/2023	242886290	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	55.41	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
				5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	107.57	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
		10/9/2023	243507123	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	38.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/23/2023	B-268246531	5575--Red Dragon Karate	5880--Instructional Vendors &	10136006724	199.00	199.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/4/2023	18676	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	97.72	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/4/2023	18675	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/4/2023	18683	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	9/18/2023	955921585	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136006733	88.39	88.39	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/10/2023	3.90476E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006738	73.64	73.64	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/4/2023	536663	1179--Home Science Tools	4310--Materials & Supplies	10136006741	44.71	44.71	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	9/22/2023	IN-6107	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136006740	16.49	16.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/10/2023	207143	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006715	1.85	1.85	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/23/2023	101323	6189--Chuck E. Cheeses	5841--Community Marketing	10136006722	6,075.44	4,009.79	In Transit		914--Community Engagement	2053--Excel Academy Charter School - Warner
				6189--Chuck E. Cheeses	5841--Community Marketing	10136006722	6,075.44	2,065.65	In Transit		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	11/2/2023	8/29/2023	BI0027687	1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	136.07	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	574.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/29/2023	BI0027686	1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	65.58	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	546.82	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/31/2023	BI0028351	1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	166.20	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	778.69	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/30/2023	BI0027967	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	25.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/15/2023	50520	5353--Partners in Special Education	5100--SpEd Consultants and Ven	10136006713	2,177.50	2,015.00	In Transit	Nursing Services and Assessment	907--Special Education	2053--Excel Academy Charter School - Warner
		10/15/2023	50521	5353--Partners in Special Education	5100--SpEd Consultants and Ven	10136006713	2,177.50	162.50	In Transit	Nursing Services	907--Special Education	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/15/2023	100-29578	6221--Catalina Island Marine Institute	5835--Field Trips	10136006716	1,105.00	375.70	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				6221--Catalina Island Marine Institute	5835--Field Trips	10136006716	1,105.00	729.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/4/2023	286433	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006734	961.33	469.13	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/3/2023	286418	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006734	961.33	492.20	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	9/21/2023	5064021	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003624	851.20	37.46	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/17/2023	5031586	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	381.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/6/2023	5070457	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	19.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/26/2023	5066212	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	132.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/11/2023	5072276	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	63.16	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		9/13/2023	5059161	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	104.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		10/6/2023	5070456	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	34.03	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		10/6/2023	5070455	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	79.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/17/2023	6790084	5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	95.00	In Transit	SAI Services	907--Special Education	2053--Excel Academy Charter School - Warner
				5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	202.50	In Transit	APE Services	907--Special Education	2073--Excel Academy Charter School - Helendale
				5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	405.00	In Transit	APE Services	907--Special Education	2053--Excel Academy Charter School - Warner
		10/17/2023	6790068	5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	101.25	In Transit	APE Services	907--Special Education	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/19/2023	923	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	10136006742	725.00	725.00	In Transit	Speech Services	907--Special Education	2073--Excel Academy Charter School - Helendale
	11/2/2023	8/28/2023	SINV7272	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/30/2023	SINVB113	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/30/2023	SINVB115	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		9/26/2023	SINV7977	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/27/2023	B-268249855	2113--Alison Maitlen	5880--Instructional Vendors &	10136006727	675.00	675.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/28/2023	B-268249848	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003633	640.00	400.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003633	640.00	240.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	9/30/2023	1079	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003625	616.61	208.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003625	616.61	408.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	9/10/2023	10553	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	10136006739	588.28	588.28	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/18/2023	9206905	5147--Document Tracking Services	5830--Non-Instructional Softwa	10136006729	544.00	184.96	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
				5147--Document Tracking Services	5830--Non-Instructional Softwa	10136006729	544.00	359.04	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	11/2/2023	10/25/2023	B-268246536	v3174--Multiriver Studios LLC	5880--Instructional Vendors &	10136006714	498.00	498.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/26/2023	B-268249857	1397--Karis Academy	5880--Instructional Vendors &	20136003630	492.95	492.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/30/2023	B-268249860	4186--Kidz Golf Club	5880--Instructional Vendors &	20136003627	480.00	480.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/2/2023	10/6/2023	INV183544	99950--Riverside Insights	4350--Other Supplies - Materia	20136003621	466.76	308.06	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
				99950--Riverside Insights	4350--Other Supplies - Materia	20136003621	466.76	158.70	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
	11/2/2023	10/18/2023	EX2023.09	5400--Therapy in Action	5100--SpEd Consultants and Ven	10136006723	440.00	440.00	In Transit	OT Services	907--Special Education	2073--Excel Academy Charter School - Helendale

11/2/2023	10/18/2023	B-268246529	5484--Learning with Laurel	5880--Instructional Vendors &	20136003622	412.50	412.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	9/29/2023	S294161	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	85.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2023	S294835	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	44.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	S293752	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	45.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2023	S295114	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	96.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2023	S294160	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	85.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2023	S294926	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	55.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/18/2023	B-268246535	1259--Rok Music Academy of Long Beach	5880--Instructional Vendors &	20136003628	340.00	340.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/2/2023	9/27/2023	INV1297276	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297277	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	51.99	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/26/2023	INV1296993	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297275	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.70	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/27/2023	INV1297284	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.85	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/27/2023	INV1297282	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.70	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/28/2023	INV1297600	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.85	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/27/2023	INV1297274	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/2/2023	10/22/2023	B-268246530	2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136003629	181.25	181.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/2/2023	10/28/2023	00002E01V5433	1649--UPS	5930--Postage	10136006731	102.14	67.41	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	10136006731	102.14	34.73	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
11/2/2023	9/28/2023	7159770	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003626	100.00	75.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003626	100.00	25.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/9/2023	B-268228240	6145--West Coast Services	5880--Instructional Vendors &	20136003620	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/26/2023	B-268246533	2738--Veronica Gutierrez	5880--Instructional Vendors &	20136003631	67.50	67.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/3/2023	9/20/2023	1DPN-C134-3Q44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1RR6-LV7W-HVV3	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	70.40	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	36.27	In Transit	915--Technology	2073--Excel Academy Charter School - Helendale
	9/13/2023	1TN7-3FHK-3QM1	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	23.08	In Transit	915--Technology	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	44.80	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
	9/20/2023	16TD-GDPP-9NF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	89.21	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/22/2023	1GNF-W3YH-LHPW	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	14.16	In Transit	915--Technology	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	27.48	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
	9/20/2023	17QC-KV3M-CVFM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	73.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1G6Q-7X77-CDJ9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	64.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1DPN-C134-1C4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	136.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1HLH-GR1T-161N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	108.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1MKJ-TTJ7-CRRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	11GY-QFVL-T7Q1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	9.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1LC9-WCLW-KK6X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1PLT-N49D-H6P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	68.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1KXR-4C7W-LH6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	9.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2023	11K3-6KXN-DPGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K4C-HTLH-6TYX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	56.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1TYG-VM1M-KVFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	42.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	17QC-KV3M-N7TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	54.67	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1D11-H3V1-DMTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	56.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1GRM-31PQ-J LRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1D11-H3V1-C397	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	15.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	11FG-6GK6-QM16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1RR6-LV7W-6NLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	80.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2023	11X7-F9X6-31DY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	35.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1MWM-JJT9-J M64	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	27.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1V4P-9HGW-HCJ W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	11.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1GRM-31PQ-K1KC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	75.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1C3C-GXUG-CLK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	93.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1MHT-J949-63FF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	55.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	13Y9-P4DP-KD7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	79.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	16K4-3H1M-CMXQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	15.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1W77-JTHF-44DX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	34.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1LDH-Y6Q9-XXLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	91.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2023	1RGQ-3V67-1Q6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	56.22	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1MHT-J949-K161	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	50.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1YVL-TW4W-L6DH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	42.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	14.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2023	1D11-H3V1-QMK3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1KDQ-C9YG-P3YT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	255.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1R6N-LD14-LDHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	156.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	16K4-3H1M-4WJQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	14.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1HLH-GR1T-CYQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	100.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	13Y9-P4DP-PMNV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	5.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	13W3-4KDK-9GMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	36.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1G6Q-7X77-716F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	78.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2023	11LM-9LYH-3DMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	17XT-7K37-C669	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	71.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1RLT-N49D-NV6Y	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	94.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1Y1W-TCY7-DTF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	33.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	16TD-GDPP-J3RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	49.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2023	11TH-LTRF-1XW0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	16.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1MHT-J 949-6CLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	31.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1TYG-VM1M-4HTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1JGP-VW13-JJ F1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	48.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1DPN-C134-HKWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	116.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	13Y9-P4DP-6HLD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	78.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1LC9-WCLW-1KGJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	32.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1G6Q-7X77-4YD9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2023	11W1-4PFT-4PVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	86.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1YVL-TW4W-CCVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	309.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1MKJ-TTJ7-CP1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	23.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1NR0-3VMY-DX6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1K4C-HTLH-L1T7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	85.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1PR4-CW6Y-J6K3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	111.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	13Y9-P4DP-LG6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	67.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1CPC-VJ 4K-PFR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	18.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1W77-JTHF-79TM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	29.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	7.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1KXR-4C7W-KFKV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	50.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1CLW-7Y7V-P14R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	11.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1NC1-WQL1-FVWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	258.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1TVV-W4QV-R4TC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	30.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1W77-JTHF-6NNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	10.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1GNF-W3YH-HGD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	35.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1TVV-W4QV-PVQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	111.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	16TD-GDPP-4QX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	15.42	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1WM9-L4XD-J9RP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1WM9-L4XD-4PC1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	18.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2023	1G6Q-7X77-QFFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	48.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1K4C-HTLH-6N13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1TYG-VM1M-4XCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	22.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1TYG-VM1M-3WVF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	17.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1Q4D-MGTK-4PFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	10.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1R6N-LD14-6KY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	47.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1LR3-W74J-TTJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	46.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1CLW-7Y7V-F3GV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	21.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1CLW-7Y7V-9HP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	33.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1G6Q-7X77-LM6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	21.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1GRM-31PQ-19J 9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	253.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1MHT-J949-79NJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	18.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	16TD-GDPP-CJW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	174.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2023	11K3-6KXN-FTXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	276.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/21/2023	1Q4D-MGTK-K7RG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	128.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1KDQ-C9YG-KF7J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	93.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1KXR-4C7W-N4MM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	27.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1PR4-CW6Y-N3G3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	149.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2023	1DNX-RGJN-MRRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	151.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1KXR-4C7W-DVF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	16TR-CP6F-9WDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	3.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1CLW-7Y7V-NN49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	145.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1MKJ-T7J 7-6FMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	107.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2023	1DP4-3C4V-3DJ N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	239.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2023	1W77-1THF-6N3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	54.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1C3C-GXLG-4TWK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	9.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1CLW-7Y7V-MVVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	57.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2023	1YY9-RLKJ-1PR4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	13.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1PR4-CW6Y-C9KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	145.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1Y1W-TCY7-DPW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	18.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/3/2023	10/6/2023	202217-66718	5470--Florida Virtual School	4100--Textbooks & Core Curricu	20136003623	7,050.00	5,625.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5470--Florida Virtual School	4100--Textbooks & Core Curricu	20136003623	7,050.00	1,425.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/11/2023	9334552	1180--Houghton Mifflin Harcourt Publishing Co.	4310--Materials & Supplies	10136006778	156.96	77.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	9334526	1180--Houghton Mifflin Harcourt Publishing Co.	4310--Materials & Supplies	10136006778	156.96	79.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-268257573	3084--Marcos Moscat	5880--Instructional Vendors &	10136006760	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258030	2609--Candi Chavez	5880--Instructional Vendors &	10136006768	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/28/2023	18642	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006781	103.97	68.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	18737	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006781	103.97	34.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/16/2023	423210	2134--Timberdoodle	4100--Textbooks & Core Curricu	10136006801	101.96	101.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/2/2023	200200243	1307--TouchMath Acquisition LLC	4310--Materials & Supplies	10136006762	61.26	61.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/10/2023	23596536	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	1.00	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/10/2023	23598222	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	36.34	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	17.73	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	10/18/2023	103261	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006793	36.94	36.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	9/6/2023	1.29258E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006744	35.10	35.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258307	2572--Focus Dance Center	5880--Instructional Vendors &	10136006747	35.00	35.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/16/2023	DIR11088966	5417--Educational Development Corporation	4310--Materials & Supplies	10136006785	30.48	30.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/13/2023	US-2023-00555776	5899--Lulu Press, Inc.	4350--Other Supplies - Materia	10136006751	26.42	26.42	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	4/4/2023	INV289	1163--CM School Supply, Inc.	4310--Materials & Supplies	10136006758	22.36	22.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268257642	5864--Aquatic Explorations and Safety Training	5880--Instructional Vendors &	10136006749	338.00	338.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268258021	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	10136006795	300.00	300.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-268258011	6049--Blossom Hill Ranch LLC	5880--Instructional Vendors &	10136006809	295.00	295.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/27/2023	535168	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	149.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	540258	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	72.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	540240	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	72.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/24/2023	B-268258165	6147--DK Tutoring	5880--Instructional Vendors &	10136006806	290.00	290.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/1/2023	B-268258029	1424--California Gymnastics, LLC	5880--Instructional Vendors &	10136006743	281.00	281.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/4/2023	207132	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006759	271.87	241.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	207149	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006759	271.87	29.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/26/2023	B-268258196	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	10136006779	250.00	250.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/10/2023	286564	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006787	240.35	208.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	286530	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006787	240.35	31.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258177	5976--Epic Surf Skills	5880--Instructional Vendors &	10136006791	220.00	220.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/12/2023	4998	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006748	215.70	215.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/2/2023	B-268257665	3015--Art Steps, Inc. Costa Mesa	5880--Instructional Vendors &	10136006769	203.00	203.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	8/20/2023	IN-5819	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136006766	202.97	189.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	IN-6090	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136006766	202.97	13.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258009	6162--Blooming Anomaly	5880--Instructional Vendors &	10136006794	200.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258035	6165--Catherine Croisette Cello	5880--Instructional Vendors &	10136006745	200.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/19/2023	4.22355E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006753	192.19	103.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	4.23889E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006753	192.19	89.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/18/2023	20231018-8	4201--The Home Scientist	4310--Materials & Supplies	10136006808	177.10	177.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/17/2023	53487	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006752	166.42	107.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	53351	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006752	166.42	58.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/27/2023	B-268258168	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136006773	748.00	748.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258173	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006798	735.00	485.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006798	735.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258027	v3140--Cadenza Music Academy	5880--Instructional Vendors &	10136006796	565.00	565.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/1/2023	14329	5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	128.86	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	250.14	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
	10/2/2023	14311	5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	59.50	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	115.50	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	11/3/2023	B-268258304	5822--Felton Ninja Academy	5880--Instructional Vendors &	10136006772	532.00	532.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/16/2023	S295846	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	85.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2023	S295558	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	75.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/16/2023	S295675	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	171.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	S295986	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	186.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258161	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	10136006800	507.50	507.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/14/2023	10/30/2023	B-268258170	2506--KidsArt Claremont Inc.	5880--Instructional Vendors &	10136006782	496.00	496.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268257640	6125--Applause Music Academy Rancho Cucam	5880--Instructional Vendors &	10136006784	492.00	492.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	8/21/2023	4459391	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	104.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2023	4457407	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	102.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2023	4457621	1156--Barnes and Noble	4310--Materials & Supplies	10136006804	412.85	30.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	4465555	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	17.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	4462528	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	126.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2023	4457409	1156--Barnes and Noble	4310--Materials & Supplies	10136006804	412.85	30.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/21/2023	B-268258006	5996--Belmont Music Studio Music Lessons	5880--Instructional Vendors &	10136006750	400.00	400.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/31/2023	69768	3208--Texthelp	4101--Textbooks & Core Curricu	10136006792	393.75	259.87	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
			3208--Texthelp	4101--Textbooks & Core Curricu	10136006792	393.75	133.88	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	10/13/2023	SI-193426	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	64.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	SI-193237	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	213.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	SI-193240	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	74.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1978--The Logic of English	4310--Materials & Supplies	10136006803	392.48	39.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/19/2023	918707	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006776	388.66	78.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	918585	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006776	388.66	309.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258171	3245--KidsArt Glendora Inc.	5880--Instructional Vendors &	10136006774	376.00	376.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/2/2023	B-268257661	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136006771	365.00	203.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136006771	365.00	162.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/13/2023	99551	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	87.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/19/2023	300093	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	411594	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	118.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258005	v3063--Belami A. Dufrene	5880--Instructional Vendors &	10136006790	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/26/2023	3934097	5108--CliftonLarsonAllen LLP	5820--Audit & CPA	10136006767	9,292.50	3,159.45	In Transit	909--Business Services	2073--Excel Academy Charter School - Helendale
			5108--CliftonLarsonAllen LLP	5820--Audit & CPA	10136006767	9,292.50	6,133.05	In Transit	909--Business Services	2053--Excel Academy Charter School - Warner
11/14/2023	9/1/2023	BI0028366	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	1,383.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	238.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2023	BI0030637	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	455.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	52.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2023	BI0030049	1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	99.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	169.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	BI0029785	1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	73.33	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	BI0027968	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	24.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	BI0027867	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	24.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2023	BI0029158	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	78.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	18.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2023	BI0029369	1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	75.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	197.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	BI0027914	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	26.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	BI0027743	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	253.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	BI0027700	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	747.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	210.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2023	BI0028177	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	166.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	99.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	BI0027696	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	854.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	211.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	BI0027961	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	24.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	BI0027913	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	25.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	BI0029070	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	73.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	BI0027742	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	201.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-268258149	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	10136006797	4,715.00	4,715.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268258024	1355--C3 Classes, LLC	5880--Instructional Vendors &	10136006754	2,973.74	2,973.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/26/2023	SINV7990	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	238.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	SINV8053	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2023	SINV8170	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	SINV7980	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	SINV8240	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	SINV7992	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	357.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	SINV8239	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	357.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	SINV8020	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2023	SINV8163	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	476.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/25/2023	B-268257660	5641--Ark Academy	5880--Instructional Vendors &	10136006757	1,420.00	565.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5641--Ark Academy	5880--Instructional Vendors &	10136006757	1,420.00	855.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/2/2023	B-268257996	3052--Art Steps, Inc.	5880--Instructional Vendors &	10136006775	1,122.00	1,122.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/4/2023	B-268258036	6023--Celebration Education	5880--Instructional Vendors &	10136006807	1,120.00	1,120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/5/2023	491603	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	88.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	489926	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491609	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491605	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	43.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	491614	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	215.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2023	488510	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	118.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	489940	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	87.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	490274	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	44.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491611	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2023	485738	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	494670	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	43.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	489938	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	623867795	6015--Granite Telecommunications	5910--Telephone	10136006761	930.64	316.42	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	10136006761	930.64	614.22	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258016	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006764	901.75	118.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006764	901.75	783.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/30/2023	B-268257637	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	10136006756	820.00	328.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6124--Applause Music Academy Glendora	5880--Instructional Vendors &	10136006756	820.00	492.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/17/2023	MA32597271	1151--Apple Inc	4310--Materials & Supplies	10136006783	810.34	405.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	MA27029383	1151--Apple Inc	4310--Materials & Supplies	10136006783	810.34	405.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/4/2023	B-268258014	2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136006786	808.40	176.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136006786	808.40	631.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	9947985169	5421--Verizon Wireless	5910--Telephone	10136006777	802.26	272.77	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5421--Verizon Wireless	5910--Telephone	10136006777	802.26	529.49	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	10/10/2023	8025	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006755	762.65	167.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2023	8027	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006755	762.65	486.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	10/12/2023	8028	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006755	762.65	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/4/2023	00002E01V5443	1649--UPS	5930--Postage	10136006789	677.62	230.39	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136006789	677.62	447.23	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	10/27/2023	5121-112423	5121--Cox Business	5910--Telephone	10136006780	204.42	69.50	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5121--Cox Business	5910--Telephone	10136006780	204.42	134.92	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268258022	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	20136003640	150.00	150.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/29/2023	B-268258003	1061--Art With Aunt Jes	5880--Instructional Vendors &	20136003636	140.00	140.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/30/2023	B-268258031	2391--Christian Classical Conservatory LLC	5880--Instructional Vendors &	20136003667	105.56	105.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/25/2023	B-268257998	6150--Art Studio Pillar	5880--Instructional Vendors &	20136003644	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	INV1297278	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.70	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297280	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.85	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/27/2023	INV1297283	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258034	5475--Carrier Shell Curriculum	5880--Instructional Vendors &	20136003675	85.00	85.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/1/2023	B-268258156	2964--Corona Inline	5880--Instructional Vendors &	20136003657	73.34	73.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/13/2023	INV-BeLAU-5837	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003651	69.99	69.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258172	3250--Edward V. West	5880--Instructional Vendors &	20136003652	68.75	68.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268257633	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	20136003648	56.00	56.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	Kim - October	2279--Cogito International, Inc	5880--Instructional Vendors &	20136003647	312.50	312.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/9/2023	KE-8976613310092317	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	20136003671	253.52	253.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/25/2023	B-268257628	6086--Alicia Jones Coaching	5880--Instructional Vendors &	20136003638	250.00	250.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/31/2023	B-268258012	3329--Blue Buoy Swim School	5880--Instructional Vendors &	20136003637	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/3/2023	B-268258302	1789--Fashion Camp - Create. Design. Sew. LLı	5880--Instructional Vendors &	20136003676	247.50	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1789--Fashion Camp - Create. Design. Sew. LLı	5880--Instructional Vendors &	20136003676	247.50	107.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/1/2023	B-268258007	2149--Bionerds	5880--Instructional Vendors &	20136003654	239.00	239.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258018	5829--Broadway Gymnastics School	5880--Instructional Vendors &	20136003665	236.00	236.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/1/2023	B-268257635	3330--American Tiger Martial Arts & Fitness	5880--Instructional Vendors &	20136003642	219.00	219.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	8/18/2023	268018962	5553--Active Kids	4100--Textbooks & Core Curricu	20136003646	210.00	210.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268257602	2022--A+ In Home Tutors, Inc.	5880--Instructional Vendors &	20136003643	210.00	210.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/2/2023	B-268258308	4174--FortePiano Music School	5880--Instructional Vendors &	20136003662	179.00	179.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/1/2023	B-268258309	5481--Freedom in Motion Gym, LLC	5880--Instructional Vendors &	20136003678	170.00	170.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1CLW-7Y7V-XN7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	14X9-YYQT-J NFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	49.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	14P9-MTRX-CPPF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	16.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1VD4-QRCL-6T9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	23.36	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/29/2023	1JHW-F9RG-LYG9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	88.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1KXR-4C7W-PMPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	173.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	1RLM-NFW3-614R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.52	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.82	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/22/2023	1HLH-GR1T-LPMR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	56.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	16TD-GDPP-XDGY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	244.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1R6N-LD14-XPM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	44.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	1FHP-7M3G-JHQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	46.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	16RT-HQ4R-HXHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	11.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	1TFC-KF4K-J MYT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	45.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2023	1WLN-9RHM-CKLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/24/2023	1JG4-W4LP-YNCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	1TYG-VM1M-TQT3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	16.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2023	1PQC-VMPF-944V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	319.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1KW4-Q1C9-11N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	156.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	1KMF-MWNL-PY4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	64.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	1DDY-T9NR-J DVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	16.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2023	13WX-X3RG-FM9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	108.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/30/2023	1H4R-YNFF-VC6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	20.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2023	1H7Y-YD9J-FF17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	17.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1T6L-V494-VCWG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	159.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	13TC-W7RK-GGVH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	56.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2023	16LN-6MNQ-KV1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	114.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2023	1LC9-WCLW-XQMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	30.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1CXM-D7VY-VRLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	18.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	16HQ-6N89-GY16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	11.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1PR4-CW6Y-VY3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	32.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	1Q1R-MNVN-47Y4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.83	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.56	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	9/26/2023	1L9J-6TLQ-34KK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2023	1QFP-4MJ Q-9X9V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	22.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	1DDY-T9NR-GYXQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	1P4N-64HF-F4CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	54.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2023	1PMM-CWQ9-1X97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.86	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.61	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	9/27/2023	1QR6-NW4F-CPV4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	12.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2023	1RQ9-FYDM-M9P4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	31.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	38.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	17PX-NKFV-J 1TQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	74.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	76.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1CXM-D7VY-VXRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	1Y93-PL3P-GQN7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	34.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1RQ9-FYDM-7674	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	72.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2023	1VXK-J D6P-N9HF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1JHW-F9RG-17YX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	15.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	127.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	14V4-7PWW-CFR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	14.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2023	1X37-1NRX-LGK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	206.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	1N9N-LN1F-7VGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	19.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2023	1D11-H3V1-V4L5	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	33.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2023	1CVP-3KGH-GDND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	53.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2023	1KW4-Q1C9-FW4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	37.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	1KXR-4C7W-PXKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1J GK-F3QY-9NL1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	66.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1T4R-C3W6-67WN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	56.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	16TR-CP6F-QCLX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	144.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1J71-CVV6-GYWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1P4N-64HF-339G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	18.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2023	1MC9-NFVY-J R7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	72.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

9/23/2023	1JG4-W4LP-Q3XP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	20.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	11GR-W7NL-4FDN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	17.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	1P4N-64HF-9YT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	141.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/12/2023	1GRM-31FQ-RNN4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	42.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1DWT-LNFH-3GV6	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	36.08	In Transit	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	70.04	In Transit	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
9/26/2023	1H3P-MK6M-3PLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	95.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	1YKT-TF4Y-6WX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	129.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/27/2023	1KLX-7MHF-CC6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	211.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	1KKY-773X-HNHQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	14.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1HMN-3R8C-41QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	102.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/28/2023	1N9F-WV6H-FRV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	59.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	161H-WD97-JDLJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/28/2023	1QGT-9GWW-HQQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	109.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/20/2023	1R6N-1D14-CCPR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	145.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1TXG-DGG1-34PQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	27.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1911-K39C-YFLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	7.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1WM9-L4XD-XLG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	63.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	1FRL-CDRH-1R44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	42.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1J NY-93KH-3VLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.83	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.56	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
9/28/2023	19MK-VV14-L76X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	58.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	16TD-GDPP-XR1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	5.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1JG4-W4LP-WNJQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	366.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	1FFK-R6CF-9Y7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	43.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	1WCR-QX67-4JFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	18.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2023	1LR6-1K93-CYFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	246.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1T1K-RLHH-VYJT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	12.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	1LVN-HXQD-J6JP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	46.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	1XGC-WFKP-6FRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	115.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/28/2023	1YCF-JYD7-G31T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	25.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/1/2023	17J R-7TRF-91QD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1XGC-WFKP-7RCP	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	49.99	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	25.76	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
9/24/2023	13Y9-P4DP-XYM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	97.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1K6L-WRL1-CPKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	16.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2023	17JR-7TRF-KPGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	15.32	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/27/2023	133V-VNFM-6GV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	25.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	17K9-4WCF-7Y4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	17YM-VRPV-4MQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.83	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.56	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
9/24/2023	1CLW-7Y7V-XFWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	15.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1LR3-W74J-YJ9J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	21.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	111F-VL1Y-163C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	14.22	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
9/28/2023	1NJ L-FTNM-H4GX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	134.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	1X37-1NRX-GW4Y	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	5.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/20/2023	1CPC-VJ4K-4MTX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	0.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/22/2023	1T6L-V494-LJWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	1YCF-J YD7-4XFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	17.49	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
10/1/2023	1CTM-69TC-7LQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	143.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1X69-J7QR-4VN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	197.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	19YF-Y6P3-161W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	18.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	166Q-3VQD-31L3	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	36.08	In Transit	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	70.04	In Transit	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
9/24/2023	1Y1W-TCY7-YGLV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	21.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1HVV-3J LY-MVFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	23.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/28/2023	1NJL-FTNM-GRFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	34.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2023	16GT-Q4GY-KDKQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	20.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1H6N-CX36-1Y1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2023	1RLD-G1YH-KLWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	50.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/14/2023	13JT-FG7H-3W94	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	16YR-6XDY-3RNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	13.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1VVV-YDLK-3J 6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	101.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	111F-VL1Y-1NH1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	25.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1RHF-NNJY-3JV3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	29.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	1X37-1NRX-J 94J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1W1K-PHF3-LYJ 6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	100.14	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/23/2023	1FCF-9KFP-PWQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	231.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	19YT-MG63-HCDK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	24.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	1KW4-Q1C9-D31V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	157.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/23/2023	16K4-3H1M-QTFR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	18.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/27/2023	1F7V-FDJ 7-6Y7X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	143W-61CK-81MC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	103.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/22/2023	1HM4-RVMN-LNYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	24.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	1DDY-T9NR-FR1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	21.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2023	14V4-7PWW-MFH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	48.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2023	11MV-F4QR-FR1M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1FHJ-Y3LY-6KMF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	75.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	91.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1DDY-T9NR-KGH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	23.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/24/2023	1Y1W-TCY7-YDH4	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	70.69	In Transit	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	36.42	In Transit	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
9/28/2023	1H7Y-YD9J-J GMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	8.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/24/2023	1J7R-WGHQ-XYMQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	10.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2023	1W6X-GQ11-C3X4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	62.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1QQN-4WDF-KHNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1NRP-YHR3-R4CC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	7.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1H4R-YNFF-1TN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	67.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1YXW-3CT1-4KLL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	1KLX-7MHF-1PQC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	42.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/22/2023	1YVL-TW4W-LYY9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	77.51	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	1RLM-NFW3-3WRP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.52	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.82	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
9/24/2023	13W3-4KDK-X3HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	105.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	13YM-9VNV-J 74T	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	29.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	18.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2023	1KV1-6N67-LVNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	12.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/24/2023	1CXM-D7VY-XHR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	76.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1FHJ-Y3LY-1GG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	50.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1J7R-WGHQ-YP4Y	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	36.08	In Transit	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	70.04	In Transit	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
9/27/2023	1T3V-MFQK-4PY1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	69.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	55.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	197V-HRLJ-DXDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	54.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	1F4J-VNT6-74YM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	43.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	1H6Q-3RQR-H73K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	91.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	1TFC-KF4K-HM1V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	27.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1C3C-GXLG-VHMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	167.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/28/2023	19WX-FQJ N-FHTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	54.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	16HQ-6N99-KDQ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	16HD-HHRC-3PQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	281.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1YV6-6VNP-3DD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	10.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2023	1K47-7WKY-LQ33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	1X69-J7QR-3PP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.52	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.82	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
10/3/2023	1YKQ-HXNF-L71N	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	38.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1G6Q-7X77-YTDM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	41.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	109.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/27/2023	1JHW-F9RG-644L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	113.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	19M7-7LQJ-QK6H	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	48.27	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	24.87	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
9/27/2023	13DN-DTYV-6YHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	32.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/22/2023	1XGM-RCGN-LFY7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	33.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1DDY-T9NR-RLGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	33.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1RLD-G1YH-K8GT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	70.87	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2023	1C1L-9HDY-3V6P	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	63.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2023	1HVV-3J LY-HF61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	42.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/27/2023	1F7V-FDJ 7-9YCM	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	32.00	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	16.49	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale

	9/26/2023	1N9F-WV6H-1CNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	110.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2023	16HD-HHRC-41MF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	76.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2023	1TXG-DGG1-364W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.27	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.69	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/23/2023	1KXR-4C7W-R4KM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	25.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1MGK-TRMT-HRQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	20.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1N9N-LN1F-4YCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.61	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.86	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/28/2023	1XLL-MT1F-H6L1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	134.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2023	1H4R-YNFF-7QRK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	1N4Y-99NJ-GXWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2023	1JG4-W4LP-YYXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	102.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1JG4-W4LP-LPPW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	106.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	16YR-6XDY-939M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	24.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	133V-VNFM-4KF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	84.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1F7D-1FGJ-CYK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	91.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	1L67-J 9MY-4CM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	16.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1L6X-V4T4-JQ41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	53.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1PQ9-FYDM-1W3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	8.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1X37-1NRX-HWH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	29.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1T6L-V494-6HTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	123.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1H3P-MK6M-C9LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	49.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1J GK-F3QY-CRDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	21.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2023	1YCF-JYD7-CRN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	36.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2023	1K47-7WKY-6GXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	134.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/24/2023	1C3C-GXLG-WCYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	5.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	51.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1MQC-LM6G-GCYH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	8.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	10.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/1/2023	1LR6-1K93-V1GG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	93.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	17JR-TTRF-H6CQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2023	16HQ-6N99-J Q19	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	28.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1YCF-JYD7-CX17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	46.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2023	1MWM-1JT9-XC YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	12.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/24/2023	1TYG-VM1M-XLLJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	61.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/28/2023	1KW4-Q1C9-JJNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	89.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/3/2023	1MGK-TRMT-N4QY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	53.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1HPY-YD9J-4DKP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	17.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2023	1D1K-RMJ F-PHMV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	16.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/27/2023	1T1K-RLHH-6CCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	120.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	1RNV-MMJ T-1GRQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	24.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/3/2023	19M7-7LQJ-LRV3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	22.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	1MJ 9-NTT4-4V3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	96.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	1YVL-TW4W-R6MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	38.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	161H-WD97-J HHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	203.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/1/2023	1MLP-X3X6-4HCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	51.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/25/2023	1TXD-XXGD-4FF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	56.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	64.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	1L67-J9MY-FJD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.86	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	1DJ M-NXC4-GT3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	43.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/23/2023	1Q4D-MGTK-QDCW	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	70.04	In Transit	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	36.08	In Transit	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	9/26/2023	1H3P-MK6M-3HMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	212.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	1HP6-RNRG-4J 6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.52	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	1.82	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	9/27/2023	1KLX-7MHF-CQ6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.24	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.76	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	9/26/2023	1VHX-X4D6-9PLL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	38.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2023	19V3-CHRL-HVDY	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	46.22	In Transit	911--Executive Administration	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003635	13,570.66	23.81	In Transit	911--Executive Administration	2073--Excel Academy Charter School - Helendale
	9/27/2023	14X9-YYQT-DDW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	26.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/2/2023	B-268258154	1984--The Colburn School	5880--Instructional Vendors &	20136003656	697.02	281.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1984--The Colburn School	5880--Instructional Vendors &	20136003656	697.02	415.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/16/2023	B-268258305	5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	20136003668	685.00	685.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/2/2023	B-268257655	3126--Archery Champs	5880--Instructional Vendors &	20136003639	565.50	565.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/6/2023	EA1023	5482--Elite Academics LLC	5880--Instructional Vendors &	20136003655	560.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/6/2023	EA0923	5482--Elite Academics LLC	5880--Instructional Vendors &	20136003655	560.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258037	1784--Celeste Haueter	5880--Instructional Vendors &	20136003670	547.75	547.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/4/2023	INV2305704	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003663	537.00	370.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/16/2023	INV2306016	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	20136003663	537.00	167.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268258045	2246--Chef Tech Cooking School	5880--Instructional Vendors &	20136003674	520.00	520.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/31/2023	B-268258151	2017--Claremont Community School of Music	5880--Instructional Vendors &	20136003641	517.00	376.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2017--Claremont Community School of Music	5880--Instructional Vendors &	20136003641	517.00	141.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	10/28/2023	B-268258167	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	20136003669	360.00	360.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/1/2023	B-268258026	5648--CA Training Facility	5880--Instructional Vendors &	20136003660	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/26/2023	B-268257606	6174--Above & Beyond Athletics	5880--Instructional Vendors &	20136003661	350.00	350.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/12/2023	202217-67086	5470--Florida Virtual School	4101--Textbooks & Core Curricu	20136003673	17,944.35	11,843.27	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			5470--Florida Virtual School	4101--Textbooks & Core Curricu	20136003673	17,944.35	6,101.08	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
11/15/2023	10/11/2023	5072625	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	94.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	5073244	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	653.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2023	5074797	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	170.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/13/2023	5073518	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	248.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049390	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	32.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2023	5069704	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	146.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072432	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	18.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049392	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	39.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	334.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5050053	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	143.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/7/2023	5049483	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	243.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072451	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	83.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049380	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	40.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	5072450	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	50.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	5073239	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	54.15	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2023	5074799	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	206.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2023	5069707	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	80.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049376	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	21.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/4/2023	5069705	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	73.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049394	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	203.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	5074801	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	27.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072541	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	61.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/7/2023	5049372	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	760.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	40.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/17/2023	5074796	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	30.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/7/2023	5049387	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	32.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	5073242	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	30.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049384	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	531.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072449	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	79.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	244.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	5074718	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	175.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072277	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	338.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	46.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049374	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	90.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	11/7/2023	5050051	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	163.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/13/2023	5073519	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	229.12	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	5072448	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	141.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/18/2023	5075272	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	135.40	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	5075203	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	73.52	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5050057	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	59.55	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5049379	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	219.41	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	172.22	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	5075202	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	184.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/7/2023	5047153	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	199.88	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2023	5062650	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	23.72	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/7/2023	5032607	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	313.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	41.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2023	5069856	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003634	7,538.38	120.01	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	5073243	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003634	7,538.38	31.53	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/15/2023	B-268258163	5654--Denise Williams	5880--Instructional Vendors &	20136003677	2,395.00	410.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5654--Denise Williams	5880--Instructional Vendors &	20136003677	2,395.00	1,985.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/1/2023	B-268257630	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	20136003672	1,970.00	1,970.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/16/2023	INV184558	99950--Riverside Insights	4350--Other Supplies - Materia	20136003649	1,684.48	572.72	In Transit		907--Special Education	2073--Excel Academy Charter School - Helendale
			99950--Riverside Insights	4350--Other Supplies - Materia	20136003649	1,684.48	1,111.76	In Transit		907--Special Education	2053--Excel Academy Charter School - Warner
11/15/2023	11/1/2023	4	6065--Carly Stone	5841--Community Marketing	20136003645	1,600.00	544.00	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
			6065--Carly Stone	5841--Community Marketing	20136003645	1,600.00	1,056.00	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268257654	1370--Arbor Learning Community	5880--Instructional Vendors &	20136003659	1,300.00	400.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--Arbor Learning Community	5880--Instructional Vendors &	20136003659	1,300.00	900.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/5/2023	B-268257629	3082--AlSajdah Academy	5880--Instructional Vendors &	20136003650	1,130.00	1,130.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/15/2023	11/3/2023	B-268258159	3240--Creative Creatures & Co.	5880--Instructional Vendors &	20136003664	1,020.25	1,020.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/4/2023	B-268258158	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	20136003653	800.00	800.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/6/2023	B-268258194	2956--Evolution Swim Academy Mission Viejo, L	5880--Instructional Vendors &	20136003658	789.30	789.30	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/17/2023	11/16/2023	6243-111723	6243--Kimberley Venegas	9521--Accrued Salary & Wages	30090	2,632.95	1,737.75	In Transit		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6243--Kimberley Venegas	9521--Accrued Salary & Wages	30090	2,632.95	895.20	In Transit		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
11/22/2023	10/19/2023	244834619	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006856	48.99	48.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/10/2023	INV47923	5313--LogiCopy	5800--Professional Services -	10136006933	44.20	29.17	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5313--LogiCopy	5800--Professional Services -	10136006933	44.20	15.03	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	497304	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006921	44.04	44.04	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	S297472	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006928	27.07	27.07	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	INV193601	5298--Learning Without Tears	4100--Textbooks & Core Curricu	10136006901	20.90	20.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/17/2023	5918-113023	5918--City of Irvine	5860--Service Fees	10136006938	4.00	1.36	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5918--City of Irvine	5860--Service Fees	10136006938	4.00	2.64	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	15556772	5296--LEAF	5620--Equipment Leases	10136006934	143.86	48.91	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5296--LEAF	5620--Equipment Leases	10136006934	143.86	94.95	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
11/22/2023	11/10/2023	B-268267300	3259--iMath LLC	5880--Instructional Vendors &	10136006881	135.00	135.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/17/2023	B-268265066	1896--Mission Renaissance	5880--Instructional Vendors &	10136006823	133.50	133.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264965	6042--Fit 2 Be Free LLC	5880--Instructional Vendors &	10136006859	130.00	130.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267382	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	10136006847	125.00	125.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/5/2023	158	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	10136006920	120.00	120.00	In Transit	Speech Services	907--Special Education	2073--Excel Academy Charter School - Helendale
11/22/2023	11/1/2023	B-268267489	2092--World Elite Gymnastics	5880--Instructional Vendors &	10136006873	102.00	102.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268265332	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	10136006817	102.00	102.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/15/2023	1585	5809--Charter Connect	5841--Community Marketing	10136006926	100.00	34.00	In Transit		913--Marketing	2073--Excel Academy Charter School - Helendale
			5809--Charter Connect	5841--Community Marketing	10136006926	100.00	66.00	In Transit		913--Marketing	2053--Excel Academy Charter School - Warner
11/22/2023	10/19/2023	B-268265013	6093--Dennis Frayne Music Studio	5880--Instructional Vendors &	10136006832	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	HYKH021	5227--Iron Mountain	5890--Misc Other Outside Servi	10136006937	96.92	32.95	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5227--Iron Mountain	5890--Misc Other Outside Servi	10136006937	96.92	63.97	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264997	5843--Katie Kohn Tutoring	5880--Instructional Vendors &	10136006855	87.50	87.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/19/2023	S296198	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006876	84.64	29.76	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	S296121	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006876	84.64	54.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267379	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	10136006827	78.00	78.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/3/2023	268206200	2842--TIME for Kids	4100--Textbooks & Core Curricu	10136006884	69.90	34.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/29/2023	268206220	2842--TIME for Kids	4100--Textbooks & Core Curricu	10136006884	69.90	34.95	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/21/2023	IN-6143	1339--Elemental Science (Elemental Science, In	4100--Textbooks & Core Curricu	10136006824	60.49	60.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268264962	2361--Foothill Creative Arts Group	5880--Instructional Vendors &	10136006903	56.00	56.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268264964	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	10136006865	55.00	55.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	1919	4206--Film School 4 Teens	4100--Textbooks & Core Curricu	10136006886	209.00	209.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268267330	6020--R.I.C.A. Dance	5880--Instructional Vendors &	10136006831	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265061	5468--Michelle's Keys Piano Studio	5880--Instructional Vendors &	10136006838	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267341	5575--Red Dragon Karate	5880--Instructional Vendors &	10136006885	199.00	199.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/17/2023	10695	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	10136006813	196.83	196.83	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/23/2023	B-268264987	5890--Jill Sturkie	5880--Instructional Vendors &	10136006858	192.00	192.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268267484	5764--West Coast Krav Maga Wildomar, Inc.	5880--Instructional Vendors &	10136006822	189.00	189.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/27/2023	IN-0000996853	1312--Little Passports	4100--Textbooks & Core Curricu	10136006834	184.89	184.89	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

11/22/2023	10/27/2023	US-2023-00578747	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	14.58	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578882	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.03	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578865	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.22	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578984	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.14	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578876	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.22	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578921	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.14	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578960	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.27	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00579009	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.04	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578971	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.09	In Transit		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00579003	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.14	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578855	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.11	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578776	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	14.81	In Transit		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268267328	6030--Providence Heart Ranch	5880--Instructional Vendors &	10136006810	175.00	175.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	BI0030866	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006869	170.82	148.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/25/2023	BI0031029	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006869	170.82	21.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/6/2023	B-268265331	6034--Noelle Fitness	5880--Instructional Vendors &	10136006845	170.00	170.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265054	5884--Master Lee's Kung Fu San Soo	5880--Instructional Vendors &	10136006843	169.00	169.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264963	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136006844	160.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/10/2023	B-268267303	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	10136006872	160.00	160.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268267466	2211--Valerie Marich Music	5880--Instructional Vendors &	10136006878	160.00	160.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	7642	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136006915	158.00	59.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	7627	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136006915	158.00	99.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	B-268265044	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	10136006815	155.00	155.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	B-268267367	5961--Science Classroom Plus	5880--Instructional Vendors &	10136006895	152.50	152.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267471	2627--Veronica Richards Violin Studio	5880--Instructional Vendors &	10136006854	150.00	150.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/13/2023	B-268267524	6152--Pakua, LLC	5880--Instructional Vendors &	10136006913	149.00	149.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265010	6213--KS Fitness, Inc.	5880--Instructional Vendors &	10136006839	145.00	145.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/20/2023	540586	1179--Home Science Tools	4310--Materials & Supplies	10136006825	280.93	147.97	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	541655	1179--Home Science Tools	4310--Materials & Supplies	10136006825	280.93	132.96	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268264977	2726--Hope Ranch, LLC	5880--Instructional Vendors &	10136006898	280.00	280.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268265329	6159--Nino's Art Studio	5880--Instructional Vendors &	10136006896	280.00	280.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268264981	6128--Institute for Educational Advancement	5880--Instructional Vendors &	10136006819	271.25	271.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	11/16/2023	5765--Horizon Therapy Services	5100--SpEd Consultants and Ven	10136006919	270.00	270.00	In Transit	OT Services	907--Special Education	2073--Excel Academy Charter School - Helendale
11/22/2023	10/23/2023	18754	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	18764	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/20/2023	18747	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	18763	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	18755	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18752	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18751	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	39.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18753	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	18730	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/23/2023	B-268267420	5682--The Art House	5880--Instructional Vendors &	10136006914	260.00	130.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5682--The Art House	5880--Instructional Vendors &	10136006914	260.00	130.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268264991	6116--Karate Foothill Ranch/Lake Forest	5880--Instructional Vendors &	10136006899	255.00	255.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267354	5589--Rock Fitness	5880--Instructional Vendors &	10136006892	255.00	255.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	694267	2168--Vex Robotics	4310--Materials & Supplies	10136006846	245.63	245.63	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268264957	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	10136006877	240.00	240.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/9/2023	B-268267291	4103--Elizabeth K Gillis	5880--Instructional Vendors &	10136006814	234.00	234.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	SI-194650	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006939	233.10	233.10	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	9/30/2023	B-268265360	6044--Prado Music Academy	5880--Instructional Vendors &	10136006850	228.00	228.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	INV-03422-A	5776--Alboum Translation Service	5800--Professional Services -	10136006935	227.50	227.50	In Transit	Document Translation	907--Special Education	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268264953	5539--Alex Nguyen Tennis	5880--Instructional Vendors &	10136006907	225.00	225.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/3/2023	BI0030380	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006917	223.00	147.36	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006917	223.00	75.64	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267465	5717--Urban Youth Park	5880--Instructional Vendors &	10136006849	219.00	219.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	1697	v3068--Mr. D Math, LLC	5880--Instructional Vendors &	10136006841	217.00	217.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268265041	5814--Mary Longbottom	5880--Instructional Vendors &	10136006900	210.00	210.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/27/2023	53671	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/27/2023	53673	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	87.92	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/27/2023	53667	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	53659	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/19/2023	7028611884	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	22.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2023	7028534146	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	36.41	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2023	7028564249	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	36.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	4027061871	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	311.24	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	8/30/2023	KH3003451	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006816	405.20	121.17	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	KH3003452	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006816	405.20	284.03	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/26/2023	B-268264967	5999--Gracie Barra RSM	5880--Instructional Vendors &	10136006840	400.00	400.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/9/2023	B-268267293	6118--Bridges Equestrian, Inc.	5880--Instructional Vendors &	10136006908	400.00	400.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/7/2023	B-268265033	6171--Lucky Duck Swim School	5880--Instructional Vendors &	10136006874	392.00	392.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/6/2023	B-268267473	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	10136006870	359.10	359.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/22/2023	11/1/2023	0139794-IN	5756--School Services of California, Inc.	5300--Dues & Memberships	10136006916	355.00	120.70	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5756--School Services of California, Inc.	5300--Dues & Memberships	10136006916	355.00	234.30	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	11846054	5911--4Imprint, Inc.	5841--Community Marketing	10136006927	340.74	224.89	In Transit		914--Community Engagement	2053--Excel Academy Charter School - Warner
			5911--4Imprint, Inc.	5841--Community Marketing	10136006927	340.74	115.85	In Transit		914--Community Engagement	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268267309	1902--Precision Gymnastics	5880--Instructional Vendors &	10136006879	338.00	234.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1902--Precision Gymnastics	5880--Instructional Vendors &	10136006879	338.00	104.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	B-268267387	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	10136006910	318.34	186.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	10136006910	318.34	131.67	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268265070	5816--Monrovia Music Academy	5880--Instructional Vendors &	10136006891	303.25	303.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/1/2023	B-268265000	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	10136006863	300.00	300.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	B-268267413	5833--Susan Sanders	5880--Instructional Vendors &	10136006829	300.00	60.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5833--Susan Sanders	5880--Instructional Vendors &	10136006829	300.00	240.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/27/2023	B-268267392	6155--South County Tutoring	5880--Instructional Vendors &	10136006883	300.00	300.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264954	1994--Art 4 Kids and Teens	5880--Instructional Vendors &	10136006867	298.00	298.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/3/2023	207127	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006929	296.30	296.30	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/31/2023	B-268265333	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	10136006848	290.00	290.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268264978	5711--Icetown Riverside	5880--Instructional Vendors &	10136006828	670.00	670.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267491	2255--Yamaha Music School Cerritos/Chino Hill	5880--Instructional Vendors &	10136006905	660.00	660.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/10/2023	B-268267298	2383--Guitar Ninjas	5880--Instructional Vendors &	10136006820	650.00	150.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2383--Guitar Ninjas	5880--Instructional Vendors &	10136006820	650.00	500.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	KH3004642	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	116.81	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/3/2023	KH3004645	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	35.26	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/3/2023	KH3004643	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	261.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/3/2023	KH3004641	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	198.81	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/29/2023	B-268265071	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	10136006904	596.25	596.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	Nov-23	6022--Newport Beach Developmental Optometi	5100--SpEd Consultants and Ven	10136006930	590.00	590.00	In Transit	Vision Therapy	907--Special Education	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268267348	5453--Riverside Ballet Arts	5880--Instructional Vendors &	10136006880	585.00	585.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268265031	5495--Little School of Music	5880--Instructional Vendors &	10136006826	575.00	575.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268264999	6144--Kelly Speakman	5880--Instructional Vendors &	10136006830	540.00	540.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/26/2023	B-2525709960	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	10136006818	525.00	525.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	497061	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	43.65	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/30/2023	497062	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.89	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	496705	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	496707	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	496706	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	87.49	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	491599	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	43.45	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/24/2023	496867	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.09	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	B-268267486	v3174--Multiriver Studios LLC	5880--Instructional Vendors &	10136006835	498.00	498.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/5/2023	B-268267364	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	10136006893	491.00	491.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	0233080-IN	5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	19.80	In Transit		915--Technology	2053--Excel Academy Charter School - Warner
			5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	10.20	In Transit		915--Technology	2073--Excel Academy Charter School - Helendale
	10/31/2023	0233065-IN	5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	265.37	In Transit		915--Technology	2053--Excel Academy Charter School - Warner
			5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	136.70	In Transit		915--Technology	2073--Excel Academy Charter School - Helendale
11/22/2023	10/27/2023	MA35823636	1151--Apple Inc	4310--Materials & Supplies	10136006887	1,230.47	405.17	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	MA34426737	1151--Apple Inc	4310--Materials & Supplies	10136006887	1,230.47	412.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	MA34434783	1151--Apple Inc	4310--Materials & Supplies	10136006887	1,230.47	412.65	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268265356	1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	10136006911	1,180.00	880.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	10136006911	1,180.00	300.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268265335	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136006889	1,107.50	869.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	10136006889	1,107.50	238.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	B-268267378	5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136006902	1,071.00	411.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	10136006902	1,071.00	660.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/29/2023	B-268265067	1550--Monica D Basurto	5880--Instructional Vendors &	10136006894	1,003.00	140.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1550--Monica D Basurto	5880--Instructional Vendors &	10136006894	1,003.00	863.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268267421	1917--The Center Stage Studio	5880--Instructional Vendors &	10136006912	981.67	981.67	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267422	v16222--The Claremont Club	5880--Instructional Vendors &	10136006851	855.27	855.27	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/24/2023	SINV8289	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	119.08	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	SINV8299	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	357.23	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/24/2023	SINV8290	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	238.15	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/24/2023	SINV8284	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	119.08	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/31/2023	PetraMeh-23-03	5721--Camulos Farm	5880--Instructional Vendors &	10136006821	800.00	450.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/31/2023	JRocha-03	5721--Camulos Farm	5880--Instructional Vendors &	10136006821	800.00	350.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/16/2023	8032	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	118.90	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/21/2023	8044	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	426.80	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	8038	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	31.95	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	8043	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	167.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	8037	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	39.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	577182	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	197.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/20/2023	599814	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	237.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/19/2023	400268	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	150.10	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	400204	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	197.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	9/30/2023	EXCL02-0923	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	10136006923	744.38	284.38	In Transit	OT Services	907--Special Education	2053--Excel Academy Charter School - Warner
			5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	10136006923	744.38	315.00	In Transit	ERMHS Counseling Services	907--Special Education	2053--Excel Academy Charter School - Warner
			5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	10136006923	744.38	145.00	In Transit	Speech Services	907--Special Education	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267399	5487--Southland Ballet Academy	5880--Instructional Vendors &	10136006862	735.00	735.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268265344	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	10136006853	692.00	692.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/22/2023	10/31/2023	B-268264988	3278--Joobilo, LLC	5880--Instructional Vendors &	10136006811	6,618.69	2,387.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3278--Joobilo, LLC	5880--Instructional Vendors &	10136006811	6,618.69	4,231.19	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268265337	4137--Olive Tree Education	5880--Instructional Vendors &	10136006866	6,522.50	5,232.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4137--Olive Tree Education	5880--Instructional Vendors &	10136006866	6,522.50	1,290.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268267373	1027--Science-2-U	5880--Instructional Vendors &	10136006897	4,613.75	3,727.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1027--Science-2-U	5880--Instructional Vendors &	10136006897	4,613.75	886.25	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/6/2023	B-268265354	6094--POM Tutors	5880--Instructional Vendors &	10136006888	3,198.00	3,198.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/9/2023	284-257316-10	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	10136006918	2,873.75	2,398.75	In Transit	APE Services	907--Special Education	2053--Excel Academy Charter School - Warner
	11/9/2023	284-257317-10	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	10136006918	2,873.75	475.00	In Transit	APE Services	907--Special Education	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268265348	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136006909	2,713.00	2,368.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	10136006909	2,713.00	345.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/1/2023	B-268264990	v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136006833	2,330.00	1,215.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	10136006833	2,330.00	1,115.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/14/2023	B-268267521	2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136006836	1,901.50	1,502.50	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2337--Wildcats Hockey LLC	5880--Instructional Vendors &	10136006836	1,901.50	399.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268265184	5557--Music Lessons with Jena	5880--Instructional Vendors &	10136006837	1,565.00	1,565.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268264993	v3080--Kaser Arts	5880--Instructional Vendors &	10136006868	1,518.25	498.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3080--Kaser Arts	5880--Instructional Vendors &	10136006868	1,518.25	1,020.25	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268267388	1874--South County Dance Inc.	5880--Instructional Vendors &	10136006906	1,372.50	1,372.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	286872	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006890	1,307.22	496.77	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	286887	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006890	1,307.22	755.01	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	287039	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006890	1,307.22	55.44	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	SI-194212	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	35.90	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	SI-194205	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	141.06	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/20/2023	SI-193952	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	129.98	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	SI-194226	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	161.33	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	SI-194211	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	245.75	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	SI-194354	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	1.99	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	SI-194233	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	363.18	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/20/2023	SI-193918	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006861	1,288.07	208.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268267345	6051--Riffs Music	5880--Instructional Vendors &	10136006842	1,250.00	1,250.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	B-268267397	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	10136006857	1,246.00	1,246.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/6/2023	INV-000390	6220--Roundhouse Aquarium	5835--Field Trips	10136006922	594.00	285.12	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6220--Roundhouse Aquarium	5835--Field Trips	10136006922	594.00	308.88	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/11/2023	00002E01V5453	1649--UPS	5930--Postage	10136006932	571.41	142.90	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136006932	571.41	277.40	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
	11/18/2023	00002E01V5463	1649--UPS	5930--Postage	10136006932	571.41	51.38	In Transit		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	10136006932	571.41	99.73	In Transit		912--Administration/Office	2053--Excel Academy Charter School - Warner
11/22/2023	9/21/2023	6219-120723	6219--OC Zoo	9388--Parent PayPal Account	10136006936	108.00	5.94	In Transit		906--Education Services	2053--Excel Academy Charter School - Warner
			6219--OC Zoo	5835--Field Trips	10136006936	108.00	48.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6219--OC Zoo	5835--Field Trips	10136006936	108.00	51.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6219--OC Zoo	9388--Parent PayPal Account	10136006936	108.00	3.06	In Transit		906--Education Services	2073--Excel Academy Charter School - Helendale
11/24/2023	11/2/2023	B-268264973	5489--Hangar 18 Mission Viejo	5880--Instructional Vendors &	20136003747	44.00	44.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268267353	2381--Robin Nesom Young	5880--Instructional Vendors &	20136003738	140.00	140.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268264972	2007--Hangar 18 East Riverside, Inc.	5880--Instructional Vendors &	20136003722	132.00	132.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/5/2023	B-268267485	6145--West Coast Services	5880--Instructional Vendors &	20136003727	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268264970	3185--Olymstar International Corp.	5880--Instructional Vendors &	20136003731	100.00	100.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268265191	3308--My Learning Studio	5880--Instructional Vendors &	20136003687	98.00	98.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/26/2023	B-268265042	4146--Mary C. Roberts	5880--Instructional Vendors &	20136003695	82.50	82.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	9/30/2023	B-268265357	2171--Grace E. Hickok	5880--Instructional Vendors &	20136003709	77.50	77.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268267423	1938--Brittany Doan	5880--Instructional Vendors &	20136003713	70.00	70.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/3/2023	B-268267416	2738--Veronica Gutierrez	5880--Instructional Vendors &	20136003739	67.50	67.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267405	1540--Stagelight Performing Arts	5880--Instructional Vendors &	20136003694	60.00	60.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/9/2023	B-268267384	3025--IncludEDucation	5880--Instructional Vendors &	20136003720	60.00	60.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	530729	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003765	49.38	24.69	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	11/1/2023	530727	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003765	49.38	24.69	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268265346	1863--Jing Ma	5880--Instructional Vendors &	20136003715	209.00	69.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1863--Jing Ma	5880--Instructional Vendors &	20136003715	209.00	140.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268265351	2132--Piano Studio of Natalie Warren	5880--Instructional Vendors &	20136003725	202.00	202.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/24/2023	B-268265036	4109--Maria's Learning Shop	5880--Instructional Vendors &	20136003740	200.00	200.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/3/2023	B-268265327	4182--NEWSONG Studio	5880--Instructional Vendors &	20136003697	200.00	200.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268267356	3310--Rockside Music Inc	5880--Instructional Vendors &	20136003750	180.00	180.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268267414	2030--Suzuki Piano and Ultimate Music Theory	5880--Instructional Vendors &	20136003708	152.00	152.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/25/2023	B-268264966	5924--Goldfish Swim School of Aliso Viejo	5880--Instructional Vendors &	20136003745	149.00	149.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267334	2147--Rebecca Meta Scott	5880--Instructional Vendors &	20136003732	147.50	147.50	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/22/2023	B-268265012	2674--Kumon Center of Mission Viejo-North	5880--Instructional Vendors &	20136003737	275.00	275.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268264968	2177--Greenwave Surf	5880--Instructional Vendors &	20136003735	270.00	270.00	In Transit		910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/30/2023	B-268267343	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	20136003744	267.00	267.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/6/2023	B-268264959	6122--Christina O'Herin	5880--Instructional Vendors &	20136003721	255.00	255.00	In Transit		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

11/24/2023	11/3/2023	B-268267380	2880--Signing the Gap	5880--Instructional Vendors &	20136003730	251.25	172.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2880--Signing the Gap	5880--Instructional Vendors &	20136003730	251.25	78.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/21/2023	B-268264998	5574--Kelly Saldivar Performance Horses	5880--Instructional Vendors &	20136003756	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268267487	3336--Debra K. Hardman	5880--Instructional Vendors &	20136003755	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	9/20/2023	EXCEL2122-0003	5527--Music Library	4100--Textbooks & Core Curricu	20136003762	240.00	240.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/23/2023	7245995	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003700	225.00	25.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003700	225.00	200.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/3/2023	B-268265057	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	20136003686	225.00	225.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268267411	2505--STEM Center USA	5880--Instructional Vendors &	20136003759	420.00	420.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268267366	6038--San Clemente Dance & Performing Arts (	5880--Instructional Vendors &	20136003746	400.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	9/29/2023	B-268265009	1873--Krav Maga of Orange County	5880--Instructional Vendors &	20136003681	396.97	396.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265343	1500--Optimus Learning School	5880--Instructional Vendors &	20136003703	380.00	380.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/31/2023	B-268267403	4111--Spanish Time 123	5880--Instructional Vendors &	20136003754	375.00	295.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4111--Spanish Time 123	5880--Instructional Vendors &	20136003754	375.00	80.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265005	6069--KL Tutoring	5880--Instructional Vendors &	20136003691	340.50	340.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268265004	4107--Shinja Kim	5880--Instructional Vendors &	20136003752	340.00	340.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265063	5844--Miss Candice's Dance Center	5880--Instructional Vendors &	20136003702	320.00	320.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268265193	2877--Nataly Jewel	5880--Instructional Vendors &	20136003742	320.00	320.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/24/2023	INV185528	99950--Riverside Insights	4350--Other Supplies - Materia	20136003761	306.39	104.17	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
			99950--Riverside Insights	4350--Other Supplies - Materia	20136003761	306.39	202.22	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265353	1937--Play Your Part, Inc.	5880--Instructional Vendors &	20136003718	300.00	300.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268265055	5521--Mathnasium of Anaheim Hills	5880--Instructional Vendors &	20136003723	299.00	299.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/11/2023	B-268267296	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003753	680.00	680.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265328	v3090--Nicole Fredericks	5880--Instructional Vendors &	20136003724	680.00	680.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268265185	3305--Music Maker Inc.	5880--Instructional Vendors &	20136003705	671.00	671.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268265076	3401--Christina Choate	5880--Instructional Vendors &	20136003701	640.00	640.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267427	5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	20136003741	640.00	320.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	20136003741	640.00	320.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/5/2023	B-268267402	2583--Spanish Advantage	5880--Instructional Vendors &	20136003710	632.25	93.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2583--Spanish Advantage	5880--Instructional Vendors &	20136003710	632.25	538.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268267464	2101--Automotive Technology Group, Inc. dba	5880--Instructional Vendors &	20136003748	600.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2101--Automotive Technology Group, Inc. dba	5880--Instructional Vendors &	20136003748	600.00	400.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/4/2023	B-268264974	5984--Healthy Footprints Adventure Communit	5880--Instructional Vendors &	20136003743	557.65	557.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/11/2023	B-268267467	5875--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	20136003751	556.00	556.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268265187	4162--Reiko Israel	5880--Instructional Vendors &	20136003749	504.00	504.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/2/2023	B-268265068	6024--Monica L. Silvey	5880--Instructional Vendors &	20136003680	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/30/2023	B-268265002	4186--Kidz Golf Club	5880--Instructional Vendors &	20136003736	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/30/2023	B-268264992	3301--Karen J Smith	5880--Instructional Vendors &	20136003688	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/9/2023	B-268267294	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	20136003729	465.00	465.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/8/2023	B-268264955	1441--AVPA at La Sierra University	5880--Instructional Vendors &	20136003692	440.00	440.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/20/2023	B-268267347	2298--Riverside Aquatics Association	5880--Instructional Vendors &	20136003685	420.88	420.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268264982	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	20136003696	1,200.00	1,200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268265339	1377--Olympia Training Center	5880--Instructional Vendors &	20136003683	1,186.00	311.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1377--Olympia Training Center	5880--Instructional Vendors &	20136003683	1,186.00	875.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268265340	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	20136003698	1,085.00	1,085.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268267424	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	20136003693	1,071.00	456.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1409--To the Pointe Dance Productions	5880--Instructional Vendors &	20136003693	1,071.00	615.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/9/2023	B-268267306	6045--OnPlush Creative	5880--Instructional Vendors &	20136003717	1,050.00	450.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6045--OnPlush Creative	5880--Instructional Vendors &	20136003717	1,050.00	600.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267313	2769--Preston's Piano Studio	5880--Instructional Vendors &	20136003712	1,036.00	1,036.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/28/2023	B-268265325	3005--New California Conservatory of Music	5880--Instructional Vendors &	20136003757	1,022.22	1,022.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268264976	1971--Abby Zabby LLC DBA Home School Coach	5880--Instructional Vendors &	20136003726	1,020.00	1,020.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268267386	1412--South Coast Conservatory	5880--Instructional Vendors &	20136003728	927.00	927.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268264983	1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	20136003699	860.00	175.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	20136003699	860.00	685.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/27/2023	B-268264985	2047--Jennifer Walton	5880--Instructional Vendors &	20136003706	860.00	860.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/5/2023	B-268267492	4127--Meena Yoon	5880--Instructional Vendors &	20136003704	850.00	850.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/7/2023	B-268267333	5846--Raise the Barre	5880--Instructional Vendors &	20136003714	822.50	440.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5846--Raise the Barre	5880--Instructional Vendors &	20136003714	822.50	382.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/8/2023	1P4H-G4RM-PGY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	15.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	1HLW-CMG9-YLVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	54.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	1PVV-GM9K-K5GG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	18.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/9/2023	16X7-K6K3-Y6WQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1CTM-69TC-W7WJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	144.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1M4N-VN3R-3HH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	38.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1WXH-4FR4-6MLR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	26.63	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	13YM-9VNV-VR97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	214.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	16RT-HQ4R-RNKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	57.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	1GQJ-4YYD-HNG6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	7.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	27.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1TQF-TG69-9G41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	37.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1TNV-FC3V-T3KL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	64.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1L4K-LEN3-WCJ F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	0.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	11YT-6R9L-TVYW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	58.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1VRJ-D7RJ-XLVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	70.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1LYF-F366-RRHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	11.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	1JYM-D7TK-YL8L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	9.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/3/2023	1MQC-LM6G-P3LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	6.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1YRJ-PRKH-Q7NL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	12.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	17.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	16VF-VY69-7TJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	7.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1F34-3FK3-TXCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	29.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	19YT-MG63-XW0L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	18.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	11YT-6R9L-1L7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	25.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1CVP-3KGH-N4QT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	9.91	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1PVV-GM9K-1J VG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	28.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1PW4-J4M3-Y6PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	18.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	14LH-V3G1-YL4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	33.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1TNV-FC3V-WTHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	61.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1NXG-3NYL-VX1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	75.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1M16-F6ND-RLW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	68.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1KLX-7MHF-VXWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	55.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1V9X-V3XF-HHYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1L11-J HQN-VX3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	27.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	13WX-6FNX-D77G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	38.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1MQC-LM6G-RPHF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	34.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	14JX-1C4Y-YQMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	32.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	19G4-7Y3F-3YXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	53.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	11HR-GXHJ-DVNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	27.35	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2023	1RKX-KXFH-Q7C6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	164.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1YRJ-PRKH-VC77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	138.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1NFQ-76FY-VJ D7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	9.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	13FH-3KGV-V4FC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	64.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	1YWY-GDXG-FH4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1LYF-F366-YL7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	44.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	1XG9-G7RK-GNHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	21.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1XLD-6QPK-DQ3J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	12.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/7/2023	19W4-3P4P-GXD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	45.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1K9M-V696-344T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	31.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1MQQ-R9VY-MXPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	24.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/7/2023	16X7-K6K3-L111	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	38.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1PVV-GM9K-GRJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	25.17	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1V73-PNH7-DGH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	29.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	1TMK-3QJQ-DL33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	22.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	19TX-N6PY-TJ TT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	25.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	14YC-TXDW-WV4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	9.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1MFW-CQ3M-3D3L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	57.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	1CXF-Q7LJ-J7L6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1J 7K-VX9Q-X46R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	7.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	144R-R63M-XDGR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	10.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1WXL-1WXF-KXVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	28.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1R9G-VGHD-YGTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	76.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1N14-G7DM-1C4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	57.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1VXQ-NGK3-33F3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	45.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1NQD-PWF3-T6CH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	168.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	134.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1G6R-KWJ 3-YRCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	24.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1F9T-WR9D-3M4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	101.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/24/2023	1KDQ-C9YG-YRCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	138.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1MWF-PLD7-XMJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	30.86	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1YC3-V467-Y9NV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	41.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1KY4-KMFQ-6CKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	297.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1CXF-Q7LJ-1RLL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	39.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	9.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	16GT-Q4GY-WNMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	49.29	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1LYF-F366-TR9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	113.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1HH6-PRKQ-QTY1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	38.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	27.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	16VF-VY69-6WTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	74.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1HF1-QJCN-Y1HL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	99.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2023	13YM-9VNV-YX6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	119.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1K6V-9H7M-3V9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	8.62	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1PJP-CDM3-4493	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	34.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1RWF-NNJ Y-CTVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	389.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/7/2023	1GN3-PGRM-KHHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	96.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1MFW-CQ3M-CH31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	75.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	16X7-K6K3-YJ 34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	154.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1L6X-V4T4-VTTP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	45.80	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/5/2023	1KYY-CG4Y-6TKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	96.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1LYF-F366-RQV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	44.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	1Q7V-NHPH-G97F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	121.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1M4V-P6XC-J LCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	28.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1LW9-6FMF-Y3TQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	51.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	21.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1KRL-TWWG-HMXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	6.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1F9T-WR9D-G3HM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	101.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/8/2023	1KYY-CG4Y-Q4QM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	7.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	14HG-HCFG-RXTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	45.71	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/7/2023	1F1L-3YMM-J GDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	6.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1TVP-YYPR-13ML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	30.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/7/2023	1PW4-J4M3-K16X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	171.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1X37-1NRX-R4CN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	5.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1HG6-N19K-MQR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	251.79	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1TPX-QJ RR-F7J 6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	274.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1TNG-WX49-34DQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	123.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	16HQ-6N99-WFFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	247.32	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1NXG-3NYL-RNLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	22.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1LVN-HXQD-VC7F	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	43.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1QQN-4WDF-RP9N	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	65.77	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1TNG-WX49-7F3Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	395.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1M4V-P6XC-J PDN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	24.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1D1K-RMJ F-XQW0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	77.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1WN4-74F7-WF66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	12.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1TNV-FC3V-33J9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	13.04	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	73.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1J7R-WGHQ-YC6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	25.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/3/2023	1T7Y-J W1T-J HRJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	97.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1T1N-QTC3-T4TJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	68.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1Q79-W7X6-1YDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	45.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1N4Y-999J-VHLK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	36.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	51.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1VXQ-NGK3-KGJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	197.40	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	118.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	1NFQ-76FY-J M1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	505.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/7/2023	1PWD-J TTK-J LY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	8.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	38.93	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/12/2023	1GK7-MK3N-9DWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	6.58	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2023	1Q1R-MNVN-6HMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	48.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	1C1L-9HDY-69LC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	64.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1DDY-T9NR-RFLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	159.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1NFQ-76FY-FM6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	12.66	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/5/2023	1T7Y-JW1T-YQWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	349.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1KY3-X9VC-JDCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	143.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	10/11/2023	1M4N-VN3R-TKVN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	9.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	1XLD-6QPK-R6JC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	79.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	58.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/5/2023	16H4-HJGX-66NF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	20.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	1F1L-3YNM-XLQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	1VF1-MG34-VY31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	35.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	13TW-GCN9-136Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	13.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/12/2023	1V73-Y3KV-CKFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	98.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	1F34-3FK3-NDXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	152.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/4/2023	1P6P-LT7R-XR6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/31/2023	B-268265336	5545--Oksana Kalinuka dba OC Dancing	5880--Instructional Vendors &	20136003711	780.00	780.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/4/2023	B-268265021	5484--Learning with Laurel	5880--Instructional Vendors &	20136003690	737.30	737.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268264989	1954--Joyful Music and Arts	5880--Instructional Vendors &	20136003689	735.00	735.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268267490	1586--Writtenburg Door	5880--Instructional Vendors &	20136003707	8,864.25	2,910.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1586--Writtenburg Door	5880--Instructional Vendors &	20136003707	8,864.25	5,954.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268258004	v3054--Ascent Institute for Youth Skills Develo	5880--Instructional Vendors &	20136003758	5,720.00	1,655.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3054--Ascent Institute for Youth Skills Develo	5880--Instructional Vendors &	20136003758	5,720.00	4,065.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265347	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	20136003684	3,774.00	3,774.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/31/2023	B-268267410	5473--STEAM Academy	5880--Instructional Vendors &	20136003733	2,574.00	2,574.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/27/2023	467718	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	35.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/16/2023	5074831	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	16.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	467921	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	70.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466295	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	28.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466301	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	89.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	476474	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	156.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	476464	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	189.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	476466	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	75.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	476467	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	176.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466308	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	39.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	476468	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	12.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466336	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	64.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/30/2023	480947	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	59.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	11/2/2023	530839	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	44.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466330	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	114.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	467918	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	479.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	466304	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	244.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/31/2023	480778	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	128.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/31/2023	482665	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	100.12	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	480779	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	104.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	465275	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	192.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/5/2023	B-268265065	2244--Miss Crady the Math Lady	5880--Instructional Vendors &	20136003734	2,483.25	859.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2244--Miss Crady the Math Lady	5880--Instructional Vendors &	20136003734	2,483.25	1,623.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/13/2023	1RKX-KXFH-HWMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	116.68	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1K3C-D61D-7NXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	65.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2023	1GK7-MK3N-TKG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	24.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/14/2023	1W07-D13C-VDL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	136.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2023	1QMQ-3CG1-H746	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	228.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/14/2023	1PNX-QWT6-TMDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	99.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2023	1FTW-RTK7-1JHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/10/2023	19LR-JNJQ-4H6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/9/2023	1LXK-36MQ-RDRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	91.28	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	10/10/2023	1M4N-VN3R-1GLY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/14/2023	1Y9V-13TC-VF6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	49.29	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	95.68	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/13/2023	1KRL-TWWG-KLHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	63.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	32.74	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/10/2023	11V1-3MMC-9FKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.34	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.39	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/9/2023	16PY-LDXP-YJ DM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.49	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/4/2023	1TFK-1LCV-YHJW	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	48.18	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	10/10/2023	1F9T-WR9D-C1V1	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	43.50	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	84.44	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
	10/12/2023	1M16-F6ND-CTXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	47.94	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	93.05	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/13/2023	1Y9V-13TC-L699	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	32.74	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	63.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/10/2023	1444-J4HR-1XRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.49	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
	10/10/2023	1PJP-CDM3-4GTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/10/2023	1VXQ-NGK3-GX6X	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	70.04	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	36.08	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
	10/6/2023	1LXK-36MQ-CQWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	52.85	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	102.60	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	10/10/2023	1MQ9-1HFD-31YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.34	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.39	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/14/2023	1HG6-N19K-RCF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	95.68	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	49.29	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/8/2023	1YWY-GDXG-NCFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	91.28	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	10/10/2023	1KY4-KMFQ-1Q6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.34	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.39	In Transit	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	10/10/2023	1RNC-Q4XT-YR9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	37.55	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	10/4/2023	1CVP-3KGH-LJ FG	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	27.71	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003760	2,229.51	53.80	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/24/2023	11/20/2023	5	6065--Carly Stone	5841--Community Marketing	20136003763	2,200.00	748.00	In Transit	913--Marketing	2073--Excel Academy Charter School - Helendale
			6065--Carly Stone	5841--Community Marketing	20136003763	2,200.00	1,452.00	In Transit	913--Marketing	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268265349	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	20136003682	1,880.00	1,880.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267488	1033--WM Music Lessons	5880--Instructional Vendors &	20136003719	1,655.00	725.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1033--WM Music Lessons	5880--Instructional Vendors &	20136003719	1,655.00	930.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/8/2023	5359-110823	5359--Pitney Bowes	5930--Postage	20136003764	604.50	398.97	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	20136003764	604.50	205.53	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
11/28/2023	11/28/2023	5367-112823	5367--San Bernardino Superintendent Of Schoo	9525--STRS	30091	73,242.44	73,242.44	In Transit	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
11/30/2023	8/23/2023	7497143219	99976--Wellness Together	5895--Professional Development	Voided - 10136006200	-441.33	-291.28	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			99976--Wellness Together	5895--Professional Development	Voided - 10136006200	-441.33	-150.05	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313						384,102.45	384,102.45			

AGREEMENT FOR THE PROVISION OF LEGAL SERVICES BY EDWARDS, STEVENS & TUCKER LLP

THIS AGREEMENT is made and entered into this ___ day of November, 2023, by and between EXCEL ACADEMY CHARTER SCHOOL, a California nonprofit public benefit corporation, hereinafter called "CLIENT," and EDWARDS, STEVENS & TUCKER LLP, hereinafter called "ATTORNEYS."

In consideration of the promises and the mutual agreements contained in this Agreement for the Provision of Legal Services, CLIENT and ATTORNEYS agree as follows:

ATTORNEYS agree to provide the following professional services upon request:

1. Represent and advise CLIENT on those aspects of law as directed by the CLIENT;

2. Prepare legal opinions regarding statutes, court decisions, legislation, and other legal issues;

3. Represent the CLIENT before the courts, and other legal and administrative agencies;

4. Assist CLIENT in legal matters relating to administration of the CLIENT;

5. Perform such other duties as may be assigned by CLIENT in meeting its obligations under the law; and

6. Other duties as assigned by CLIENT and acceptable to ATTORNEYS.

ATTORNEYS shall provide those legal services reasonably required to represent CLIENT in these matters. ATTORNEYS shall also take reasonable steps to keep the CLIENT informed of significant developments and respond to the CLIENT's inquiries. CLIENT shall be truthful with ATTORNEYS, cooperate with ATTORNEYS, keep ATTORNEYS informed of developments, and perform the obligations it has agreed to perform under this Agreement. This Agreement shall continue in effect at CLIENT's option unless terminated in writing with at least 30 days advance notice.

CLIENT agrees to pay ATTORNEYS the following rates for legal services performed with no cap on the number of hours to be provided at these rates:

- Partners $310.00 - $360.00/hr.
- Associate Attorneys $250.00 - $305.00/hr.
- Of Counsel $275.00 - $310.00/hr
- Law Clerk/Paralegal $150.00/hr
- Administrative Assistant $110.00/hr

CLIENT will be billed in minimum increments of one-tenth (0.1) of an hour at ATTORNEYS' prevailing rates for all time spent on CLIENT's matters at a minimum of three-tenths (0.3) of an hour for any work performed in one business day.

ATTORNEYS will notify CLIENT at least 30 days in advance of any changes to the above rate structure or increases outside of the above rate structure. CLIENT agrees that it will pay ATTORNEYS any increase in their hourly rates. Agreements for legal fees other than the current hourly basis may be made by mutual written agreement for special projects.

CLIENT further agrees to reimburse ATTORNEYS for actual and necessary expenses and costs with respect to providing legal services, including but not limited to costs of mileage, lodging and travel expenses (including travel time), copying and facsimile transmissions, serving pleadings, filing fees and other charges assessed by courts and other public agencies, arbitrator's fees, court reporter's fees, jury fees, witness fees, investigation expenses, overnight delivery costs, costs of computer research outside of standard databases, consultant's fees and expert witness fees.

ATTORNEYS shall send CLIENT a statement for fees and costs incurred every calendar month. ATTORNEYS' statements shall: (1) clearly state the hourly rate; (2) the hours billed; and (3) provide a thorough description of the work performed. CLIENT shall pay ATTORNEYS' statements within 30 days of each statement's date.

It is expressly understood and agreed to by both parties that ATTORNEYS, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the CLIENT. Nevertheless, CLIENT agrees that it shall provide ATTORNEYS with a defense and indemnification for any and all acts undertaken by ATTORNEYS on CLIENTS behalf to the extent ATTORNEYS would be entitled to such indemnity and defense if ATTORNEYS or its staff were employed by CLIENT.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement for the provision of legal services.

Heidi Gasca

Date: 11/7/2023

Heidi Gasca, Executive Director/CEO
on behalf of Excel Academy Charter School

Date:

Eric Stevens, Partner
Edwards, Stevens & Tucker LLP

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: F0FCB0800
Period Ending: 10/31/2023
Check Date: 10/26/2023
PAYCOM Impound Date: 10/25/2023

Client: 10056 EIN: 47-4121751

A wire request for $745,222.01 will be sent to your bank on 10/24/2023

Items

Checks / Vouchers	102
Additional Direct Deposit Accounts	12

Billing

Check Processing/Tax Service	1,575.92
Direct Deposit	10.00
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,591.92

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.27	4,579.27	9,158.54
Medicare	11,571.71	11,571.71	23,143.42
Federal W/H Tax	65,421.51		65,421.51
California SDI-Semiweekly	6,928.90		6,928.90
California W/H SemiWeekly	31,620.08		31,620.08
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	120,967.06	16,150.98	137,118.04

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	576,583.95
Direct Deposit Distribution - Paycom Pay	24,308.47
Taxes - PAYCOM Resp.	137,118.04
Payroll Fee	1,591.92
Net Checks - Paycom Pay	5,619.63
Total Paycom Cash Requirements	745,222.01

Other Cash Requirements

Manual Checks	1,115.05
Total Other Cash Requirements	1,115.05

Total Cash Requirements

746,337.06

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: E309DC05C
Period Ending: 11/30/2023
Check Date: 11/24/2023
PAYCOM Impound Date: 11/22/2023

Client: 10056 EIN: 47-4121751

A wire request for $715,659.09 will be sent to your bank on 11/21/2023

Items

Checks / Vouchers	104
Additional Direct Deposit Accounts	11

Billing

Check Processing/Tax Service	1,600.59
Direct Deposit	9.75
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,616.34

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.28	4,579.28	9,158.56
Medicare	11,414.71	11,414.71	22,829.42
Federal W/H Tax	63,421.99		63,421.99
FUTA		928.82	928.82
California W/H Next Day	30,081.08		30,081.08
California SDI Next Day	6,674.26		6,674.26
California ETT Qtrly		5.65	5.65
California SUTA		124.33	124.33
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	117,016.91	17,052.79	134,069.70

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	559,894.20
Direct Deposit Distribution - Paycom Pay	20,078.85
Taxes - PAYCOM Resp.	134,069.70
Payroll Fee	1,616.34
Total Paycom Cash Requirements	715,659.09

Other Cash Requirements

Manual Checks	5,867.17
Total Other Cash Requirements	5,867.17

Total Cash Requirements	721,526.26

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: E309DC05C
Period Ending: 11/30/2023
Check Date: 11/24/2023
PAYCOM Impound Date: 11/22/2023

Client: 10056 EIN: 47-4121751

A wire request for $715,659.09 will be sent to your bank on 11/21/2023

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C3B52419A
Period Ending: 10/15/2023
Check Date: 10/26/2023
PAYCOM Impound Date: 10/25/2023

Client: 10056 EIN: 47-4121751

A wire request for $35,427.40 will be sent to your bank on 10/24/2023

Items

Checks / Vouchers	23
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	599.49
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	612.74

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,526.66	1,526.66	3,053.32
Medicare	563.16	563.16	1,126.32
Federal W/H Tax	2,146.19		2,146.19
FUTA		48.19	48.19
California ETT Qtrly		5.35	5.35
California SDI-Semiweekly	354.29		354.29
California SUTA		117.84	117.84
California W/H SemiWeekly	968.34		968.34
Total Tax Deposits	5,558.64	2,261.20	7,819.84

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	25,546.03
Direct Deposit Distribution - Paycom Pay	1,448.79
Taxes - PAYCOM Resp.	7,819.84
Payroll Fee	612.74
Total Paycom Cash Requirements	35,427.40

Other Cash Requirements

Manual Checks	4,889.26
Total Other Cash Requirements	4,889.26

Total Cash Requirements

40,316.66

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: AB93EB2E5
Period Ending: 11/15/2023
Check Date: 11/24/2023
PAYCOM Impound Date: 11/22/2023

Client: 10056 EIN: 47-4121751

A wire request for $35,028.93 will be sent to your bank on 11/21/2023

Items

Checks / Vouchers	22
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	587.14
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	600.39

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,500.35	1,500.35	3,000.70
Medicare	520.40	520.40	1,040.80
Federal W/H Tax	2,217.68		2,217.68
FUTA		322.31	322.31
California W/H Next Day	954.17		954.17
California SDI Next Day	327.95		327.95
California ETT Qtrly		2.32	2.32
California SUTA		50.98	50.98
Total Tax Deposits	5,520.55	2,396.36	7,916.91

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	24,921.28
Direct Deposit Distribution - Paycom Pay	1,590.35
Taxes - PAYCOM Resp.	7,916.91
Payroll Fee	600.39
Total Paycom Cash Requirements	35,028.93

Other Cash Requirements

Manual Checks	2,632.95
Total Other Cash Requirements	2,632.95

Total Cash Requirements

37,661.88

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Coversheet

Consent - Education Student/Services

Section: XI. Consent
Item: B. Consent - Education Student/Services
Purpose:
Submitted by:
Related Material: EACS Handbook-23_24 (4).pdf
Catalina_Field Trip Form_-_23_24.pdf
Title 1 School-Parent Compact 23_24-INT.pdf

BACKGROUND:

Item: Title 1 School-Parent Compact

Background: Our EACS School-Parent Compact is an agreement that parents and teachers developed together. The compact details the ways parents and teachers share the responsibility to ensure all students make academic progress.

Item: Excel Academy Handbook Revisions:

Background: One additional paragraph was added to the High School section regarding Transcript Revision Requests. This paragraph outlines the parameters that Excel Academy allows for transcript revisions.

Excel Academy Charter School Handbook 2023-2024

Dear Parents and Students,

Thank you for choosing Excel Academy Charter School, a proud recipient of the prestigious California Distinguished School award. On behalf of the administration, teachers and support staff we want to welcome you to the 2023-2024 school year! We are honored to support you on your personal educational journey. As your Executive Director, I am humbled to serve you alongside an incredible team of dedicated educators and staff ready to collaborate as you begin the 2023-2024 school year! We recognize the sacrifice and dedication families make when committing to our school model which is why we strive to help create balance and parent choice in a personalized learning environment. Excel Academy is led by a collaborative team made up of innovative educators on the forefront of educational change.

Our school goals support our mission and vision providing a flexible, personalized learning experience where teachers and parents collaborate to provide academic excellence and social and emotional foundations to instill a love for learning in each individual student.

We hope you will find this handbook helpful and use it as a tool to clarify procedures and expectations. Please never hesitate to reach out to your teacher of record or administration with any questions or concerns.
Excel Eagles~Let's continue to SOAR!

Sincerely,

Heidi Gasca

Executive Director
To view the Excel Academy Charter School handbook on our website, please click here

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Who We Are

Excel Academy is a tuition free, public charter school offering a personalized learning environment, offering three paths, for independent study and distance learning students in grades TK-12. Our unique educational program allows parents to select from a wide variety of educational resources and materials from approved content and community providers using instructional funds provided by the charter school. Our Virtual Path option allows students to learn directly from an Excel Academy Teacher in a distance learning model. Using these educational resources, families have the freedom to build a customized learning experience for their children, benefiting from flexibility of choice and the partnership of a highly qualified California-credentialed teacher.

Mission Statement

Excel Academy will provide a flexible, personalized learning experience where teachers and parents collaborate to provide academic excellence and social and emotional foundations to instill a love for learning in each individual student.

EXCEL ACADEMY
A TK-12 Public Charter School
What we are all about:
Our Vision
C
Compassion, Creativity , Collaboration, Challenge, & Confidence.
H
Helpful, Hands-On , Humility, & Happiness.
O
Optimism, Options, Opportunities, Ownership, & Others
I
Independence, Individualization, Inspiration, & Investigation
C
Child-focused , Curiosity, Critical Thinking, Consideration, & Community
E
Education, Equity, Enjoyment. Exploration & Empowerment

Schoolwide Learning Outcomes

Schoolwide Learning Outcomes (SLOs) are statements about what all students should know, understand, and be able to do by the time they graduate. To meet the demands of the 21st century, Excel Academy graduates will be:

Self-Directed, Critical Thinkers who

1. Produce quality work through multiple modalities
2. Organize and manage time efficiently
3. Demonstrate competency in active listening, reading, speaking and writing
4. Devise solutions in academic and real-world situations using higher-order thinking skills
5. Exhibit in-depth knowledge across disciplines
6. Reflect on and analyze learning experiences

Resourceful, Lifelong Learners who

1. Communicate effectively
2. Utilize personalization and a growth mindset to pursue individual passions and interests
3. Solve problems independently and collaboratively
4. Create and pursue personal, academic, and professional goals
5. Express ideas and information confidently and creatively
6. Employ technology to complement their knowledge

Respectful, Responsible Citizens who

1. Demonstrate college and career readiness upon high school graduation
2. Possess personal integrity and take responsibility for decisions and actions
3. Model respect for diverse cultures
4. Contribute as leaders within their community
5. Display a commitment to service
6. Develop a sense of personal accountability and dedication

Charter Authorization

Excel Academy Charter School is chartered by Warner Unified School District for the Orange, Riverside, and San Diego Counties, and Helendale School District for the Los Angeles and San Bernardino Counties: Counties Served
The strong connections and communication amongst the authorizers and the community foster a strong foundation for which our school is built.

WASC Accreditation

Excel Academy CharterSchools are accredited by the *Accrediting Commission for Schools, Western Association of Schools and Colleges*.

The *Western Association of Schools and Colleges (WASC)* is one of six regional associations, which accredit public and private schools, colleges, and universities in the United States. Accreditation certifies to other educational institutions and to the general public that an institution meets established criteria or standards and is achieving its own stated objectives. This means that all diploma or degree programs and educational activities offered by the institution are covered by the institution's accreditation.

What does Accreditation mean?

Accreditation certifies to other educational institutions and to the general public that an institution meets established criteria or standards and is achieving its own stated objectives. WASC and the other five regional associations in the United States grant "institutional accreditation" after a comprehensive self-study followed by an on-site evaluation of the programs and services of the total institution. This means that all diploma or degree programs and educational activities offered by the institution are covered by the institution's accreditation. The evaluation determines whether or not the institution qualifies for regional recognition. More importantly, periodic self-study and review promote improvement in educational quality and institutional effectiveness.

Why Consider Accreditation?

Having WASC accreditation has many benefits. When a school participates in WASC, it:

- Assures a school community that the school's purposes are appropriate and being accomplished through a viable education program. In other words, it is a trustworthy institution for student learning
- Validates the integrity of the school's program and transcripts
- Facilitates transfer of credits to other English-speaking schools — critical for college/university acceptance worldwide
- Provides a process for regularly examining programs, processes, and data around school goals and student learning through data analysis, reflection, inquiry, and dialogue
- Builds a professional culture to support the schoolwide action plan
- Fosters the continuous improvement of the school's programs and operations to support student learning
- Provides valuable insight from fellow educators visiting the school
- Benefits schools that choose joint accreditation or other collaborative processes

To remain accredited, a school must report annually on the progress of its submitted improvement plan as well as its ability to continue to meet accreditation standards. Once every five years, the school will need to engage in a thorough self-study process and will host a visiting accreditation team during the sixth year in the cycle. For more information, go to http://www.acswasc.org/.

Contacts

Parent Support

Parent support is available Monday through Friday from 8 A.M.–4:30 P.M. Please see the school directory below for department emails and contact numbers.

Contact Information

Our office is located at:
1 Technology Drive, Ste I-811
Irvine, CA 92618

Office Phone Number: (949) 387-7822

If you wish to reach a specific department by email, please use one of the following:

Admissions - admissions@excelacademy.education

Registrar - registrar@excelacademy.education

Student Services - studentservices@excelacademy.education

Intervention - tmurphy@excelacademy.education

Counseling - lallenjefferson@excelacademy.education & dfavela@excelacademy.education

Testing & Assessments - jcraig@excelacademy.education

Once enrolled, you will be provided with the contact information of your ToR Teacher of Record (ToR). If you are attempting to reach a member of our administrative staff, please call our Parent Support line and ask for the person with whom you wish to speak. We will be happy to connect you.

Special Education:
If your student has a current IEP, please contact their assigned Case Manager ("CM") for support. You will receive contact information for your student's CM prior to the first day of school.

If you have general questions about the Special Education Referral Process, please contact:

Intervention Coordinator - Tamara Murphy PH: 951-290-2949

Or

School Psychologist - Noell Scott PH: 949-382-1198

Enrollment

Recruitment and admissions policies, procedures, and activities are in compliance with state and federal law and are outlined in the individual charter petitions for each school.
Students will be considered for admission without regard to ethnicity, national origin, gender, disability or achievement level. Admission will not be determined according to the place of residence of the student or parents, except as required by law. Prior to admission, all parents must agree to and sign the Master Agreement. All students' continued enrollment shall depend upon them fulfilling the terms of the Master Agreement, Acknowledgement of Responsibilities (AoR), and Independent Study Policy. Enrollment space will be based on need in the community and availability of qualified, credentialed teachers to serve as the ToR.

Excel Academy will be non-sectarian in its programs, admissions policies, employment practices, and all other operations, shall not charge tuition, and shall not discriminate on the basis of race, ethnicity, national origin, gender, disability, or any other characteristic listed in Education Code Section 220 (or association with an individual who has any of those characteristics).

The application process begins on the Excel Academy website, where the parent or guardian will create a RegOnline account and will complete all steps of the application. The enrollment team will verify your application once **all documents have been uploaded and all electronic documents have been signed**. Our enrollment department will send you an acceptance letter once your application has completed and verified. Upon receiving that letter, families are encouraged to attend one of the All About Excel webinars or watch the recording. Once the family has decided what academic path they'd like their student to be on for the school year, they will email Admissions indicating their path preference.

Enrollment Documents Required

- Proof of Residency
- Birth Certificate
- Immunization Records
- Transcripts (high school only)
- Progress Report*

- Oral Health Report Form or waiver (TK, KN and 1st Grade only)
- Health Exam Form/Waiver (TK, KN and 1st Grade only)

**Please note: If a secondary student enrolls after 10 school days of start date, a progress report will be needed as well.*

Private School Affidavit (PSA)

Students enrolling from a private homeschool setting will be required to submit all documents listed above. Additionally, placement tests will be required and administered by the Teacher of Record (ToR) for enrollment in certain secondary school courses.

Privately home-schooled students in 9th-12th grade enrolling in Excel Academy for semester two, please use the following: PSA Transcript Summary.

Junior High students: Use the PSA Transcript Summary form for any math course (Algebra 1 or higher math) or world language course taken for high school credit.

Regardless of the number of transfer credits awarded, the student must successfully complete the required number of courses at Excel Academy in order to earn a high school diploma. (see Graduation Track Options

Grade-Level Assignment

At Excel Academy, students are enrolled in the grade that most closely corresponds to their age, in accordance with California State Law. Please see link below for Excel Academy's Grade Placement Chart: Excel Grade Placement Chart 2023/2024

Transitional Kindergarten (TK) Policy

TK is an option for the following students:

- Students who turn 5 between September 2-June 2
- Optional TK for Kinder Eligible Students
    - Students who turn 5 between June 1st-September 1st;
        - In this case, a Kindergarten Continuance Form must be signed, verifying that the parent/guardian agrees to have his/her child continue in kindergarten for one additional year.
        - Students may not be promoted from TK to 1st grade.

Kindergarten Placement
Students must turn 5 on or before September 1.

High School Grade-Level Placement
High school students are assigned a grade level based on the year of entry into 9th grade. Regardless of credit deficiency, students will be promoted to the next grade and given an opportunity to remediate credits in hopes that the student will graduate with his or her cohort.

In the event that a student does not graduate with their cohort, Excel Academy will provide the student an opportunity to continue their education, provided they are making adequate progress towards a diploma.

Adult Student Enrollment
Effective July 1, 2004 California State Law prohibits the enrollment of any student age 19 years or older who has not been continuously enrolled since their 18th birthday and making regular progress towards a high school diploma.

Dual Enrollment Policy – Public and Private Schools
In accordance with California Education Code Section 47602(b) and Title 5, California Code of Regulations Section 11965(a), no student may be enrolled in Excel Academy and simultaneously be enrolled in another public or private school. Private schools function outside the jurisdiction of the California Department of Education (CDE) and most state education regulations.

Acceleration & Retention: Policies & Processes

Acceleration
Students at Excel Academy will be promoted to the next grade level each year. Our general philosophy is that because Excel Academy offers personalized learning, acceleration is rarely necessary. For those rare exceptions, it must be agreed upon in writing, by both the parent and school administration, in order to skip a grade. Acceleration will only be considered prior to the beginning of the school year. Decisions regarding acceleration will be made on a case-by-case basis by the Acceleration Team. Typically, this is reserved for high school students who would like to graduate early. Students may graduate early, only if they have met all of the criteria for graduation, including credit requirements.

*In order to ensure sufficient time to observe the student in our academic setting, requests for grade acceleration will not be considered prior to enrollment with Excel Academy Charter School.

Acceleration Requests

1. Parents will send a letter to the Elementary Principal stating reasons why they are requesting acceleration.
    a. Parents will provide any additional relevant information (i.e. report cards, transcripts, or assessment results received outside of EACS)
2. The Acceleration Team reviews information to determine if an acceleration meeting is warranted or if a decision can be made based on the letter.
    a. If a meeting is warranted, it will be scheduled with the Parent and Acceleration Team.
3. A decision is made by the Acceleration Team and a decision letter is sent to the parent via email.

Retention

Students at Excel Academy will be promoted to the next grade level each year. Our general philosophy is that because Excel offers personalized learning, retention is rarely necessary. For those rare exceptions, it must be agreed upon in writing, by both the parent and school administration, in order to repeat a grade. Retention will only be considered prior to the beginning of the school year. Decisions regarding retention will be made on a case-by-case basis by the Retention Team. Students may not be retained more than once. Students will only repeat a grade in the case that there is substantial evidence the student lacks academic and/or emotional maturity.

*In order to ensure sufficient time to observe the student in our academic setting, requests for grade retention will not be considered prior to enrollment with Excel Academy Charter School.

Retention Requests

1. Parents will send a letter to the Elementary Principal stating reasons why they are requesting grade retention.
    a. Parents will provide any additional relevant information (i.e. report cards, transcripts, or assessment results received outside of EACS)
2. The Retention Team reviews information to determine if a retention meeting is warranted or if a decision can be made based on the letter.
    a. If a meeting is warranted, it will be scheduled with the Parent and Retention Team.

3. A decision is made by the Retention Team and a decision letter is sent to the parent via email.

8th Grade Retention & Promotion

State law requires schools to have promotion and retention criteria for students who are in their last year of junior high (*EC* Section 48070.5[a][5]). Therefore, Excel Academy will identify students who are at-risk of being retained in 8th grade (*EC* Section 48070.5[b]). Excel Academy will use i-Ready scores as its main source of data. Based on those results, additional assessments may be administered, to determine an 8th grader's readiness for high school.

Steps Excel Academy will take if a student is found to be at-risk for 8th grade retention:

- Parents will be notified in the fall of 8th grade, or once the i-Ready assessment is complete for mid-year enrollees.
- The student will participate in additional progress monitoring & individualized academic intervention throughout their 8th grade year.
- The spring i-Ready assessment will be used as a main source of data for final 8th grade retention or promotion recommendations.
- For those students who continue to be at-risk for retention in the spring of 8th grade, Retention Review meetings may be held with the parent and Excel Academy administration. Excel Academy will make the final determination based on data collected.

Student with an Expulsion History

For students who seek admission at Excel Academy with expulsion history, please refer to the expulsion policies for our authorizing districts (Helendale Elementary and Warner Unified School District). A panel will meet to determine whether the pupil does not pose a threat to others or will be disruptive to the school environment. The Executive Director or designee shall make a recommendation to the governing board following the meeting regarding his or her determination.

Master Agreement

The Master Agreement is a binding agreement between Excel Academy, the student, the parent/guardian, the supervising ToR, and other team members responsible for the student's educational progress. The agreement documents assigned courses as well as the time, manner, and frequency of the student's meetings with the faculty. In addition, the Master Agreement addresses specific resources including materials and personnel that will be made available to all

students, academic and other supports, missed assignments,satisfactory progress and required parent communication to address pupils not generating attendance.
Each agreement can be signed prior or up to the first day of the student's attendance start date.

Methods of Operation and Glossary of Terms

Learning Options

Excel Academy Charter School strives to meet the educational needs of the whole child. Our Academic Paths allow families to choose the model of education that best works for the needs of the student and parent. Our Academic Path options include:

- Personalized Primary
- Personalized Secondary
- Virtual Path

Personalized Primary (TK-6)
In this path, students are educated through flex-based instruction, where the parent/guardian is the primary instructor, and the Excel Teacher of Record (ToR) oversees the student's education. Parents are able to choose from a selection of standards-aligned curriculum options based on the specific needs of their student (Curriculum can include textbook and online options). Each student's curriculum is paced out by the ToR for the school year, with clear expectations for what the student is to complete each learning period. The ToR, parent/guardian and student will meet together to review the student's body of work and academic progress at the end of each Learning Period (LP). TK-6th grade students meet with their ToR each LP on an alternating schedule (in-person and virtually)

Personalized Secondary (7-12)
In this path, students are educated through flex-based instruction, where the parent/guardian is the primary instructor, and the Excel Teacher of Record (ToR) oversees the student's education. Parents are able to choose from a selection of standards-aligned curriculum options based on the specific needs of their student. Curriculum can include textbook and online options. Additionally, Excel Teacher-Led courses provide the option for students to enroll in hybrid courses which consist of an asynchronous, online curriculum which is supported with live, online teaching. Each student's curriculum is paced out by the ToR for the school year, with clear expectations for what the student is to complete each Learning Period (LP). The ToR, parent/guardian, and student will meet together to review the student's body of work and academic progress at the end of each LP. 7th-12th grade students meet with their ToR monthly for their LP meeting. These meetings may be in person or online. Students and families must meet with their ToR once each semester in person, in the fall and in the spring. This in-person

meeting requirement may be met during a Learning Period meeting, a field trip, or a school event.

Virtual Path (1-8)
In this path, students learn in a virtual classroom setting with a group of their peers three days a week, receiving instruction in all core subjects. The other two days of the week, students check-in briefly with their teachers and work independently on their school subjects for the remainder of the day.

- Direct instruction provided by a credentialed Virtual Teacher
- 100% Virtual Learning and Meetings
- Classrooms split by grade level for 1st-6th, and by subject for 7th and 8th
- Regular connection with peers in an online platform
- Quality, standards-aligned curriculum, assigned by the teacher

Note: Fast, reliable internet service is required for the Virtual Path.

General Terms

Acknowledgment of Responsibilities (AoR) - A document that lists the responsibilities of Excel Academy parents/guardians and their students. The AoR is sent via email link, along with the Master Agreement (MA), for parents to sign upon enrollment.

Behavior Improvement Plan (BIP) - A BIP serves as a follow-up to address any areas where your student may need a restorative plan of action and/or support to redirect current behavior.

Daily Attendance Grid Log -Each day a student participates in an educational activity, parents will be asked to go into the parent portal to mark attendance.

Art & Music Enrichment- Weekly engagement “classroom style,” aka via Zoom. 30 min daily by the Virtual Art and Music teacher.

Eagle Examiner - Executive Director communication and press kits.

ETL (Excel Teacher Led) Courses- Excel Academy’s courses that are offered to students in junior high and high school (or in Eagle Secondary). The courses are virtual in nature and intended to offer students the opportunity to participate in a class setting with a credentialed teacher.

HQT (Highly Qualified Teacher) Content Area Specialist - The HQT Content Area Specialist's ultimate responsibility is to ensure the success of each high school student at Excel Academy. The HQT teacher works closely with the student, parent, and ToR providing single subject expertise in CORE subject areas.

Instructional Funds (IFs) - State funds allotted to each student with which families may request the purchase of approved educational materials and services through Excel Academy's.

Learning Period (LP) - The intervening days between each LP meeting, ranging from (13 - 20) school days.

Master Agreement (MA) - An enrollment agreement between the parent/guardian, school, and ToR which specifies the policies and procedures that must be followed to participate in Excel Academy. An MA signed by all parties, in conjunction with the AoR, is necessary for enrollment in the school.

Progress Improvement Notification (PIN) - A PIN serves as a follow-up to address any areas where your student may need additional support.

Teacher of Record (ToR) - The ToR is a single or multiple subject credential-holding teacher who works with his or her assigned family to identify, support, and implement a personalized learning plan for the student on the Personalized Elementary or Personalized Secondary path.

Virtual Path - An academic pathway option for students in 1st-8th grade. In this path, students learn in an online classroom with a group of their peers three days a week, receiving instruction for all core subjects by their assigned teacher. On the other two days of the week, the student will check in briefly with their teacher and will work independently on their school subjects.

Virtual Teacher - The Virtual Teacher is a single or multiple subject credential-holding teacher who services students in the Virtual Path. They serve as the classroom teacher for students and provide daily, direct instruction to students in an online environment.

Student Services Department Terms

CCP - Content and Community Provider
EMR- Educational Materials

VCI- Educational Services
OPS- Online Purchasing System. The system used at Excel Academy for ordering educational materials and services.
Red Notes- Individual guidelines for placing orders.
Internal Notes- Notes placed on orders after they have been created. Method for admin and ToRs to communicate about a specific order.
Consumable Items- Items that (A) are under $30 and/or (B) cannot be reused by another student. Examples include: workbooks, pens, paper, pencils, printer ink, etc.
Non-Consumable items- Items that (A) are over $30 and/or (B) can be reused by another student. Examples include: Textbooks, CD/DVDs, electronics (laptop, iPad, printer).
Purchase Order Status Terms: Purchase order status refers to the stages of a purchase order from first placement by the family through to the payment of the purchase order.
Pre-Pending- Order has been placed by the parent and is *pending review by the ToR*.
Pending- ToR has carefully reviewed the order to ensure that the items or services being ordered correspond to Excel Academy guidelines and selected "Pending," OR the ToR has placed the order on behalf of the parent *(orders placed by ToR are assumed to have been carefully reviewed)*.
Approved- Order has been reviewed and approved by the Student Services Department.
Processed- Order has been processed by Student Services (for VCI this is on the 20th of the month prior to services) and sent to the CCP for fulfillment. VCI CCP will now be able to view Purchase orders in their OPS portal and process for payment at the end of the month of service. EMR orders will be sent to the CCP for fulfillment and shipping.
Received Partial (EMR ONLY)- ToR has indicated that some, but not all, of the items on the order have been received.
Received Fully (EMR ONLY)- ToR has indicated that all items on the order have been received.
Invoice Matched- Student Services Department has received the invoice from the CCP and matched the order in OPS to match what the CCP is charging.

Methods of Operation

Body of Work

For Personalized Path Students only: A body of work is 15-20 days of learning, depending on the length of the learning period, in each assigned subject area generated from the ToR-provided Pacing Guide for each core subject/course (see below). All work should be graded or evaluated in some manner by the home educator. At each LP meeting, the ToR will collect a generous

sampling from the body of work in each subject/course that is an accurate representation of the student's mastery and work completed. The ToR will file these samples as proof of student daily attendance and progress.

Student Pacing and the Assessment of Learning

For Personalized Path Students only: The ToR will provide a pacing guide for all curriculum content in a student's Course of Study before each LP begins. The student's assigned ToR will review the body of work completed by the student throughout the LP and engage in academic conversation to confirm content mastery. Progression through the assigned curriculum content will be verified by the ToR on a weekly basis. If a student fails to complete at least 70% of the pacing guide provided by the ToR, they may be issued a PIN. Final grades assigned at the end of the semester are heavily based on the progress and achievement shown to the ToR.

Attendance Roll Sheet/Grid Log

Along with the assessment and pacing of student work, another responsibility of the ToR is to verify and claim attendance for each LP. Daily attendance is required for each school day a student participates in an educational activity. The ToR will verify that ample work was completed by the student after reviewing the daily attendance claimed, participation in educational activities and the student's work. Following this the ToR and parent/guardian will sign and date the electronic Attendance Grid Log.

Progress Improvement Notification (PIN) and Identified Assignments

In order to remain enrolled at Excel Academy, the responsibilities outlined in the Master Agreement, Independent Study Policy, and Attendance, Progress Improvement Notification, Involuntary Withdrawal Policy, and Civility Policy must be followed. Within these policies, the process for which a student may be involuntarily withdrawn from Excel Academy is outlined. Part of that process includes the issuance of Progress Improvement Notifications (PINs) when a student fails to complete identified assignments key to a student's success in the independent study environment or any other responsibilities outlined in the EACS Handbook, Acknowledgement of Responsibilities, and Master Agreement. These identified assignments include, but are not limited to, completion of assigned work (CORE, ELD, WIN), internal assessments, attendance at mandatory meetings, and other key responsibilities outlined within the Excel Academy Board Policies and EACS Handbook.

Behavior Improvement Plan Process

Excel Academy will issue a Behavioral Improvement Plan for a student if they violate Excel Academy's behavioral standards. The consequence of violating these behavioral standards as outlined in the BIP, may lead to suspension or involuntary withdrawal from Excel Academy.

For students who commit violations such as dishonesty, cheating, disruption, and inappropriate language, a BIP will be issued with consequences individually designed to help restore the individual student back into good standing with the school. These include but are not limited to a family meeting with the Teacher of Record and Administration, reflecting on the violation, writing a letter of apology, rewriting an assignment in question, removal from extra-curricular opportunities, removal from the National Honor Society, and/or an in-school suspension.

For students who commit plagiarism, the first offense will result in a zero on the assignment until the behavior is corrected. For the second offense, the student will be removed from the class and will receive an F in the course. If a student earns an F in a course that is required for graduation, then they will be required to repeat this course for credit. Any subsequent offenses will be dealt with on a case-by-case manner.

Violations that may result in suspension or immediate involuntary withdrawal are included in the school's charter petition.

Excel Academy has reviewed Education Code Section 48900 et seq., which describes the non charter schools' list of offenses and procedures to establish its procedures for suspensions and expulsions. The language that follows closely mirrors the language of Education Code Section 48900 et seq. The Charter School is committed to annual review of policies and procedures surrounding suspensions and expulsions and, as necessary, modification of the lists of offenses for which students are subject to suspension or expulsion.

When the Policy is violated, it may be necessary to suspend or expel a student from regular instruction. This policy shall serve as EACS's policy and procedures for student suspension and expulsion and it may be amended from time to time without the need to amend the charter so long as the amendments comport with legal requirements. EACS staff shall enforce disciplinary rules and procedures fairly and consistently among all students.

Parent Newsletter

One of the main venues of communication to our parents is through our newsletter, sent via the Excel Academy communication platform, Beehively. Parents often receive time-sensitive communication, information about community events, deadline reminders, and community provider spotlights through the monthly newsletters. ***Please let your ToR know if you are not receiving the monthly newsletter and updates through Beehively.***

Meeting Types

Attendance Intervention Meeting (AIM)

A meeting that occurs after a student receives their second PIN. The purpose of the AIM will be to review the student's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the evaluation for satisfactory progress as defined by the board policy. If the student and parent/guardian elect to stay enrolled, the team will develop an agreement to help support the student to make satisfactory educational progress, including additional resources and supports.

Initial Contact Meeting

For students participating in the Personalized Paths, once a ToR has been assigned to a family, he/she will reach out to schedule an introductory meeting. During this meeting, the ToR will explain the school-wide requirements and go over curriculum options. For more information on learning styles and curriculum options, please click here to visit the Excel Academy website. Parents/guardians must provide their ToR with curriculum choices that cover grade level content standards within 5 days of a student's start date with Excel Academy. If the parent/guardian fails to decide upon curricula that cover grade-level content standards within the 5 day window, the ToR will order the student curricula from Excel Academy's grade-level recommendations.

Learning Period (LP) Meetings

Learning Period (LP) meetings are a critical part of the Personalized Paths at Excel Academy. For grades TK-6, students meet with their Teacher of Record each Learning Period on an alternating schedule (in-person and virtually). For grades 7-12, students meet with their Teacher of Record at least once in person each semester. New students will meet with their ToR in person on or before the third Learning Period. In-person meetings take place at a mutually agreed upon public location and virtual meetings are held via Zoom. LP meetings are held approximately every 15- 20 school days. During the meeting, the ToR communicates with the student one on one to gather information and knowledge learned throughout the LP. Due to the importance of these meetings, and out of respect for our ToRs, we ask that families keep the agreed upon location and time of their LP meeting, with the exception of unforeseen emergencies. Additionally, parents who cancel, reschedule, or miss LP meetings will be subject to Progress Improvement Notifications (PINs), which may lead to Involuntary Withdrawal. (See our Outline of Violations that May Result in Involuntary Withdrawal).

Parent-Teacher Conferences

Families enrolled in the Virtual Path do not attend Learning Period (LP) meetings. Instead, parents/guardians are updated weekly on class assignments and expectations, as well as student work completion. Additionally, parent-teacher conferences are scheduled each semester to discuss academic progress. If parents would like a conference outside of these scheduled times, they may request one with the teacher. and to set a positive course for learning. Parents/guardians who cancel or miss a parent-teacher conference will be subject to Progress Improvement Notifications (PINs), which may lead to Involuntary Withdrawal. (See our Outline of Violations that May Result in Involuntary Withdrawal).

Virtual Path Expectations

All students participating in the Virtual Path need a strong, reliable internet connection in order to participate in class each day. Students who do not have a strong, reliable internet connection may wish to enroll in Excel Academy's Personalized Path, which does not require daily streaming.

The **Virtual Path Learning Schedule** provides families with the daily classroom schedule for each grade level. Students are required to attend all grade-level classes, on time and for the entirety of the class session, as listed on the schedule. While students are welcome to participate in school sponsored field trips, they must have prior approval from their classroom teacher and be in good academic standing should the field trip fall during class.

While class is in session, students must have their web cameras on and focused on their face. All other electronics including cell phones, computers and gaming equipment should be out of sight of the student. Parents/guardians should make sure students have no other browsers or screens open during class. Headphones are highly recommended for all students in the Virtual Path, in order to provide a quiet learning environment. (Student funds can be used, if needed.) Additionally, the learning area should be free from other individuals or children that might cause a distraction.

Communication and teamwork between the classroom teacher and the parent/guardian is key to ensuring student access to online learning platforms and student completion and submission of assigned work. All assigned learning for the week, as well as any other important updates or announcements will be sent in a weekly email by the classroom teacher. If there are any concerns about student learning or progress, that will be included in the communication as well. Parents/guardians are expected to read all communication thoroughly to make sure students are adequately prepared for the upcoming week.

The parent/guardian is expected to prepare students for the school week by:

1. Gathering all materials, manipulatives, and/or components necessary for class lessons, as outlined by the classroom teacher. (This may include printing and organizing student worksheets, gathering science materials, pencils, glue, erasers, rulers, etc.)
2. Ensuring student completion and submission of all assignments, including any outstanding work for which they have been given an extension.

Additionally, parents should:

1. Be available during class to immediately address any emergencies or behavioral issues that arise. (Be sure all updated telephone numbers and emails are on file with the school.)
2. Review student grades and progress in Buzz regularly (the LMS for FlexPoint Curriculum)

Questions/Concerns: If a parent/guardian has a concern regarding a classroom or teacher, please address it in a private setting *after* class is over. Parents are not to interrupt a class session to voice a concern or ask their student to voice a concern regarding a teacher or the material being taught. All questions/concerns should be addressed to the teacher or administrator privately.

Curriculum Access Using BUZZ

All of your student's learning will be accessible through the LMS "BUZZ". BUZZ is easy to use, once you get the hang of it. As a parent/observer, you will help to ensure your student is completing their assignments at home, so it is critical that you know how to login and access everything. Please use the learning tools below to learn how to use BUZZ as a student and parent/guardian/observer.

User Manual-Students

User Manual-Parents and Observers

*All students in the Virtual Path will use the same online curriculum, accessed through the Buzz platform. However, students in 7th and 8th grade have the opportunity to take advanced courses, should they qualify. Additionally, the CHYA Health course is taught using additional curriculum. Advanced Courses may be given through other curriculum providers and may be asynchronous. Please see the following section for more information: **Junior High Students Taking High School Courses**

Virtual Classroom Access

All Virtual ToRs use the Zoom platform to teach live class sessions. The link provided by the classroom teacher is not to be shared and should only be used by the student.

School Policies, Procedures & Regulations

School Safety Plan

Excel Academy seeks to provide a safe environment for its students, parents, staff, ToRs, and administration. For more information on Excel's emergency procedures and policies, please review our comprehensive safety plan here.

School Communication Responsibilities

It is pertinent that we are able to communicate effectively with our families due to the remote nature of our school. The school requires that all parents reply to communication from Excel Academy staff and Teachers of Records within 48 hours (2 business days). We also require 24 hours notice in the event a parent must cancel an Excel Academy appointment, including but not limited to: LP meetings, IEPs, SPED provider appointments, and Student Success Team (SST) meetings. Please note: Students are allowed two changes to appointments per school year before being subject to a PIN. Additionally, if a student/parent cannot be reached by Excel Academy staff for 10 business days or more, an evaluation will take place to determine whether it is in the best interest of the pupil to remain in independent study. If the evaluation finds that it is not in the student's best interest to remain in independent study, the student may be involuntarily withdrawn. (Please refer to Outline of Responsibilities that May Result in Involuntary Withdrawal section for further details).

Email or voicemail sent to administrative personnel Monday through Thursday between 8:00 am and 5:00 pm Pacific Time (PT) will be addressed within twenty-four (24) to forty-eight (48) business hours of the time it was sent. Email or voicemail sent between 8:00 am and 5:00 pm PT the day before a weekend or holiday will be addressed on the next business day. Email or voicemail sent during non-office hours will be addressed within twenty-four (24) to forty-eight (48) hours of the beginning of the following business day. Instructors who are scheduled to be away during regularly scheduled office hours (for professional meetings or vacation) will post the dates and times of those interruptions at least forty-eight (48) hours in advance and will offer alternative contact information for assistance. Unanticipated absences due to illness or other emergencies will be reported to the Principal Director who will find suitable alternatives for assistance.

Email Accounts

A valid, working email account is required for all Teachers of Record and parents, and is provided to students for optional use. Parents and students must provide contact information, which can include email, phone number, and mailing address. If a Teacher of Record, student, or parent/guardian's email address, mail address, IM address, or phone number changes, it must be updated with Excel Academy Admissions at admissions@excelacademy.education within five (5) business days. In case of an emergency, it is important that this information is kept current.

Excel Academy disperses student email accounts to every Excel Academy student. This email account will be available to the student as long as they are enrolled at Excel Academy. Please contact your Teacher of Record if you have not received your student email account login info to request an email account and he/she will contact the Senior CommunicationsCoordinator to get it set up. For another option, students who need a separate email account from their parents/guardians can sign up for a free account with Yahoo, Gmail, or Hotmail, Please note, however, that Excel Academy does not have any relationship with these third parties, and it is not responsible for the availability or content of marketing or other materials on the above third parties' websites. The providers of the websites may discontinue their free programs at any time at their discretion.

Phone and Text Communication

Social Media and Instant messaging Communication by phone or text/instant messaging should be only for urgent matters and only during the hours of operation (Monday-Friday 8:00 am-4:30 pm.) All informational communication by the school will be through Beehively, email, the Excel Academy website, and/or social media.

Tone of Contact

Students and parents/guardians must use school appropriate language in communication with Excel Academy employees and peers. Students and parents/guardians will not partake in cyber-bullying or any form of harassment. Students should strive to use appropriate grammar and capitalization in their written communications.

Authorized Contacts

At the time of enrollment, a student's parent/guardian is asked to approve any contacts that have authorization to receive performance information about the student. Individuals with authorization are responsible for maintaining current contact information with the school. In accordance with FERPA law, school officials are only authorized to speak to parents/guardians that are listed at the time of enrollment and who possess educational rights. The Registrar should be notified of any changes in custody or educational rights immediately.

Internet/Computer System Acceptable Use Policy (AUP)

Excel Academy provides technology resources to its students solely for educational purposes. Through technology, the schools provide access for students and staff to unlimited resources. Expanding technologies provide tremendous opportunities for enhancing, extending, and rethinking the learning process. The goal in providing these resources is to promote educational excellence by facilitating resource sharing, innovation, and communication with the support and supervision of the parent and credentialed teacher.

With this access brings the potential exposure to material that may not hold educational value or may be harmful or disruptive to the student's learning experience.

The purpose of this policy is to ensure that student internet access on school-owned computers will be appropriate and used only for educational purposes, consistent with the acceptable standards of the school.

All computer equipment, programs, supporting materials, and peripherals of any nature which the student receives from the school are loaned to the student for educational purposes only and belong to the school. As a condition of receiving and using any such equipment, the student and parent/guardian acknowledge that there is no right or expectation of privacy whatsoever related to the student's use of such equipment. The school retains the right to monitor, at all times, internet/computer activity accessed by this equipment, review any material stored in files on such equipment, and edit or remove any material which the school staff, in its sole discretion, believes violates the above standards, and terminate the Internet/Computer Agreement of any persons violating the conditions set forth in this policy.

Information services, such as online educational resources provided by the school, may occasionally require new registration and account information to continue the service. This will require the school to give out certain portions of a student's personal information to one or more 3rd party content and community provider(s) required for this requested service, such as login information, etc. Student and parent/guardian signatures of this policy and the use of aforesaid computer equipment or school-provided online resources indicate specific consent to such release of personal information.

Students using the internet shall be closely supervised by the parent. Students and their parents/guardians are ultimately responsible for the materials accessed through the use of student internet accounts. Parents/guardians will be responsible for the supervision of students using the internet.

The California Computer Crime Bill (1979) added section 502 to the Penal Code making it a felony to intentionally access any computer or system or network for certain purposes, including:

- Devising or executing any scheme or artifice to defraud or extort
- Wrongfully control or obtain money, property, or data
- Knowingly accesses and without permission adds, alters, damages, deletes, or destroys any data, computer software, or computer programs which reside or exist internal or external to a computer, computer system, or computer network
- Knowingly and without permission accesses or causes to be accessed any computer, computer system, or computer network
- Knowingly introduces any computer contaminant into any computer, computer system, or computer network

*Anyone committing acts of this kind, or any other actions prohibited by law with school owned computers and/or equipment will face legal action and disciplinary procedures.

It is the intent of this policy to protect students from inappropriate information. However, the staff cannot screen all of the materials available on the internet. Willful access to inappropriate material in any form by students as well as the importation of any material from "outside sources" on school owned computers and/or equipment is a violation of this policy and may result in disciplinary action including, but not limited to, the revocation of school-provided computer and/or equipment and/or discipline, up to and including, expulsion of the student. Students, staff and parents/guardians hold a joint responsibility to ensure that inappropriate material is not displayed or available on any computer.
Parents/guardians will teach the student about internet safety, including how to protect online privacy and how to avoid online predators using resources such as materials available at: http://www.digitalcitizenship.net.

Excel Academy has also adopted internet safety policies in accordance with applicable law, including the Children's Internet Protection Act, which will be provided to parents/guardians.

This policy does not attempt to articulate all required or proscribed behavior by users. Misuse may come in many forms; it is commonly viewed as any transmission(s) sent or received that suggest or indicate pornography, unethical or illegal solicitation, racism, sexism and inappropriate language.

Unacceptable behaviors may include, but are not limited to, the following:

- Using the school funded internet/computer system for illegal, inappropriate, or obscene purposes or in support of such activities.

- Utilizing the school funded internet/computer system for any illegal activity including violation of copyrights or other contracts relating to licensed uses.
- Intentionally disrupting equipment of system performance.
- Downgrading the equipment or system performance.
- Damaging or misusing any hardware or software.
- Utilizing the school's computing resources for commercial/financial gain or fraud.
- Pirating and/or theft of data, equipment, or intellectual property.
- Gaining or seeking to gain unauthorized access to resources or entities.
- Utilizing the system to encourage the use of drugs, alcohol or tobacco or any promotion or attempt to promote any unethical behavior.
- Using harassing, abusive or obscene language.
- Annoying, harassing or intentionally offending another person.
- Introducing computer viruses into the system.
- Forging electronic mail messages or using an access owned by, or used by another.
- Wasting of resources.
- Invading the privacy of others.
- Possessing data in any form (including hard copy or disk) which might be considered a violation of these rules.

Zoom Disclaimer

The purpose of the Zoom Disclaimer is to build trust, respect and have safeguards in place for students to abide and adhere to the guidelines set forth by the school. The goal is to prevent Zoom violations from occurring in our school organization by:

- Protecting data, student privacy and IT Security.
- Protecting students and staff from Cyberbullying, Abuse, Threats and Sensitive Content.
- Protecting unauthorized access data loss protection against security breaches and impersonating.
- Protecting unauthorized disclosure and dissemination of data from cybersecurity attacks.

When taking part in online Zoom meetings, the following considerations must be observed and adhered to:

- By accepting the Zoom meeting ID and joining the meeting you agree to the terms set out in this document and Zoom Acceptable Use Guidelines.
- Participants should be dressed appropriately.
- The meeting ID is to remain confidential and not to be shared to anyone that it was not designated to.

● Recording, photos or screenshots of the Zoom meeting are not allowed by participants.
● For participants some Zoom facilities will be disabled by the host teacher. This includes but is not limited to the screen record function, chat and screen share.
● Zoom Acceptable Use Guidelines apply to Zoom meetings, and the teacher retains the right to terminate a meeting or a specific student's attendance in the event a violation of the above has occurred.
● Students must adhere to the Internet/Computer System Acceptable Use Policy as outlined above.

Student Freedom of Speech / Expression

Excel Academy believes that free inquiry and exchange of ideas are essential parts of a democratic education. We respect students' rights to express ideas and opinions, take stands on issues, and support causes, even when such speech is controversial or unpopular.

Students shall have the right to exercise freedom of speech and of the press including, but not limited to: (1) use of bulletin boards; (2) distribution of printed materials or petitions; (3) wearing of buttons, badges, and other insignia; and (4) right of expression in official school publications. "Official school publications" refers to material produced by pupils in the journalism, newspaper, yearbook, or writing classes and distributed to the student body either free or for a fee. The school lead/director or designee will supervise the material produced by pupils to ensure it meets professional standards of English and journalism.

Students' freedom of expression shall be limited as allowed by Education Code Section 48907, and other applicable state and federal laws. Students are prohibited from making any expressions or distributing or posting any materials that are obscene, libelous, or slanderous. Students also are prohibited from making any expressions that so incite students as to create a clear and present danger of the commission of unlawful acts at school-sponsored activities or events, the violation of school rules, or substantial disruption of the school's orderly operation. The use of "fighting words" or epithets is prohibited in those instances where the speech is abusive and insulting, rather than a communication of ideas, and the speech is used in an aggressive or abusive manner in a situation that presents an actual danger that it will cause a breach of the peace. A student shall be subject to discipline for out-of-school expression, including expression on internet websites, when such expression poses a threat to the safety of other students, staff, or school property, or substantially disrupts the educational program.

Civility Policy

School personnel, parents, guardians, and students are required to be civil in all of their interpersonal school-related interactions. Civility does not require unqualified agreement or conformity of opinion. An expression of disagreement or a discussion of a controversial

viewpoint is not uncivil if such expression or discussion is appropriately and respectfully presented and does not disrupt a school-related activity.

For purposes of this policy, to be civil means to act with self-discipline in a courteous, respectful, and orderly way in every interpersonal communication and behavior, either in person, electronically, or online with the goal of providing a safe and harassment free environment for our students and staff while maintaining individual rights to freedom of expression.

Examples of uncivil conduct includes, but is not limited to:

a. Using an inappropriately loud voice;
b. Using profane, vulgar, or obscene words, gestures and/or online language/images;
c. Belittling, jeering, or taunting;
d. Using personal epithets;
e. Using violent or aggressive gestures or body-language;
f. Repeatedly and inappropriately interrupting another speaker;
g. Repeatedly demanding personal attention at inappropriate times;
h. Purposefully and inappropriately invading personal space;
i. Purposefully ignoring appropriate communications;
j. Wrongfully interfering with another person's freedom of movement;
k. Wrongfully invading another person's private possessions; or;
l. Any other behavior that inappropriately disrupts school-related activities.

In the event that any party is uncivil during a school-related activity, the following steps will occur:

1. **Communicate** - The party experiencing the uncivil behavior will communicate that the behavior is not civil and that the uncivil behavior must cease immediately.
2. **End Activity/Meeting** - If the uncivil party fails to correct the uncivil behavior as directed, the affected party shall end the activity/meeting.
3. **Referral** - The reporting party shall refer the situation to school administration with a written summary of the uncivil behavior and how he/she responded.
4. **Determination** - If it is determined that uncivil behavior occurred, proper disciplinary action will be taken, which may include suspension, expulsion and/or involvement with law enforcement or county and community services as needed.

Bullying

Excel Academy recognizes the harmful effects of bullying, hazing, or other behavior that infringes on the safety and well-being of students or interferes with learning or teaching. We desire to provide a safe school culture that protects all students from physical and emotional harm. Student safety is a top priority, and the school will not tolerate discrimination, harassment, intimidation, or bullying of any kind of any student.

"Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils directed toward one or more pupils that has or can be reasonably predicted to have the effect of one or more of the following:

- Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupils' person or property.
- Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
- Causing a reasonable pupil to experience substantial interference with his or her academic performance.
- Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by a school.

"Electronic act" means the creation or transmission of a message (*e.g.*, a text message, sound recording, video, image, social media post, etc.) by means of an electronic device, including, but not limited to, a telephone, computer, tablet, pager, or other communication device.
Bullying that occurs outside of school but negatively impacts the school environment or ability of a student to perform in school is considered bullying. Violations of our zero tolerance policy on bullying will result in a BIP and may lead to discipline up to and including suspension and/or expulsion.

Academic Integrity Policy

Excel Academy Charter School and its programs ("EACS" or the "Charter School") adopt this Academic Integrity Policy to apply to all students at EACS.

Excel Academy considers academic honesty to be one of its highest values. Students are expected to be the sole authors of their work and to exhibit honest behavior and academic integrity. Students must neither give nor receive any unauthorized aid on any test, paper, or assignment. Use of another person's work or ideas must be accompanied by specific citations and references. The purpose of this policy is to create and maintain ethics and integrity in all academic endeavors and to provide our students with the tools to write with integrity.

Upon enrollment and at the beginning of each school year, students and parents/guardians will be given a back-to-school packet which includes an overview of Excel Academy's plagiarism policy including an invitation to access and use the Teacher of Record's Google Classroom

account as a tool to discourage plagiarism. With the help of the Teacher of Record, parents/guardians, and students will discuss the Academic Integrity Code and sign an Academic Honesty Pledge.

Definition of Plagiarism

The unauthorized use or close imitation of the language and thoughts of another author and the representation of them as one's own original work.

- All high school students will sign the Plagiarism Academic Honesty Pact.
- All high school students will submit at least two papers each semester to Google Classroom.

Examples of plagiarism and academic dishonesty include, but are not limited to:

- Quoting someone else's words, sentences, paragraphs, or an entire paper without acknowledging the source within the paper or written assignment
- Simply listing your sources in the Works Cited page but not citing them in your writing
- Paraphrasing someone else's ideas, opinions, or thoughts without acknowledging the source
- Only citing a portion of the source; even if only one source is used all references need to be cited
- Copying another student's work, paper, and/or essays and turning it in as your own
- Copying another student's computer file or work and submitting the work as your own
- Buying any completed or partial work written by someone else and using it as your own work
- Copying answers from a teacher’s manual rather than using the manual to check answers
- Turning in work that you have done for other classes or writing assignments—this is considered academic dishonesty. You need to turn in original writing for each class and assignment
- Any other form of cheating

The above examples represent examples of plagiarism and/or academic dishonesty. Whether a student copies something word-for-word or rephrases the ideas of another student and/or writer without properly acknowledging the source, both constitute examples of plagiarism. Excel Academy recognizes the accessibility of information and online sources. It is therefore imperative for students to review the Academic Integrity policy with their Teacher of Record and ensure steps to avoid plagiarism.

Process for Addressing Incidents of Academic Dishonesty

First incident:
If a student is suspected of plagiarism or academic dishonesty in any course:

- The ToR will confirm the student plagiarized or has been academically dishonest.
- If confirmed, student will receive an initial F/zero on the assignment in question. The student will be required to redo the assignment by the following Learning Period meeting for a new grade which will be at the teacher's discretion.
- The ToR will consult with school administration.
- A plan will be created to help the student learn about plagiarism and/or academic dishonesty and how to avoid it in the future.
- Student must view webinar on academic integrity shared by the ToR.
- Student will be issued a BIP if the incident is deemed intentional.

Second incident:
If a student is suspected of plagiarism or academic dishonesty in any course for a second time:

- The ToR will confirm the student plagiarized or has been academically dishonest.
- If confirmed, the student will receive an F/zero on the assignment. The student will correct the mistake without a grade increase. The zero for the assignment will remain.
- A meeting with the ToR, parent, and school administration will be scheduled to explain the severity of the issue, to provide additional support, and to warn the student that they will be required to retake the course with a passing grade to receive credit for the course.
- Student will be issued a BIP if this is a second occurrence of either plagiarism or academic dishonesty.

Third incident:
If a student is suspected of plagiarism or academic dishonesty in any course for a third time:

- The ToR will confirm the student plagiarized or has been academically dishonest.
- If confirmed, the student will receive an F/zero for the course they plagiarized.
- A meeting with the ToR, parent, and school administration will be scheduled.
- The student may be subject to discipline in accordance with applicable due process provisions in accordance with the relevant charter petition, which is available upon request.
- A meeting with the ToR, parent, and school administration will be scheduled to explain the severity of the issue, to provide additional support, and to warn student that they are in jeopardy of being involuntarily withdrawn from the school.
- The student will be issued a BIP if this is a third occurrence of either plagiarism or academic dishonesty.

Grievance Procedure

The following procedure is established to ensure that students' grievances are addressed fairly by the appropriate persons in a timely manner. The school prohibits discrimination against students/families on the basis of disability, race, creed, color, gender, national origin, or religion.

If a student is accused of plagiarism, cheating, or other forms of academic dishonesty and the parent/student disagrees:

- The student and parent/guardian will address the school administrator in writing with the reason for the grievance, including why they believe the accusation is not accurate/appropriate.
- The school administrator will investigate and respond with a written determination within ten (10) working days.
- If the concern or grievance is not resolved, the student and parent/guardian may, within ten (10) working days, request a review with the Executive Director. The Executive Director shall investigate and respond to the student and parent/guardian within ten (10) school days after the review. The decision of the Executive Directorwill be accomplished by the vote of a simple majority and the decision is final.

Consequences for incidents of academic dishonesty are cumulative and are not specific to one course.

Special Education Students

If the at-risk student is an identified Special Education student, including a student with an IEP, the teacher will contact the Special Education Department and comply with all provisions of applicable law in addressing any student conduct concerns, including plagiarism. If the student has a 504 plan, the teacher will notify theAssistant Director of Intervention

Excel Academy's Parent Proctoring Policy

Excel Academy considers academic honesty and integrity to be one of its highest values. Assessments are an integral part of the individualized learning plan for all students. It is critical that all assessments are completed ***independently*** in order to identify areas of strength and

any potential learning gaps. The purpose of this policy is to create and maintain ethics and integrity in all academic endeavors. Our intent is to provide our students and parents/guardians with guidelines to understand what is and is not acceptable when proctoring at-home assessments.

Cheating (Definitions of Cheating)

- To act dishonestly; practice fraud
- To violate rules deliberately

Testing Dishonesty in Grades TK - 6

- Searching the internet to find answers
- Use of teacher manuals or answer keys
- Anyone other than the student reading test questions or passages
    - If a read-aloud option is provided through the online system, this is permitted
- Hinting at correct answers or elimination of answers
- Discussing the content of the test with the student within the testing window
- Use of a dictionary
- Use of a calculator
- Use of a multiplication chart, hundreds chart, or math cheat sheet of any kind

*If Excel Academy has reason to believe that testing results are not an accurate reflection of the student's abilities, the student may be ***required*** to take additional assessments proctored by the ToR.

Testing Dishonesty in Grades 7- 12 (i.e. closed-book quizzes, end of unit tests, mid-term exams, and final exams)

- Use of a calculator when not allowed
- Use of "open-book" testing when not allowed
- Using the internet to find answers
- Use of a dictionary or thesaurus
- Use of teacher manuals or answer keys - if a student's entire test is identical to the answer key, and zero work is shown, the student may be asked to retake the test.
- Providing hints or clues to the correct answer
- Copying, recording, or taking screenshots of any part of an assessment for future reference
- Sharing or making any part of the assessment public

Accommodations for Students with IEPs or 504 Plans

If the student has an IEP or 504 Plan, the Teacher of Record will contact the SPED Case Manager or 504 Coordinator to receive clear directions on accommodations that should be provided. Similarly, Excel Academy will comply with all provisions of applicable law in addressing any student conduct concerns, including cheating.

Consequences of Non-compliance

As with any other violation of school rules and regulations, consequences of violations may include, but are not limited to, the following:

- Suspension of school funded internet access if provided by school
- Revocation of school funded internet access if provided by school
- Limitations of school funded computer access
- Revocation of school funded computer access
- Disciplinary processes up to expulsion or involuntary withdrawal
- Legal action and prosecution
- Financial liability for loss of internet/computer system

The parent/guardian is responsible to abide by and to ensure the student abides by the provisions and conditions of this policy and that any violations of the above provisions may result in disciplinary action, the revoking of the user account, and appropriate legal action.

The parent/guardian is also responsible to report any misuse of the information system to school administration. All the rules of conduct described in the publication entitled "Internet/Computer Acceptable Use Regulations" apply when on the internet or using the school-owned computer.

Substance Abuse

Excel Academy does not tolerate the illegal use, possession, or sale of drugs, alcohol, tobacco, or related paraphernalia by students while engaged in school-sponsored educational activities or events. School administrators are required to take immediate action to prevent, discourage, and eliminate the illegal use, possession, or sale of drugs, alcohol, tobacco, or related paraphernalia while engaged in school-sponsored educational activities or events. Students found in violation will receive a BIP and are subject to discipline, up to and including suspension and/or expulsion.

Smoking and the use of all tobacco products, including the use of electronic nicotine delivery systems such as e-cigarettes is prohibited on all Excel Academy property, including any owned

or leased buildings and in school vehicles, at all times by all persons, including employees, students, and visitors.

Child Abuse Reporting

Teachers, instructional aides, classified staff, and other school employees are required by law to report all known or suspected cases of child abuse or neglect to the appropriate law enforcement or child welfare agency. (Pen. Code, § 11166.)

Homicide Threat Reporting

The new statutes require any school district employee interacting with students in grades 6 through 12, inclusive, who observes a threat or perceived threat that a student is going to "commit a homicidal act related to school or school activity" to immediately report such threat to local law enforcement. (Ed. Code, § 49393.) Any report of a homicidal threat must include any evidence associated with the threat or perceived threat. If two or more school employees observe the same concerning conduct, a report by one of the employees is sufficient to meet the obligation of all of the employees.

A "threat or perceived threat" is defined by the law as: "any writing or action of a pupil that creates a reasonable suspicion that the pupil is preparing to commit a homicidal act related to school or a school activity." (Ed. Code, § 49390(e).) A threat or perceived threat may be based on a student's "possession, use, or depictions of firearms, ammunition, shootings, or targets in association with infliction of physical harm, destruction, or death in a social media post, journal, class note, or other media associated with the pupil." A threat or perceived threat may also be based on "a warning by a parent, pupil, or other individual."

If local law enforcement is notified of any threat or perceived threat, SB 906 requires the law enforcement agency or schoolsite police—with LEA support—to immediately conduct an investigation and assessment of the reported threat. The investigation must include "a review of the firearm registry of the Department of Justice" and if justified by reasonable suspicion, a search of the schoolsite. (Ed. Code, § 49394.)

SB 906 mandates each LEA provide parents "information related to the safe storage of firearms" in the required annual notification, which means an LEA's first disclosure would be required in the upcoming 2023-2024 school year. We recommend the notice be included in a district's Parent/Student Handbook. (Ed. Code § 49392.)

Independent Study Policy

Excel Academy Charter Schools, which operates Excel Academy Charter School – Helendale and Excel Academy Charter School – Warner (collectively, "EACS" or "Charter School") offers independent study to meet the educational needs of all students enrolled in the Charter School. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. EACS shall provide appropriate existing services and resources to enable students to complete their independent study successfully.

The following written policies have been adopted by the Board of Directors for implementation at the Charter School:

1. For students in all grade levels offered by the Charter School, the maximum length of time that may elapse between the time an assignment is made and the date by which the student must complete the assigned work shall be twenty (20) school days.

2. An evaluation shall be completed to determine whether it is in the best interest of the student to remain in the independent study under the following circumstances:

    a. In the event that a student misses three (3) assignments during any period of twenty (20) school days.
    b. In the event the students educational progress falls below satisfactory levels as determined by the Charter School Satisfactory Educational Progress Policy and procedure which considers All of the following indicators:
        i. The pupils' achievement and engagement in the independent study program, as indicated by the pupils' performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code 52060(d) paragraphs (4) and (5).
        ii. The completion of assignments, assessments or other indicators that evidence that the pupil is working on assignments.
        iii. Learning required concepts as determined by the supervising teacher.
        iv. Progress toward successful completion of the course of study or the individual course, as determined by the supervising teacher.

The evaluation will be documented in the attendance record and learning record documents and will be maintained as a mandatory interim student record which shall be maintained for a period of three years from the date of evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to the school.

3. The Charter School shall provide content aligned to grade level standards that is substantially

equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation requirements.

a. For college-bound students, all 15 required courses as determined by the UC or CSU as creditable under the A-G admissions criteria are accessible.
b. For diploma-bound students, all core courses provide access to A-G approved content in addition to meeting graduation requirements.

4. The Charter School has adopted tiered reengagement strategies for the following:

a. Pupils not generating attendance for more than 10 percent of required minimum instructional time over four continuous weeks of a local educational agency's approved instructional calendar;
b. Pupils found not participatory in synchronous instructional offerings for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span;
c. Pupils who are in violation of the written agreement pursuant to Education Code 51747(g).

These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following:

a. Verification of current contact information for each enrolled pupil;
b. Notification to parents or guardians lack of participation within one school day of the recording of a non-attendance day or lack of participation;
c. A plan for outreach from the school to determine pupil needs including connection with health and social services as necessary;
d. A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.
e. An Attendance Intervention Meeting (AIM) will be held once a student receives a second Progress Improvement Notification (PIN) to determine if it is in the best interest of the student to remain in independent study. The meeting shall include a review of the pupil's written master agreement, and reconsideration of the independent study program's impact on the pupil's achievement and well-being. If the student and parent/guardian elect to stay enrolled, the team will develop an agreement to help support the student to make satisfactory educational progress, including additional resources and supports.
f. If the student continues to make unsatisfactory educational progress, then a third Progress Improvement Notification (PIN) will be given and an internal evaluation will be conducted to determine whether it is in the

best interest of the student to remain in independent study. If the evaluation finds that it is not in the student's best interest to remain in independent study, the student may be removed in accordance with the process outlined in Board Policy 6115 on Attendance, Progress Notification (PIN) and Involuntary Withdrawal.

5. The following plan shall be in place in accordance with Education Code Section 51747 (e) to provide opportunities for both synchronous interaction and live interaction:

a. Pupils in all grades Tk-12 will have access to their teacher or teachers of record (as designated by Education Code Section 51747.5) for synchronous instruction opportunities as outlined in Education Code Section 51747(e) between the pupil and a Charter School employee or employees for the purpose of maintaining school connectedness. This interaction may take place in person, or in the form of internet or telephonic communication.
b. For pupils in Transitional Kindergarten through grade 3, inclusive, opportunities for daily synchronous instruction will be provided for all pupils throughout the school year by their teacher or teachers of record.
c. For pupils in grades 4 to 8, inclusive, opportunities for both daily live interaction (by a Charter School employee) and at least weekly synchronous instruction (by their teacher or teachers of record) will be provided for all pupils throughout the school year.
d. For pupils in grades 9-12, inclusive, opportunities for at least weekly synchronous instruction will be provided for all pupils throughout the school year by their teacher or teachers of record.

6. The following plan shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: the Charter School will assist the student and family with enrollment in the school district of residence.

7. A current written agreement shall be maintained on file for each independent study student, including but not limited to, all of the following:

a. The manner, time, frequency, and place for submitting a student's assignments, for reporting the student's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
b. The objectives and methods of study for the student's work, and the methods utilized to evaluate that work.
c. The specific resources, including materials and personnel, which will be made available to the student. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
d. A statement of the policies adopted herein regarding the maximum length of time

allowed between the assignment and the completion of a student's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.

e. The duration of the independent study agreement, including beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.

f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.

g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.

h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. The student will always be eligible to return to his/her school district. The Charter School will assist with the transition of pupils whose families wish to return to in person instruction from independent study expeditiously, and, in no case, later than five instructional days.

i. In the case of a student who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction.

j. For a pupil participating in an independent study program that is scheduled for more than 14 school days, each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent/guardian if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. Beginning in the 2022–23 school year, for a pupil participating in an independent study program that is scheduled for less than 15 school days, each written agreement shall be signed within 10 school days of the commencement of the first day of the pupil's enrollment in independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee

designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.

i. Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education, that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

The Charter School shall comply with the Education Code Sections 51745 through 51749.3 and the provisions of the Charter School's Act and the State Board of Education regulations adopted thereunder.

The Executive Director may establish regulations to implement these policies in accordance with the law.

Travel Plan

● A Travel Plan is needed for any travel longer than 2 weeks (10 school days).
● Request and receive approval for a travel plan from your teacher 2 weeks (10 school days) prior to any extended family travel.
● During travel time a student must be attending school and parent/guardian and/or Teacher of Record must be available by phone and/or internet for communication.
● Students cannot be on extended travel longer than four consecutive weeks per semester (30 consecutive days).

Required Courses for TK-8

- Language Arts
- Mathematics
- Social Studies
- Science
- PE

Curriculum and Education Resources

Excel Academy offers quality curriculum options and an extensive list of content and community providers to assist students in attaining excellence in their educational goals. The ToR and family work together to complete a Course of Study for the student, identify curriculum options that will meet the student's needs, and make sure school guidelines and state standards are met. For more information, please visit our Content & Community Provider Resources page.
Other enrichment courses and activities can be found using our Content & Community Provider search tool. Parents are encouraged to pursue educational choices that best reflect the academic and social needs of their individual student. Students benefit from learning at home and can take supplemental courses offered through approved Content and Community Providers. Please consult with your ToR to determine a course of study that balances the student's academic and extracurricular interests.

California State & Grade-Level Standards

Excel Academy students must show progression towards and mastery of California State Content Standards in order to remain in the school. With the help of an assigned ToR, students will be guided towards the completion of these standards. ToRs will monitor and adjust student progress through the curriculum regularly to ensure completion of the grade-level standards.

ToRs will provide a copy of the grade-level content standards for all students enrolled. Additionally, parents can obtain the subject and course standards directly from the California Department of Education website.

Observation of Student Educational Activities

EACS staff may observe any enrolled student while engaged in educational activities, with or without prior notice. While this is permitted to occur for any reason deemed appropriate and necessary by EACS administration, the primary functions of observation are to ensure that EACS is providing adequate support to students learning in our non classroom based model, as well as to provide support and evaluative feedback to staff. Observations may occur during any Excel Academy sponsored, funded, or supervised activity including but not limited to virtual meetings, online courses, in-person meetings, enrichment activities, extracurricular activities, and field trips.

PE Requirements

The physical education requirements are:

- 200 minutes per week for 9th-12th grade logs
- 100 minutes per week for 7th-8th grade logs

- 100 minutes per week for 1st-6th grade logs

Students in grades TK-8 may log their physical activities for each LP on a PE log, or complete an assignment representing the learning which took place. High school students must complete a PE log each month along with a brief, written paragraph.
*Please talk with your assigned ToR for further clarification.

Junior High PE grading
100-80 minutes - A
79-60 minutes - B
59-40 minutes - C
39-20 minutes - D
19-0 minutes - F
A log without the written paragraph will be reduced by one letter grade.

High School PE grading
200-160 minutes - A
159-120 minutes - B
119-80 minutes - C
99-40 minutes - D
39-0 minutes - F
A log without the written paragraph will be reduced by one letter grade.

CHYA-California Healthy Youth Act

The California Healthy Youth Act, commonly known as CHYA, is a mandate that requires public schools in the state of California to offer medically accurate, comprehensive sexual health education and HIV prevention to students once in junior high and once again in high school. For more information on CHYA, please go to: https://www.cde.ca.gov/ls/he/se/index.asp.

*If any parent wishes to opt their student out of the CHYA requirement, they may do so with a signed, dated note to their assigned ToR upon enrollment or upon receipt of the annual parent notification letter.

Student Athletes

Student athletes who are interested in using Instructional Funds (IFs) toward their sport must maintain their attendance, grades, and comply with the policy set forth.

- Middle school students must be registered for at least 4 academic courses
- High school students must be registered for at least 5-6 academic courses depending on graduation credits needed and subject requirements fulfilled.

All students must:

- Maintain a minimum GPA of a 2.0
- Attend all LP meetings as scheduled
- Be up-to-date on assigned work

If a student athlete finds themselves in academic distress, they will be required to attend an SST meeting. Also, depending on the severity of the situation **IFs may be revoked from being used towards their sport.

High School

Excel Academy offers a personalized approach to learning where parents are encouraged and supported in choosing curricula from the high school catalog that matches their students' needs, expectations, and rigor in each subject area. With guidance and support from the ToR and the High School Department, parents will be sure to meet California State Standards and provide their student with a relevant course of study for their grade level. Click on **HS Course Curriculum Catalog-23/24** to view curriculum choices.

High School Students Admitted 10 days After the School Year Started

All high school students who enroll 10 days after the semester begins will be required to submit in-progress grades from their previous school.

Minimum & Maximum Course Policy

The minimum & maximum course policy is in place to ensure academic success.

- The minimum number of courses that high school students can register for is 5-6 courses per semester depending on the student's respective grade level (see graduation track options below for details).
- 12th graders who have earned 180 credits prior to the start of their senior year, can register for 4 courses per semester, equaling 40 credits for the school year.
- If a student is participating in concurrent enrollment, then a minimum of 4 Excel Academy high school-level courses must be taken each semester they are registered for a college course.
- The maximum number of courses high school students can register for is 8 courses per semester including concurrent enrollment courses.

Adding/Changing/Dropping Courses

Students adding, changing (including curriculum), or dropping a course can only do so within 10 school days of the start of the semester or within 10 school days of enrollment without penalty. 10-day window:

Fall - 8/28/23-9/8/23
Spring -12/18/23-1/16/24

See below for further clarification:

- Courses dropped on or before the 10th school day will not show on the transcript.
- Courses dropped after the 10th school day in the first and/or second semester will receive a "W"on the report card/transcript.
- Courses dropped after 10/20/23 for fall semester or 2/23/24 for spring semester will receive a/an "F" on the report card/transcript.

Withdrawals may only be issued to students who hold a minimum of six courses prior to the withdrawal and wherein the drop will not impact graduation requirements. Seniors carrying five courses may drop to a minimum of four courses as long as they carry sufficient credits to graduate.

Individual CCPs have their own refund policies. Please work with your ToR if you have any questions on this.

Transcripts

Official transcripts should be requested from the Registrar's office via the Transcript Request Link at least two weeks prior to deadlines.

Transcript Revision Requests

Excel Academy will revise a transcript due to either a clerical error and or an approved official grade change request. No other transcript revisions will be made, as a transcript is an official document reflecting an individual student's credits earned and courses completed. Parents requesting a transcript review will need to complete the Student Transcript Revision Request form.

Repeated Courses

Only courses in which grades of a D/F are earned may be repeated. The highest grade will be used in the GPA calculation. The *UC only allows a course to be repeated one time for grade replacement.*

Graduation Requirements

Students are eligible for a diploma when all requirements have been met:

English - 40 credits
Math - 20 credits
Science - 20 credits (1 life/1 physical)
History - 30 credits (1 US/1 world/gov/econ)
VAPA/World Language/CTE - 10 credits
PE - 20 credits
Electives - 80 credits
Total to graduate: 220 credits
1 semester class = 5 credits / 2 semesters/1 year = 10 credits

Graduation Track Options

College Prep Track (UC, CSU, Private) CSU Admissions UC Admissions		**Customized Graduation Track (Career, Community College, Military,Trade School)**	
Freshman Year		**Freshman Year**	
English 9	10 credits	English 9	10 credits
Algebra 1 or Geometry	10 credits	Pre-Algebra or Algebra 1	10 credits
Biology	10 credits	Life Science	10 credits
World Language year 1	10 credits	Elective	10 credits
Physical Education	10 credits	Physical Education	10 credits
Minimum 50 Credits		**Minimum 50 Credits**	
Sophomore Year		**Sophomore Year**	
English 10	10 credits	English 10	10 credits
Geometry or Algebra II	10 credits	Algebra I or Geometry	10 credits
World History	10 credits	Physical Science	10 credits
World Language year 2	10 credits	Physical Education	10 credits
Chemistry	10 credits	World History	10 credits
Physical Education	10 credits	Elective	10 credits
Minimum 60 Credits		**Minimum 60 Credits**	
Junior Year		**Junior Year**	
English 11	10 credits	English 11	10 credits
Algebra II or Pre-Calculus/Trig	10 credits	World Language/VAPA/CTE	10 credits
World Language year 3	10 credits	U.S. History	10 credits
VAPA	10 credits	Elective	10 credits
US History	10 credits	Elective	10 credits
Physics or Env. Science	10 credits	Elective	10 credits
Minimum 60 Credits		**Minimum 60 Credits**	
Senior Year		**Senior Year**	

English 12	10 credits	English 12	10 credits
Academic Elective	10 credits	Government	5 credits
Pre-Calculus or Calculus	10 credits	Economics	5 credits
Government	5 credits	Elective	10 credits
Economics	5 credits	Elective	10 credits
Elective	10 credits	Elective	10 credits
Minimum 50 Credits		**Minimum 50 Credits**	

Total to graduate is 220 credits - All high school core courses will utilize college-prep curriculum for both the College Prep and Customized Track. The customized graduation track prepares students for meeting the minimum graduation requirements while still receiving access to A-G curriculum options. Families have the ability to work alongside their ToR to build a personalized learning experience and choose from a range of curricular options for their students.

Honors and Awards

Students may receive one of the following GPA-based Awards:

Valedictorian: Student with the highest weighted GPA in their class (after 7 semesters) is eligible to receive the honor of becoming Valedictorian of their graduating class.

Salutatorian: Student with the second highest weighted GPA in their class (after 7 semesters) is eligible to receive the honor of becoming Salutatorian of their graduating class.

Excel Academy recognizes graduates in the following ways:

National Honor Society:
The National Honor Society requires high academic scholarship, service to the community, demonstrated leadership, and high character. Students inducted into the NHS will be recognized during the graduation ceremony.

Golden State Merit:
Per the CDE: The Golden State Seal Merit Diploma (GSSMD) insignia is awarded jointly by the State Board of Education and the State Superintendent of Public Instruction to recognize students who have demonstrated mastery of the high school curriculum in at least six subject areas. Students who meet this minimum state requirements will be recognized during the graduation ceremony.

Presidential Awards:

The Presidential Awards honor both high educational excellence through the gold award, and high educational achievement through the silver award. Five graduates will be recognized in both the gold and silver categories.

State Seal of Biliteracy:
Per the CDE: The State Seal of Biliteracy (SSB), marked by a gold seal on the diploma or transcript, recognizes high school graduates who have attained a high level of proficiency in speaking, reading, and writing one or more languages in addition to English. Students who meet this requirement will be recognized during the graduation ceremony.

College Prep/A-G Explained

For admission to the University of California (UC) or California State University (CSU) systems, a college-preparatory program that prepares students for higher-education is followed. The college-prep track prepares students for college and follows the A-G requirements as put forth by the UC/CSU systems. Students must complete a total of 15 year-long, A-G high-school courses with a grade of C or better—at least 11 of them prior to their senior year. See link: UC A-G Subject Requirements.

Graduating Early: If a student wishes to graduate early, the student's 4-year plan must be reviewed and approved by a School Counselor so that students fully understand the implications of this decision. Students graduating early may require additional credit completion per semester. Any course load above the maximum 8 courses, would require students to complete the remaining courses during summer school. Excel Academy currently does not offer summer school. Students will need to submit summer school transcripts for review and credit completion purposes.

Advanced Course Designation

Below are the eligibility requirements for all advanced course options:

Student must have a minimum 3.0 GPA
Student must show advanced course readiness in their respective core courses and assessments (such as CAASPP, iReady, Excel Academy assessments, GPA, and report-card grade in respective subject)
ToR recommendation (community provider & online provider recommendations may also be submitted for consideration).

Honors Courses

Honors courses are designed to be more in-depth, challenging, and rigorous. High school students may take honors courses with prior written approval. Junior high students may take a high school, honors-level math and/or world language course with prior written approval. The student may submit the course for approval, by following these steps:

- Student requests to register for an honors course
- ToR completes Survey for Advanced Courses
- The Secondary Department will review each request to verify eligibility.
- If approved, all honors courses require a quarterly project - Edgenuity and Florida Virtual are the only providers wherein students will not need to complete additional coursework.
- ToR will assist students in meeting additional honors requirements
- Honors credit will not be issued retroactively
- Up to 8 year-long courses will be eligible for a full-grade percentage bump per course that earns a passing score.

Advanced Placement (AP) Courses

Students may take AP courses through one of our approved online content and community providers with prior written approval:

- Student requests to register for an Advanced Placement course
- ToR completes Survey for Advanced Courses
- High School Department will review each request to verify eligibility
- Excel Academy high school students who wish to take an AP exam should go through their local public high school or visit **collegeboard.org** for more information on AP test options.
- Up to 8 year-long courses will be eligible for a full-grade percentage bump per course that earns a passing score.
- Transcripts from the online provider may be required to receive credit.

Although many providers advertise AP courses, similar to A-G, Excel Academy must approve any AP course to designate this distinction on the transcript. Courses listed on our College Board AP Ledger are preapproved. Please see your ToR for curriculum requirements. Additional courses can be taken through the online provider Florida Virtual School. Courses taken through Florida Virtual require oversight from Florida virtual teachers and may require the submission of transcripts to receive credit.

Additional Advanced Course Options

For students wishing to complete a year-long course in one semester (i.e. English 9 A/B), they must choose a curriculum from the High School Course Curriculum Catalog with the exception of in-person provider courses or enroll in a concurrent enrollment course.

- Student requests to register for an accelerated course with their ToR
- ToR completes Survey for Advanced Courses
- HS Department will review each request to verify eligibility
- ToR will aid the student in choosing curriculum that would work for this designation or follow process for concurrent enrollment (see College Readiness section below)

For students who are credit deficient, they may request to complete two courses in the same subject simultaneously (i.e. English 9 A/B and English 10 A/B) if summer school is not an option. They must choose a curriculum from the High School Course Curriculum Catalog with the exception of in-person provider courses.

Junior High Students Taking High School Courses

Qualified junior high students may take up to two, high school-level courses in either math (Algebra 1 or higher math) and/or world language.

Junior high students requesting to take a high school-level math course must meet the following eligibility requirements:

- Take a proctored and approved Algebra 1 or Integrated Math I readiness assessment with a score of 85 or higher.

And at least one of the following:

- Earn an 85% in a pre algebra course using approved pre algebra curriculum
- Earn ‘exceeds standards’ in math CAASP for the respective year requested
- Score ‘At or above grade level’ for 8th grade on ‘end-of-year’ view of local assessment (i.e. iReady)

Junior High students requesting to take a high school-level world language course must meet two of the following eligibility requirements:

- Student earns a "meets standards" on their CAASPP ELA for the respective year requested.
- Student earns an 85% or higher in English on their report card.
- Student completes a middle school LOTE course with an 85% or higher.

- Student demonstrates fluency in reading or writing in a LOTE.
- Student receives a recommendation from their Teacher of Record or former teacher.

All junior high students may enroll in a junior high or middle school level language course using instructional funds. No credit will be given on the transcript.

Junior high students may submit the course/s for approval, by following these steps:

- Student requests to take high school math and/or world language course/s with their ToR
- ToR completes the Survey for Advanced Courses
- High School Department will review each request to verify eligibility
- If approved, the high school course(s) will be overseen by the High School Department
- The course(s) will be indicated on the Master Agreement for credits, not weeks
- If a student wishes to take an honors-level math and/or world language course, in addition to requesting approval for the core course, they must also request for the honors designation. Please refer to the above honors request process. Upon approval for an honors-level math and/or world language course, students must follow Excel Academy honors requirements for this designation. The GPA will not be weighted because these courses do not count toward graduation credits
- Course/s must be approved by the High School Administration. Junior high school students will have to follow the same add/drop policies as high school students (see above policies).
- Transfer junior high students must show proof of current course enrollment from their previous school via their transcript in order to maintain a high school-level course approval.
- *Per the CA Dept. of Education, junior high students who take Algebra 1 or higher math and/or world language courses are still required to complete courses in both the respective high school math and world language required categories while in grades 9th-12th. Thus, high school-level courses taken in junior high do not count towards the 220 credits required for graduation.*

College Readiness

Community College Courses - Concurrent Enrollment Policy

Students may request concurrent enrollment courses by following these steps:

1. Students and parents/guardians discuss concurrent enrollment options with their ToR.

2. ToR will discuss eligibility requirements which include the following: Students must have a minimum 3.0 GPA for academic courses or a 2.7 GPA for elective/vocational courses. Students must show college readiness in their respective core courses (ie. each community college sets their own prerequisites for determining high-school eligibility).
3. School Counselors will only approve college-level courses which are defined as courses that will earn college credit and are either UC/CSU transferable or applicable to earning an Associate's degree or higher. Courses not receiving credit will not be approved.
4. ToR completes Concurrent Enrollment Course Survey.
5. The High School Department either grants or denies approval for a student to take the requested community college course.
6. High School (9th-12th) students must be enrolled in at least 4 Excel classes (20 credits) per semester at Excel Academy to be considered eligible for concurrent enrollment at a community college. Students may take a maximum of 2 community college classes per semester while concurrently enrolled in Excel Academy. This may include one semester-length course and one interim session or two semester-length courses per semester.
7. Middle school (7th-8th) students interested in taking community college courses are limited to math (Algebra 1 or higher math) and/or world language. Please see the Community College Handbook for grade-level policy per community college.
8. Students must complete and sign the concurrent enrollment form obtained from the community college Admissions office and submit it to the Excel Registrar's office (registrar@excelacademy.education). Please note: The turn-around time for concurrent enrollment approval is 3-7 days depending on wet signature requirements.
9. It is the responsibility of each student to take this signed form back to their respective community college to submit and finalize registration.
10. It is also the responsibility of the student to know the community college's fees, registration, and deadline dates (information can be found on the college's website).
11. If a student's first choice is unavailable and/or if they are unable to register for courses, the student is responsible for informing their ToR and High School Counselor. In this circumstance, students **must** work with their ToR in either finding another course to add to their Master Agreement or removing the course from their schedule. Students need to be aware that if they are unable to register for a late-start college course, then they will be required to enroll in a late-start accelerated high school course with Excel Academy depending on their minimum course count. If an additional community college course is chosen, students must complete and submit an additional concurrent enrollment form to reinitiate the process.
12. Students must be aware and adhere to all college rules and regulations.
13. In order to confirm the course will transfer to the university of the student's choice, please consult with a Community College Counselor.

14. Per the Community College regulations, only 5% of Excel Academy students can attend a community college during the summer. Priority approval will be given to those needing courses to graduate.
15. Grades from any concurrent enrollment course will not be reflected on the Excel Academy transcript until the official college transcript has been received and verified. Upon completion of the college course, students are required to send an **official transcript** to the Excel Academy Registrar's office. Upon receipt, the high school transcript will be updated to reflect grades/credits earned. Please send all transcript requests to:

Excel Academy Charter School
ATTN: Registrar Department
1 Technology Drive, Ste. I-811
Irvine, CA 92618

College Unit Conversion Policy

Excel Academy uses the following formula for converting college units to high school credits:

- 3-5 unit degree applicable (UC/CSU transferable) college courses = 10 high school credits
- Most PE courses have been excluded or restricted for concurrently enrolled students, but a 1 unit course such as Dance, if approved by the college would = 5 high school PE credits
- Some college policies state that their world language course content is equivalent to two years of high school world language; however, a maximum of 10 high school credits will be given per community college course
- College-level courses will receive a corresponding GPA bump up to eight respective courses on their transcript
- College courses taken in excess of the minimum Excel Academy graduation credit requirements of 220 credits may not be issued dual enrollment credit. They will receive college credit but may not receive the additional high school credit.
- For a list of community colleges, see our Community College Handbook.

Career Readiness

CTE - Career and Technical Education

Excel Academy offers Career Technical Education (CTE) which provides college preparation and career training for high school students. Career and Technical Education (CTE) is a series of high-school elective courses that provide students with opportunities to explore career pathways and experience hands-on training and education in career fields/sectors that interest them.

Students learn workplace competencies that help make academic content more accessible. Each pathway is a two-year program that consists of a concentrator and a capstone course. Students who complete both courses will receive a Completer recognition. CTE provides the academic and technical skills, knowledge, and training necessary to succeed in future careers.

CTE offerings:

- Health Science: Patient Care pathway
- Marketing, Sales and Services: Marketing pathway
- Education: Child Development pathway

College Entrance Exam Information

PSAT/NMSQT

The Preliminary SAT®/National Merit Scholarship Qualifying Test is a co-sponsored program by the College Board and National Merit Scholarship Corporation (NMSC). PSAT/NMSQT stands for Preliminary SAT/National Merit Scholarship Qualifying Test. The PSAT is a standardized test that provides first-hand practice for the SAT Reasoning Test™. The NMSQT gives students a chance to enter the National Merit Scholarship Corporation (NMSC) scholarship programs. The PSAT/NMSQT measures critical reading skills, math problem-solving skills, and writing skills. Administrators and teachers are cognizant of testing schedules, so they can assist students by providing appropriate information. Students register for and attend these tests independent of Excel Academy. Please visit collegeboard.org for more information.

SAT/ACT

The SAT Reasoning Test (formerly Scholastic Aptitude Test and Scholastic Assessment Test) and the American College Testing Program (ACT) are standardized tests for college admissions. Most colleges accept either the SAT or ACT exam as part of their admissions process. Students register for and attend these tests independent of Excel Academy. Test dates, registration dates, fees, subject areas tested, practice questions, and scores can be accessed by visiting collegeboard.org for the SAT and actstudent.org for the ACT.

Grading

The grade issued to each student is determined by the course learning environment and overseeing teacher/s. All online and Excel Teacher-Led (ETL) courses will be graded by the course teacher. Any parent-led class will involve collaboration among the parent, ToR, and HQT. See below for further details:

- Online course - the grade will be issued by the online instructor.
- Excel Teacher Led course - the grade will be issued by the Excel teacher.
- Customized course - the grade will be issued by the ToR with collaboration among parent, ToR, and HQT.
- Community College course - the grade will be issued by the college instructor.
- Students taking online classes or classes with an approved CCP need to consult with the online teacher or instructor regarding questions about grades, averages, or course progress. Excel Academy uses a traditional 4.0 scale in determining Grade Point Average (GPA). Credit is only granted for courses that earn a minimum of 60% out of a possible 100%.
- Excel Academy High School Department reserves the right to review final grades with the exception of any non-Excel Academy issued transcript.
- Excel Academy uses a letter-grading system which does not include any Pass/No Pass grades.

High School Prerequisites

Mastery of a certain body of knowledge is necessary if students are to be successful in their courses. Most commonly, such knowledge is measured by successful completion of the prerequisite courses listed in the course description. For graduation purposes, “successful completion” is defined by a grade of “A,” “B,” “C,” or “D” in the prerequisite course. For college preparation and A-G course completion, “successful completion” is defined by a grade of “A,” “B,” or “C” in the prerequisite course. For advanced course prerequisites, please refer to each advance course policy. Grades that are not acceptable are “F,” “I,” or, “NG.” Although Excel Academy will review incoming grades to reflect a “P” or “NP,” the school does not grant a “P” or “NP” for students enrolled in Excel Academy for the duration that requires a grade be given.

How to Clear a Prerequisite

Students enrolling in a course with a prerequisite will be required to do one of the following:

- Complete the required prerequisite course(s) at Excel Academy with a satisfactory grade that is a grade of “A,” “B,” “C,” or “D” respectively.
- Students must present transcripts from another high school, if applicable, to the School Counselor for a transcript review as soon as possible.
- Transcripts must demonstrate satisfactory completion of the prerequisite course; completion of the course with a grade of “A,” “B,” “C,” “D,” or “P” respectively.
- It is at the school’s discretion to accept or deny the request to waive the prerequisite course requirement.

Transfer Credits

Transferable Grades and Credits
Transfer grades and credits received from previous schools/programs will be accepted and applied as needed to meet Excel Academy's graduation requirements. Transfer students who have met EACS graduation requirements prior to the start of the new school year will be referred back to their current school.

Official transcripts are required in order to award credit. Transcript analysis may require research and contact with previous institutions to determine eligibility of transfer credits. International records may require translation and/or evaluation prior to being considered for transfer credits. Costs for translation and external evaluations are sustained by the student.

Students leaving EACS before the end of the semester will earn a progress report indicating a percentage grade or percentage earned from the time of enrollment to exit but will not earn credit, OR a report card with earned grade and credit for any unfinished course.

If a student is given a percentage or provided with a percentage grade upon exiting their previous school, Excel Academy may award the transfer grade by applying a percentage to the amount of work equivalent to what was completed at the previous school or require the student to complete the remaining course requirements. Students who are provided with exit grades without percentages will be awarded a transfer grade equivalent to the amount of work completed at the previous school in accordance with the following scale:

Any A: 90%
Any B: 80%
Any C: 70%
Any D: 60%
Any F: 59%

Physical Education for the High School Student
State law requires 2 years of PE to be completed before a student can graduate.

High school students are required:

1. To complete 400 minutes of PE every 10 school days (approximately 40 minutes per day).
2. To complete a PE log each month (which is available in the Parent Portal), along with a brief, written paragraph.

If a student is unable to participate in physical activities, the student can complete an alternative assignment approved by their ToR. If the inability to participate extends beyond 5 days, a doctor's note will be required. Likewise, for students with serious medical issues, a doctor's note must be provided for proof of inability to do traditional PE. Acceptable options would include a written paper on physical activities/exercises and the benefits to the body or a research paper completed on various forms of exercise such as dance, yoga, or a sport of the student's choice. This will be turned in as the sample at the LP meeting as a replacement to the PE Log.

Please refer to the PE Requirements section for information about physical education grading.

High School Acceptable Sample Requirements:

There are a variety of ways to show academic progress and proper pacing. The ToR will review the body of work and collect a sampling of this work. Final determination on acceptance may be determined by the Highly Qualified Teacher (HQT) and/or the Teacher of Record.
Here are some suggestions:

- A unit test - strongly prefer that it comes from the publisher or course. All assessments must demonstrate high school-level rigor.
- A final draft multi-paragraph essay or paper on a related topic. Paper must follow MLA formatting rules. Papers/essays are required twice a semester.
- A rough draft of an in-progress paper - a final draft is always preferred and cannot use final draft for future sample.
- A lab write-up (science courses only) - must include title, intro/purpose, materials list, method, data, results, analysis, conclusion, and graphs or figures, if applicable. Refer to the Lab Report Template. Labs are required twice a semester.
- A project/presentation showing significant learning and application
- A book report with critical analysis - may not be simple summary
- A written copy of a student-written speech or an oral presentation
- Answers to a section of chapter questions or a chapter review
- A timeline or map that clearly reflects HS level work/detail
- Another high school-level sample as agreed upon by ToR/parent/student in advance

Driver's Education

High School students can take a Driver's Education course by choosing one of the approved high school course curricula for a total of 5 elective credits. This course prepares students for the writing portion of the driver's permit test; although, completion of the course does not result in a driver's permit. Please note, IFs may not be used for behind-the-wheel instruction, as this is

the responsibility of the parent/guardian. Driver's License information can be found at the following link: **CA DMV.**

Diploma

Students will have the opportunity to display a legal name or a preferred name on a diploma using the intent to graduate form. The school considers the diploma to be a ceremonial document, and thus you may enter a familiar or preferred name to be used in lieu of your name of record for this purpose. However, please be advised that in some situations your diploma may need to be used as a legal document, and the name appearing on your diploma may need to match other legal documents you possess. For further information on this, contact the school Registrar.

State Seal of Biliteracy:

In order to be eligible for the State Seal of Biliteracy, students must meet all of the following criteria:

1. Complete all English language arts requirements for graduation with an overall grade point average of 2.0 or above in those classes.
2. Pass the California standards assessment at the "standards met" or above in English language arts (ELA) set for native English speakers at the 11th grade.
3. Demonstrate proficiency in one or more languages—in addition to English—by accomplishing **one** of the following:
    1. Score three or higher on an Advanced Placement (AP) world language examination.
    2. Score four or higher on an International Baccalaureate world language examination.
    3. Score of 600 or higher on the Scholastic Assessment Test II world language examination.
    4. Score at the "proficient" level or higher on a school district language examination that, at a minimum, assesses speaking, reading, and writing in a language other than English.
    5. Successfully complete a four-year high school course of study in a world language and attain an overall grade point average of 3.0 or above in that course of study, **including oral proficiency**.
    6. Per the CDE: In addition to the requirements mentioned above, if the primary language of a pupil is other than English, they shall demonstrate English

proficiency on the English Language Proficiency Assessments for California (ELPAC), or any previous or successor state English language proficiency assessment, in transitional kindergarten, kindergarten, or any of grades 1 to 12, inclusive (California Education Code Section 51461).If students have a primary language other than English, they must meet the criteria in items 1–3 above and also obtain a score of 4 on the English Language Proficiency Assessments for California Development Test (ELPAC).

Excel Academy offers a language exam option for students who have no language course or assessment offered at their school through Language Bird. Instructional funds may be utilized to pay for this language assessment. It is each student's responsibility to review yearly assessment dates. Assessments are typically administered once in the fall and once in the spring. Language Bird provides a variety of language assessment options and families will need to review the list as these are subject to change from year to year.

Instructional Funds and Content and Community Provider (CCP) Policies

Excel Academy has a list of community providers who deliver an array of products and services to enrolled families. Currently enrolled parents and ToRs are able to request new community providers. Excel does not accept solicitations.

Content and Community Provider (CCP) must complete the CCP application process. For service CCPs who work directly with Excel students, they must complete Live Scan fingerprint background checks and submit proof of commercial liability insurance. Please understand this is an important step to protect your students. If a CCP does not wish to complete all parts of the application, including the Live Scan fingerprint background check and insurance requirements, the application cannot be approved. Families that join Excel Academy have access to the approved CCP list.

Instructional funds (IFs) are dispersed at the discretion of the ToR and the Student Services Department among approved CCPs.

Educational material CCPs provide educational curriculum, books, materials, and supplies for Excel Academy students. Items ordered should be basic in quality and appropriate to the

student's age, grade, and need. IFs depreciate daily depending on the day of actual enrollment and must be used in the same academic year.

Educational services are provided by a CCP Course Instructor. This person(s) or facility provides academic tutoring, supplemental academic classes, art/music lessons, physical education classes, or other supervised/guided instruction. A service order request does not guarantee placement in a CCP's class. The parent must communicate directly with the CCP to ensure the CCP has open spots in a class.

All purchase orders must be created prior to using services or ordering materials. Excel Academy will not reimburse parents directly. If on a *rare* occasion, a CCP agreement has expired or dissolved, Excel Academy cannot pay for services or materials purchased from them. The ToR will notify families who happen to order something from a CCP such as this.

Additional Documents for Parent Use

- Ordering Guidelines 23/24
- Student Services Department FAQ
- Parent Purchase Order Training 23/24

Find a CCP Near Your Home

Excel Academy has an interactive map tool that allows you to search for CCPs in a specific area. You are able to search by CCP name, subject, or area of service. To view the CCP map, click here.

To use this map follow the simple steps below:

- Enter your search criteria into the appropriate box.
- The list will be populated based on your entry.

Family CCP Agreement

A signed copy of the Family Content and Community Provider (CCP) Agreement must be on file before the family can begin placing purchase orders for services. The ToR will go over the Family CCP Agreement carefully with each parent before signing. The ToR may be asked to produce a copy of the signed Family Content and Community Provider (CCP) Agreement at any time.

Instructional Funds (IFs)

Depending on grade level and date of enrollment, between $2,900 – $3,400 will be allotted to each student, with which families can select approved educational materials and services. ***Funds may only be used during the school year in which they were allotted and do not carry over from year to year.*** Use of IFs is up to the discretion of the ToR . Funds are prorated after the first day of the school year.

The IFs are as follows:

<u>Personalized Path</u>
TK-8th $2,900

High School $3,400

The IFs are disbursed in multiple allotments:
TK - 8th $1,450 in August, $1,450 in November
High School $1,700 in August and $1,700 in November

<u>Virtual Path</u>
1st - 8th $1600

The IF's will be disbursed in multiple allotments:
1st - 8th $800 in August, $800 in November

Criteria for Materials That Can Be Purchased with IFs

Excel Academy receives funding from the state to support student learning and progress toward the standards. Therefore, IFs need to be spent on educational items that meet the criteria below. ToRs will consult with the Student Services Manager for additional clarification on acceptable IF purchases. The list below should not be considered as all-inclusive and Excel Academy reserves the right to the interpretation of the below criteria and to exercise final judgment on how IFs will be used.

General Criteria:

- Educational curriculum ordered is appropriate for the student's courses and learning plan.
- Materials must be used to meet state and school standards for the student for whom the materials are being purchased.
- All materials must be non-sectarian.
- As a general rule, **basic, economical items/models must be selected**. If the student requires a higher-priced, less than basic item/model, a statement from the ToR justifying the purchase may be required.
- School & office supplies adequate for learning basic course skills (paper, pencils, etc).
- Materials for a documented educational project: fabric, wool, yarn enough for one project (exception: no food purchases allowed.) ToRs are responsible for monitoring the quantities of items purchased.

- Educational software to instruct and enhance learning in a subject area.
- Materials must not expose the ToR or student to danger or serious injury.
- Tracking forms & educational plans are required for certain items.
- School sponsored field trips.
- No more than 2 black printer ink cartridges and 1 color ink cartridge per semester.
- 1 toner cartridge per semester.
- Only 2 reams of paper are allowed per semester per student.
- Organizational items if only intended to be used by the student explicitly for the organization of school supplies.

Disallowed Items:

Disallowed Items: (Please see complete list here)

If a ToR inadvertently orders materials from this list, the ToR will collect the materials and return them to school administration.

Disallowed Items by Category:	Household Furniture	Technology	Personal Items	Kitchen	P.E. Equipment	Art	Outdoors	Music	Dangerous Items
	Furniture	Computer Parts	Toys or items with no educational value	Popcorn Popper	Skis	Epoxy/Resin	Grass Watering Kits	Tuner	Knives
	Storage	Accessories & Software(1)	Personal Hygiene	Trays	Bicycles	Cricuts & Accessories	Garden Ponds	Instrument Stools	Poisons
	Storage containers	Phones	Costumes	Plates	Tricycles	Vinyl	Swimming Pools	Drums	Darts
	Picture Frames	Dictation Equipment	Uniforms	Silverware	Scooters	Heat Transfer Paper	Watering Cans	Electric Guitars	Sharp Items
	Footrest	TV's	Clothes	Food Coloring	Yoga Mats	Wax	Sharp Gardening Kits/Tool Set	Amplifier	Bow & arrows
	Chairs	3D Printers & Filament Refills	Makeup	Basic Kitchen Items	Weights	Wax Stamp Kits	Already grown plants	Cello	Weapons
	Lapdesks	Ink (2)	Jewelry	Kitchen Scale	Gloves	Hot Glue Guns	insect lore (1 per semester)	Harp	Welding Equipment
	Iron	Coding Robots over $80+	Backpacks	Disposable Gloves	Mitts	Pottery wheels	Bubbles/Bubble Machines	Piano	Explosives
	Bookshelves	VR Goggles	Power Tools	Chef Hats/Hair Nets	Bats	Large Easels		Keyboard over $75	Weedkiller
	Washer/Dryer		Wrapping Paper	Aprons	Rackets	Dried Flowers			Insect Repellant
			Gift Bags		Helmets				Fertilizer
			Soap Making Kits		Golf Clubs				
			Candles		Paddleboards				
			Fingertip Moisturizers		Gymnastics Equipment				
			Hairspray Bottles		Hockey Equipment				
			Balloons		Pogo Sticks				
			Rolling Whiteboards (3)						
			Household Cleaning Supplies						
			Hand Sanitizers						
			Fidget Toys						
			Rubix Cubes						

- (1) Accessories (ie. Tablet covers) & Software cannot be purchased for non-Excel-owned technology
- (2) Printer ink can only be purchased for an Excel purchased printer (No personal printer ink allowed)
- (3) Whiteboards must be within 48 x 36 inches
- (4) Must be taking an ETL/ VCI Music Class & Needs to be Returned at the end of School Year
- (5) Need to include an explanation for sticker purchase in the internal notes.

- (6) Please explain the reason or need to purchase knitting materials, cannot be purchased in excessive amounts

Disallowed Educational Activities

The following activities are examples of disallowed activities that cannot be paid for with IFs since they impose high liability and/or political risk to the school. Community providers who provide the below services will not be approved.

- Scuba Diving
- Skydiving
- Religious or sectarian, services or materials
- Water/Jet Skiing
- Skiing/Snowboarding
- Aircraft-related activities
- Behind the wheel driver's education/training
- Any motorized vehicle operation
- Extreme sports that expose the student to unnecessary risk: outdoor rock climbing, white water rafting, paragliding, etc.

Additional Guidelines for Specific Items

Excel Academy can only purchase the type of supplies that could be found in a brick and mortar public school. We also cannot pay for high priced/overpriced lessons, classes, or materials. Please refer to the Disallowed List for a detailed list of disallowed items.

Sectarian Materials

School materials cannot have sectarian/religious content. The Teacher of Record will ensure sectarian/religious materials are not ordered with IFs.

Computer Ordering Policy

Technology Options:

At Excel Academy, we value the use of technology as a powerful educational tool. Therefore, we offer our students a variety of technology options for purchase with IFs. Please be aware that, like all school materials, computers ordered with IFs are property of the school and **must be returned** when a student's enrollment in the school ends.

Technology Policies

- Environmental waste fees and warranties for school owned computers must be purchased with IFs.
- All families must have the **EACS Technology Lease Agreement-2023/2024** on file and uploaded to SIS under notes with their ToR, **PRIOR** to purchase, to ensure internet safety for students and that internet and computer policies and procedures are followed.

- All accessories and software purchased must be only used for devices issued by Excel Academy. Excel Academy does not assume any liability for accessories and software installed on or used with non-Excel Academy issued devices.
- All Excel Academy issued Chromebooks come installed with GoGuardian, a monitoring and filtering system that allows Excel Academy to block inappropriate or time wasting internet usage, and tracks all student searches and visited websites. Due to this, Excel Academy is notified when a student makes an inappropriate or harmful search, and will contact the parent/guardian to alert them of their student's inappropriate usage of their Chromebook, as determined by the school Principals.
- *Please note that computers don't come with any additional software (e.g. Microsoft Word).
- A list of available technology options may be obtained through your Teacher of Record. All computer orders must be placed according to the options listed on the computer options document.
- One computer or tablet per student TK- 12th grade until the computer is unable to provide adequate support to participate in the educational program and complete assigned work.

Return Policy for Materials Content & Community Providers (CCPs)

An Education Materials CCP is a business that provides curriculum, books, and school supplies. When placing material (EMR) orders, please research and choose wisely with careful consideration. Many CCPs do not accept returns from a school, and funds cannot be returned to individual student accounts. If a return is allowed, shipping costs will be deducted from the student account.

Cancellation Policy

We cannot cancel an EMR order after they are processed and sent to the CCP. Once materials are requested, the Student Services Department will order them and they cannot be canceled. If an order has not been processed and is still in "Pending Status," the ToR can cancel or edit the purchase order in OPS. For VCI orders, CCPs must be notified of cancellation prior to orders being canceled in OPS.
To cancel a purchase order in the prepending stage, you must pull up the purchase order by completing a search. Then click on the drop down menu **"Pending"** and choose **"Canceled."** Then click **"Update Order."** If you don't click **"Update Order"** the order will not cancel.

The VCI Cancellation Policy states that classes must be canceled with two weeks notice given to the content and community provider. Excel Academy will not pay for any missed classes with the content and community provider. **Any content and community provider-specific cancellation policies are the sole responsibility of the parent.**

Backordered Items

If the ordering window has closed, the parent cannot request an alternate item for backordered or canceled items. Please complete your orders well in advance of the deadline.

Ordering Deadline

April 12th, 2024 is the deadline for the parents to get PO requests submitted for review. ToRs will submit all approved orders requests no later than April 26th, 2023. After the deadline, no purchase orders can be submitted. IFs do not roll over from year to year. If the IFs are not used by the deadline, the parent will no longer have access to them.

Intervention

The state of California requires every public school to have a *Multi-Tiered System of Support (MTSS)* in place to help students reach state standards. (Link provided: CDE's Definition of MTSS)

WIN Program

The What I Need (WIN) Program provides quality instruction & progress monitoring for students who are performing below grade-level standards. Students are placed in the WIN program based on i-Ready data and ToR proctored assessments.

WIN Online Lessons:

Students are required to completeWIN lessons per the *Acknowledgement of Responsibilities* signed with the Master Agreement. If students do not complete WIN Lessons, through their chosen intervention, they may receive a Progress Improvement Notification (PIN).

WIN Live (Small Group Instruction):

The *WIN Live program* offers both optional and required small group classes. Students will not receive PINs for *optional* WIN Live classes, but may receive PINs for not attending required WIN Live classes.

Student Success Team (SST)

The Student Success Team (SST) is a problem solving group that meets to develop strategies and interventions to assist an individual student with academic, and/or behavioral needs. The support provided is individualized for each student. The SST sets goals and holds follow-up meetings to closely monitor student progress throughout the year. If you would like an SST meeting for your student, please reach out to your ToR.

504 Plans

Section 504 is a federal law, which prohibits discrimination against individuals with a disability. This law defines an individual with a disability as anyone who exhibits any of the following conditions:

> A mental or physical impairment which substantially limits one or more major life activities. The major life activities include, but are not limited to, caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, working, eating, sleeping, standing, lifting, bending, reading, concentrating, thinking, speaking, and/or major bodily functions.

To be covered under Section 504, a student must be between 3 and 22 years of age (depending on the program as well as state and federal law), and must have a disability that *substantially* limits the child in one or more major life activities or major bodily functions. [34 C.F.R. §104.3(k)(2)]

If you have questions regarding 504 Plans, please contact your ToR or the *504 Coordinator*, April Saade at asaade@excelacademy.education.

If a student enters Excel Academy with an existing 504 Plan, the plan will be reviewed and confirmed with the student, parent/guardian, and our team. In addition, all 504 Plans will be reviewed annually to ensure they are current and properly meeting student needs.

Special Education

At Excel Academy, we are committed to serving all students, including those with identified special needs. Special education and related services are available at no cost to enrolled students with Individualized Education Plans ("IEPs") and include a full continuum of services and supports. We receive guidance regarding special education best practices, policies, and procedures from the Sonoma County Charter SELPA. At any point, if parents/guardians or members of a student's school team suspect that a disability is impacting a student's ability to adequately progress within the general education environment, they should contact their ToR for more information regarding the special education referral process.

For more information regarding the Special Education department, please click here to read the Special Education Handbook.

Certificate of Completion (COC)

Students with identified unique needs related to a significant disability condition are eligible for an alternate High School completion option, per their active Individualized Education Plan ("IEP"). If it is determined by the IEP team that the appropriate High School completion path is a Certificate of Completion ("COC"), the student will be required to meet the following requirements:

1. 30 Credits Language Arts
    a. Three years/six semesters
2. 20 Credits Mathematics
3. Two years/four semesters 10 Credits Life Science
    a. One year/one semester
4. 10 Credits Physical Science
    a. One year/one semester
5. 20 Credits Social Studies
    a. Two years/four semesters
6. 20 Credits Physical Education (Unless the pupil has been exempted pursuant to the provisions of EC Section 51241.
    a. Two Years/four semesters
7. 30 Credits Employment, Education, and Life Skills (Minimum five credits/one semester required in each category)

Assessments

Report Cards

Students in grades TK- 12 will receive report cards to document progress and growth following the end of each semester with Excel Academy. The grades administered on the report card are final as determined by the ToR and the administration.

Grading Scales

TK-5 Students

The 4 – 1 grading scale that Excel Academy implements will give parents a clear understanding of student performance and progress.

4 Exemplary: Student consistently demonstrates an in-depth understanding of the standards, concepts, and skills taught during this reporting period. Student is working above grade level and produces outstanding work with little help or reteaching.

3 Proficient: Student consistently demonstrates an understanding of the standards, concepts, and skills taught during this reporting period. Student is meeting grade-level expectations, and able to complete assignments with appropriate amount of instruction and assistance.

2 Approaching Proficiency: Student is approaching an understanding of the standards, concepts, and skills taught during this reporting period. Student is working towards grade-level expectations. Student requires many tools and reteaching to understand concepts being taught, works at a slower pace, or works slightly below grade level at a faster pace.

1 Non-proficient: Student does not yet demonstrate an understanding of the standards, concepts, and skills taught during this reporting period. Student is working far below grade-level expectations. Student may have difficulty understanding new concepts.

***Please understand that a student who earns a "3" is at grade level and is where he/she needs to be working at this time. A student who earns a "4" is working above grade level and consistently provides excellent work in all areas of the course.**

Grades 6 – 12
Students in grades 6 through 12 will earn grades using the standard A-F scale (see below). Grades will be specific to the grading scale.

*Outstanding performance in mastery of the subject. Achievement of superior quality.
98 - 100 = A+
93 - 97 = A
90 - 92 = A-

*Consistent performance in achievement beyond the usual requirement. Achievement of high quality.
88 - 89 = B+
83 - 87 = B
80 - 82 = B-

*Performance meets grade-level standards and expectations. Achievement suggests sufficient understanding of the subject/course.
78 - 79 = C+

73 - 77 = C
70 - 72 = C-

*Minimally acceptable performance of course-level material. Achievement suggests below-average understanding.
68 - 69 = D+
63 - 67 = D
60 - 62 = D-

*Achievement is at a level insufficient to demonstrate an understanding of the basic elements of the course and will not count towards graduation requirements.
59 and below = F

State and Local Assessments

Standardized Testing

The California Assessment of Student Performance and Progress (CAASPP) is the state-mandated academic testing program. All charter schools are required to administer the CAASPP as well as other state-mandated assessments such as the ELPAC and PFT (Ed. Code, § 47605(c)(1). CAASPP is a system intended to provide information that can be used to monitor student progress on an annual basis and ensure that all students leave high school ready for college and career. Following the spring of each year, individual student test score reports are provided to parents. Student score reports will include an overall score and a description of the student's achievement level for English Language Arts (ELA) and mathematics.

There is no law permitting a parent to opt out of the school's internal assessments, and therefore, students are required to participate in all internal/alternative assessments offered. Students who do not participate in the required assessments will be issued a Progress Improvement Notification (PIN) for each missed assessment. Upon the third Progress Improvement Notification, the student is subject to involuntary withdrawal.

Effective in 2022, when students do not participate in CAASPP testing our charter school will suffer significant penalties when reporting the school's performance measurement on the California state dashboard. Students who do not participate in testing will ultimately be assigned the lowest scale score possible which will hinder the overall performance score of the school. Charter Schools who are designated as low performing are subject to non-renewal. Charter schools exist in a performance-based accountability system where they are held accountable for student academic performance. In fact, a charter school cannot continue to exist without

collecting data on students' performance on a variety of assessments and indicators. When a charter authorizer or county office of education is evaluating whether to approve and/or renew a school's charter petition, "increases in pupil academic achievement" is the most important factor in the decision. (Ed. Code, §§ 47607(c)(2) , 47607(a)(3)(A).) Therefore, it is important during the revocation and renewal processes for a school to gather as much positive academic achievement data as possible to show progress in student performance. Evaluating graduation, attendance, suspension, and English Learner (EL) reclassification rates are also ways to show student progress. However, student participation and performance on state mandated assessments (CAASPP) is the used method, and results are indicated on the California School Dashboard and System of Support. The CA Dashboard is a powerful online tool to help districts and schools identify strengths and weaknesses and pinpoint student groups that may be struggling (https://www.cde.ca.gov/ta/ac/cm/). **Please remember that results and attendance from all state tests are directly tied to school funding per recent LCFF legislation and are an integral part in maintaining partnerships with our chartering school districts. At Excel Academy, our priority is always our students and sustaining longevity in the incredible model we offer to our families.**

If you have any questions, please contact Excel Academy's Director of Assessment and Accountability, Jenny Craig at jcraig@excelacademy.education.

English Language Proficiency Assessments for California (ELPAC)
The English Language Proficiency Assessments for California (ELPAC) is aligned with the 2012 California English Language Development Standards. The ELPAC consists of two separate assessments: one for the initial identification of students as English Learners (ELs) and a second for the annual summative assessment to measure a student's progress in learning English and to identify the student's level of English language proficiency (ELP) (cde.ca.gov).

- Grades K-12
- English Learners only
- Test Administration
    1. Initial Identification - When student enrolls with Excel Academy - Dates and Locations TBD (Assessment will be administered by trained proctors.)
    2. Annual Summative Assessment - Beginning in the Spring (Assessment will be administered by trained proctors.)
- Results are provided by the California Department of Education and sent to the school. Once received, parents will receive a letter explaining student score reports. Parents may also access test results through the parent portal.
-

***See Title I & Title III section for more information on English Learner Curriculum*

Criteria for Reclassification to Fluent English Proficient (RFEP)

In order to be reclassified to fluent English proficient (RFEP) and exit the EL program, students must meet the following criteria:

- Minimum ELPAC overall score of 4
- Teacher Evaluation
- Parent Approval
- CAASPP - Smarter Balanced and/or Local Assessments can also be used in determining student readiness for redesignation

CAASPP - California Assessment of Student Performance and Progress

California Science Test (CAST) – Computer Based Assessment

- The California Science Test (CAST) is an online test based on the California Next Generation Science Standards (NGSS).
- Participation in the CAST is required for all students in grades five and eight and for the pre-selected high school grades.
- All local educational agencies (LEAs) with eligible students in grades five and eight will administer the CAST. LEAs with eligible students in high school (i.e., students in grades ten, eleven, or twelve) will be pre-selected to participate in the spring assessment. The CAST uses the current California Assessment of Student Performance and Progress test delivery system and will only be administered online (www.caaspp.org).

Smarter Balanced Assessment Consortium (SBAC) – Computer-Based Test

With new state standards, students are working harder, thinking more critically, and applying their learning to the real world. To measure these new standards, educators from states using Smarter tests have worked together to develop new, high-quality tests in English and math for grades 3–8 and 11. Using computer adaptive technology, the tests are customized to every student (smarterbalanced.org).

- Grades 3 - 8 and 11
- ELA and Math – Computer Adaptive Tests (CAT)
- ELA and Math – Performance Tasks (PT)
- CAASPP - SBAC spring testing - Dates and Locations TBD
- Information for the SBAC ELA/MATH/CAST will be emailed to parents in early spring.
- Technology usage by students is prohibited in the designated testing rooms.
- During testing, cellphones are highly discouraged, and *no* electronic devices are allowed at the test sites, including smart watches.

- If testing in person, parents are notified when students have completed testing by a proctor at the site.
- If testing in person, parents are welcome to stay in the waiting area at most sites, but are not allowed in the testing rooms.
- If testing is in person, a Photo ID may be *required* at pick-up.
- If testing in person, siblings picking up students MUST be old enough to have a photo ID and must be identified at the time of check-in.
- If testing in person, students may bring water and lunch to testing in a clear bag. Backpacks are not allowed.
- Students will be encouraged to take breaks during testing (i.e. restroom and snack breaks).
- Parents MUST review this information with their students.

Testing Resources

For additional information regarding assessments, please refer to Excel Academy's website under *Assessments*. For **CAASPP AND ELPAC practice tests**, please refer to the *Assessment* tab.

Smarter Balanced Assessment Consortium (SBAC) and the California Standards Tests (CAST) for Science

There are four major types of questions that students may see: multiple choice, multiple response, short answer, and performance assessments. We encourage you to explore and discuss the practice tests with your students. Please note that some of the practice tests do not provide answers or a score; however, it does provide your students with the experience of navigating through a sample test session, which is important to practice.

Additional Resources:

- Utilize the i-Ready personalized lessons to strengthen skills and close learning gaps.
- EACS test prep packets are provided to students in grades 3-8, and 11 in ELA and math.
- EACS virtual test prep sessions will be offered in February and March.

Physical Fitness Test (PFT)– California

The PFT provides information that can be used by (1) students to assess and plan personal fitness programs, (2) teachers to design the curriculum for physical education programs, and (3) parents and guardians to understand their children's fitness levels. The program also provides results that are used to monitor changes in the physical fitness of California students. By law

(Education Code (EC) Section 60800) public schools are required to administer the PFT annually to all students in grades 5, 7 and 9 (cde.ca.gov).

- Grades 5, 7, and 9
- Dates vary in the spring - Your ToR will provide all necessary information and details regarding testing
- The PFT is administered by ToRs who will provide Excel Academy's Director of Assessment and Accountability with the results for each student tested.
- Students with testing accommodations will have them outlined in their IEPs or 504 Plans.
- If a parent states a student needs additional support, the ToR will need to notify the Director of Assessment and Accountability to verify accommodations.

Testing Includes:

1. Aerobic Capacity – One Mile Run
2. Abdominal Strength and Endurance – Curl Up
3. Upper Body Strength and Endurance – Push – Up
4. Trunk Extensor Strength and Flexibility – Trunk Lift
5. Flexibility – Shoulder Stretch
6. Recording of Height and Weight

*The Healthy Fitness Zone standards are available at the following California Department of Education Website: FITNESSGRAM: Healthy Fitness Zone Charts.

i-Ready Benchmark Assessments – Computer-Based Tests

i-Ready benchmark assessments are adaptive diagnostic tests that will indicate mastery and identify learning gaps for students in grades K-11. This required assessment will be proctored virtually in the fall, winter, and spring by the ToRs to provide staff and parents pertinent knowledge to assist with academic support and guidance, and in the spring, to determine growth and goals prior to state testing.

- Test Administration ***(ToRs will send out specific information regarding the available test sessions.)
    - Testing window #1 - Begins on September 5th for ALL K- 11th GRADE STUDENTS
    - Testing window #2 - Begins on November 6th for all *WIN AND SHORELINE STUDENTS (REQUIRED) & THOSE WHO CHOOSE TO TAKE A MID-YEAR ASSESSMENT
    - Testing window #3 - Begins on March 4th for ALL K - 11th GRADE STUDENTS

- The benchmark assessments will be administered virtually by the ToR within the set testing window, unless a different method or timing of administration is required per the student's active IEP or 504 Plan. Newly enrolled students will be required to take the i-Ready assessments upon enrollment.
- ToRs must make sure each student on their roster (grades K-11) has completed the assessments within the set testing windows. Individualized follow-up lessons will be automatically created for students once the assessments are completed. These lessons are highly encouraged for additional support to promote growth and progress for students scoring in 8th grade or below. Ask your ToR for specific details.
- Students who test without ToR supervision will need to retake the assessment(s).

*iReady requirements for Shoreline and WIN students will be discussed directly with the parent. There will be a required mid-year i-Ready assessment to check student progress.

Student Testing Participation Requirement

All students currently enrolled in Excel Academy are required to participate in the aforementioned tests (where applicable). **Failure to participate or satisfy assessment requirements will result in PINs being issued to the student.** Alternative paper pencil assessments are subject to be given virtually by the ToRs only if in-person meetings/testing sites are not in place. Please refer to Excel Academy's PIN Policy.

High School Assessments

Final exams - If a high school course requires a final exam, the ToR will proctor the exam.

Field Trips

Excel Academy offers a wide variety of field trips and community events. Field trips may consist of historical reenactments, plays, musicals, libraries, museum tours, and so much more. Excel Academy's Field Trip Coordinator will be working throughout each school year to provide engaging, interactive, and educational opportunities for students and parents to participate in and around their community. Participation on the part of students and parents is optional. Excel Academy does not provide transportation to and from these events. Parents/Guardians must be in attendance with their student(s) on Excel Academy field trips and at events. The out-of-pocket parent/non student sibling (not of school age)/student tickets must be paid during registration. If students are using IFs, the amount will be removed at the close of the registration window.

California Education Code Section 35330(d) *All persons making the field trip or excursion shall be deemed to have waived all claims against the district, a charter school, or the State of California for injury, accident, illness, or death occurring during or by reason of the field trip or excursion.* **ARTICLE 13. Excursions and Field Trips [35330 - 35332]**

Instructional Funds for Field Trips

Students may use IFs to register for field trips. Your ToR will be notified to pull those funds at a later time. Please take note of the amount that will be pulled and make sure you have funds to cover the trip. If you do not have enough funds, you will need to pay out of pocket or forfeit your spot.

Students who use IFs for field trips must provide evidence of learning to their ToR for that day. This evidence can be used as a work sample for that learning period.

Refunds

There will be no refunds for purchased tickets once the registration and/or deadline has closed, and no late registrations are honored. Please reach out to your ToR with any questions regarding field trips and registration deadlines. If a field trip or event is canceled, Excel Academy cannot guarantee a refund nor guarantee the same field trip will be rescheduled. Any refund extended to Excel Academy will be given to families.

Clubs, Programs, & Parent Opportunities

eSports

Excel Academy's eSports club focuses on sportsmanship, honor, respect, self control, self respect, as well as mutual respect for other gamers. Students in grades 9-12 who are interested in improving their gaming skills and competing in a fun, online environment are welcome to join.

The evidence is in, eSports is a fast growing industry! Colleges are looking for students with eSports experience. Additionally, playing video games can sometimes be isolating or played with people we don't know. This club helps to build student relationships under the advisement of a credentialed Excel Academy teacher.

Parent Advisory Committee

Excel Academy sponsors a Parent Advisory Committee (PAC), comprised of parents from the Excel Academy community, which meets regularly as is dictated by Excel Academy and serves to address and recommend changes to the Excel Academy Administration regarding specific areas of school operations and community. This includes but is not limited to:

- Curriculum/Instruction/Assessment
- Community Connection and Events
- Fundraising and Grants
- School Program Development

The PAC shares information about the school with the parent community, invites feedback and ideas from the parents on the school, and involves students in the school conversation. Dates of future meetings will be posted at least one month in advance. Certificated and classified staff members are welcome and encouraged to attend if their duties permit. PAC is chaired by the Excel Academy Director or their designee.

Excel Academy believes that active parent, student, and employee participation in school operations will help foster the sustainability of our school. The PAC will play an important role in making Excel Academy even more responsive to staff, student, and parent needs and provide for continual improvement. This ensures that Excel Academy staff members practice open and positive communication with families. To that end, we welcome any inquiries into parent participation in the committee. Please use the following link to provide parent feedback: Click here to complete the PAC feedback form.

Student Council

Excel Academy Student Council is a program for students from grades 9-12 that develops, strengthens, and encourages students to become everyday leaders. Students meet virtually every two weeks and are trained on how to develop characteristics of a successful leader and apply these skills to their own life. Student council members help develop quarterly events such as our annual beach clean-up day as a way to give back to the community. These students choose to take the next step forward in maintaining Excel Academy's high standards and dedication to serving our families well.

Leaders are not one-size fits all, and whether you are quiet and more introverted, or enjoy talking with everyone, there are many leadership opportunities for every student.

Theater Arts

The Excel Academy Theater Arts program is a new and exciting program for students of all ages! Each week students delve into the captivating world of theater, dance, and voice. In a supportive and engaging atmosphere, students will not only have a blast, but also forge lasting friendships

and enjoy the countless rewards of a well-rounded theater education. At the end of each semester, they'll showcase their newfound skills in a dazzling musical theater production, complete with costumes, sets, stage lights, and resounding applause.

A theater education fosters creativity and self-expression, empowering students to confidently explore their unique artistic voice. Additionally, it cultivates essential life skills such as self-confidence, teamwork, communication, and empathy. Most importantly, participation in EACS Theater Arts provides the opportunity to meet other Excel families and be a part of this nurturing, artistic community.

Work Permits

Students interested in requesting a work permit must comply with Excel Academy's policy.

- Maintain full-time enrollment at Excel Academy (5 or more courses)
- Maintain attendance (attend classes on a regular basis and attend all Learning Period meetings with ToR, etc.)
- Maintain a 2.0 GPA average
- Display acceptable behavior in school and out of school
- Submit all coursework samples on time each Learning Period.

*New students must provide current report cards and/or official transcripts, behavior records, and attendance records from previous school.

General Work Permits:

All students under 18 years of age that would like to obtain a work permit shall follow these directions (not for Entertainment Work Permits, see the directions below for Entertainment Work Permits).

- Parents may print the B1-1 form (Statement of Intent to Employ a Minor & Request for a Work Permit) from their parent portal.
- Parent/student must complete their sections on the document, and then have the employer complete their section, prior to emailing it to Excel Academy for authorization.
- All parent and employer sections must be completed for Excel Administration to review
- Once the document is completed by the above mentioned parties, student will email it to Excel Academy's Registrar office: registrar@excelacademy.education.

*Parents/students must adhere to the state and federal laws that pertain to child labor as well as the school policies mentioned above.

Entertainment Work Permits:

- Application to work in the entertainment industry can be found on the CA Dept. of Industrial Relations website https://www.dir.ca.gov/DLSE/OnlinePermits.htm.
- Parent/student must complete their sections on the document and then email it to Excel Academy's Registrar office registrar@excelacademy.education.

*Parents/students must adhere to the state and federal laws that pertain to child labor as well as the school policies mentioned above.

Outline of Violations that May Result in Involuntary Removal

Attendance

Regular attendance is very important to the success of both your student and our school. Charter schools are funded based on "average daily attendance" or ADA. "Attendance" means when a student is engaged in educational activities required of them by the school, on days when school is actually taught. (5 C.C.R. 11960(a).)

Since our schools are non-classroom-based instructional programs, ADA is calculated based on the work completed by the student on school days and submitted by the due dates established in the independent study Master Agreement. The assigned teacher subsequently assesses the student's work to determine whether the time value ascribed to the assigned educational activities amount to a full day of attendance. It's important to stick to a regular work schedule/calendar so your student can clearly identify daily engagement each school day in required educational activities to an extent sufficient to constitute at least one day of time value. When determining the time value of a student's work, the teacher will consider each student individually and may adjust the assignments accordingly.

In California, each person between 6 and 18 years of age, unless otherwise exempt by law, is required to attend school full-time with regular and punctual attendance, and schools are required to enforce this compulsory attendance law. (See Ed. Code, § 48200 *et seq*.) A student's failure to complete assignments on-time may subject the student to discipline, removal from the school, and/or being classified as truant and reported to the proper authorities. Please review

the detailed Attendance, Progress Improvement Notification (PIN) and Involuntary Withdrawal policy found in the EACS Handbook.

Governing Board Policies
In addition to attendance, the parent and student must abide by all board approved policies. These policies include, but are not limited to:

- The Academic Integrity Policy
- The Civility Policy
- The Acceptable Use Policy

The complete list of all Board-approved policies as well as how to access them may be found at https://excelacademy.education/our-board/board-policies

Behavior

Excel Academy takes behavior violations seriously and will not tolerate inappropriate behavior. Students who cheat, cause disruption in Excel Academy classes or events, use inappropriate language, demonstrate dishonesty, or plagiarize will receive a Behavior Improvement Plan (BIP) and are subject to consequences such as failing a class. Repeat offenses of these violations may result in involuntary withdrawal.

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time. A list of these offenses are outlined in Education Code Section 48900 et seq., and are detailed in Excel Academy's charter petition.

Behavior Improvement Plan (BIP)

Excel Academy will issue a Behavioral Improvement Plan for a student if they violate Excel Academy's behavioral standards. The consequence of violating these behavioral standards as outlined in the BIP, may lead to suspension or from Excel Academy.

For students who commit violations such as dishonesty, cheating, disruption, and inappropriate language, a BIP will be issued with consequences individually designed to help restore the individual student back into good standing with the school. These include but are not limited to a family meeting with the Teacher of Record and Administration, reflecting on the violation, creating a plan of action for redirecting future behavior, writing a letter of apology, rewriting an assignment in question, removal from extra-curricular and/or co-curricular opportunities, removal from the National Honor Society, and/or an in-school suspension.

For students who commit plagiarism, the first offense will result in a zero on the assignment until the behavior is corrected. For the second offense, the student will be removed from the

class and will receive an F in the course. If a student earns an F in a course that is required for graduation, then they will be required to repeat this course for credit. Any subsequent offenses will be dealt with on a case-by-case manner.

Violations that may result in suspension or immediate involuntary withdrawal are included in the school's charter petition.

Excel Academy has reviewed Education Code Section 48900 et seq., which describes the non charter schools' list of offenses and procedures to establish its procedures for suspensions and expulsions. The language that follows closely mirrors the language of Education Code Section 48900 et seq. The Charter School is committed to annual review of policies and procedures surrounding suspensions and expulsions and, as necessary, modification of the lists of offenses for which students are subject to suspension or expulsion.

When the Policy is violated, it may be necessary to suspend or expel a student from regular instruction. This policy shall serve as EACS's policy and procedures for student suspension and expulsion and it may be amended from time to time without the need to amend the charter so long as the amendments comport with legal requirements. EACS staff shall enforce disciplinary rules and procedures fairly and consistently among all students.

Acknowledgement Of Responsibilities (Personalized Path)

I, the student, agree to:

- The terms as outlined in the Master Agreement.
- Complete coursework as outlined in the Master Agreement and as assigned by the credentialed Teacher of Record (ToR).
- Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions, including virtual forums. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable and may result in a Behavioral Improvement Plan (BIP).
- Participate in a full academic school day, with the following average hours as guidelines: Tk-K: 4-hour school day, Grades 1st -8th 5-hour school day, Grades 9th-12th 6-hour school day.
- Attend all required meetings scheduled throughout the school year. If virtual, attend the meeting with my camera on and engage with those in the meeting.
- Arrive promptly and come prepared to each Learning Period (LP) meeting with the body of work assigned by theToR in the pacing guide/AWR. All school work should

be complete and legible, with clear feedback/grades provided.
- If I take an ETL course, I will attend with my camera turned on showing my face during class time and abide by all online school expectations. If my behavior does not comply with school expectations, I may receive a BIP.
- Stay on pace to complete my assignments each week. Should I need additional support, I will request it from my ToR.
- Complete intervention requirements (WIN, and other), if assigned.
- Complete English Language Development (ELD) curriculum, if assigned.
- Complete all required assessments, including the following: CAASPP (ELA, math, and science), i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, Physical Fitness Testing (PFT), Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments.

** Failure to complete mandated school-wide assessments may result in Progress Improvement Notifications (PINS) being issued. Please see the Parent Handbook for a description of the Progress Improvement Notification (PIN) process.*

I, the parent/guardian agree to:
- Prompt, timely, and effective communication with my ToR within 24-48 hours school days of being contacted.
- Provide any necessary documentation or information to the school in order to record attendance in compliance with applicable law.
- Provide Excel Academy with in-progress grades if my student enrolls 20 days or more after the start of the semester and understand that in-progress grades will be combined with grades earned at the previous school to award the final semester grade.
- Provide Excel Academy with a copy of either an unofficial or official transcript.
- Provide the school with all required documentation for continued enrollment, such as proof of residency.
- Provide transportation to my student's scheduled meetings and school assessments.
- The daily teaching, monitoring, verification, and assessment of all subjects/courses outlined in the Master Agreement.
- Attend LP meetings at a mutually agreed upon location with all necessary paperwork, including the body of work for each subject/course assigned on the pacing guide.
- Ensure the student's coursework aligns with grade-level content standards, including all necessary components of each subject area. If the ToR finds that the student's course of study is missing key content standards and provides additional assignments/curriculum, the parent is responsible to ensure that content is covered.
- Be responsible for the adequate academic progress of my student as determined by the ToR.
- Provide submitted work samples upon request every 5 school days to the ToR or

administrative staff at Excel Academy.

- Attend all LP meetings during the designated LP week scheduled by the ToR. If a make-up meeting is scheduled by the parent/guardian, it needs to take place within 5 school days of the original meeting. If this does not occur, a PIN may be issued. Parents/guardians that reschedule more than twice per calendar year may be subject to a Progress Improvement Notification (PIN).
- Attend all required school meetings with the student, including but not limited to, Learning Periods, high school planning, SST, 504 Plan, etc., on time and as scheduled, notifying school personnel at least 24 hours prior if cancellation or change is necessary.
    - Failure to do so for a period of 5 school days or more, will result in a Progress Improvement Notification (PIN).
    - If any school meeting is held virtually, I agree to show my face and my student's face on camera during the meeting.
    - Utilize the pacing guide provided by the ToR. The ToR will base the amount of learning that took place during the Learning Period (LP) off of the provided pacing guide.
- Acknowledge that if my student takes an ETL course, they must attend with their camera turned on and show their face. Any communication in the chat will be on topic, follow school policies, and be appropriate for the school setting.
- Monitor my student's behavior in all school-related classes or activities.
- Complete mandated school-wide assessments such as: CAASPP (ELA, math, and science), i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, PFT, Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments.
- Support my student in completing intervention requirements (WIN or other) if assigned.
    - Failure to complete interventions for a period of 5 school days or more may result in a PIN.
- Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable.
- If my student is a designated English Learner, the student will complete the ELD curriculum and ELPAC (English Learner Proficiency Assessments for California), as required by law.
- If my student uses instructional funds for tutoring services, the tutor input does not supersede my responsibility for the day-to-day instruction and progress monitoring of my student.
- Acknowledge and understand approved PO (Purchase Order) requests for VCI courses/classes are approved for participation only on instructional days during the current school year.
- Request support from my student's assigned ToR when needed.
- High school students or students taking high school-level coursework must actively

attempt and complete at least 25 credits per semester (20 credits at Excel Academy if the student is participating in concurrent enrollment).

- Upon disenrollment, involuntary withdrawal, or the designated due date, all school purchased materials will be returned to Excel Academy. All materials are the property of Excel Academy and are on loan to the student while enrolled at Excel Academy. If any materials are damaged or lost, I may be required to pay the full replacement costs of such items.
- The charter school has an obligation to provide a Free Appropriate Public Education (FAPE) to every student with an Individualized Education Program (IEP). If my student has an IEP and does not access the special education and related services as outlined in the IEP, the charter school will contact me to schedule an IEP team meeting. The IEP team will discuss the reasons for missed or canceled sessions as they relate to the student's unique needs. Parent participation is expected to address the student's access to necessary support and services.

** Teacher of Record responsibilities are outlined in the Student/Parent Handbook*

We, the undersigned, read, understand, and agree to comply with all agreements and policies located in the EACS Handbook.

We, the undersigned, read, understand, and voluntarily agree to the terms and conditions of this Independent Study Acknowledgement of Responsibilities Agreement. Our signatures below indicate that we understand and accept our responsibilities in relation to this document.

Acknowledgement Of Responsibilities (Virtual Path)

I, the student, agree to:

- The terms as outlined in the Master Agreement.
- Complete coursework as outlined in the Master Agreement and as assigned by the credentialed teacher.
- Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions. I understand that my participation in school functions is a privilege which can be revoked if my behavior is not acceptable.
- Participate in a full academic school day, with the following average hours as guidelines: Grades 1st-8th 5 hour school day.
- Attend daily classes and agree to turn my camera on showing my face during the class time and abide by all virtual path expectations. If my behavior does not comply with school expectations I may receive a Behavior Improvement Plan (BIP). Three or more unexcused absences will result in a Progress Improvement Notification (PIN).
- Attend all required classes, conferences and meetings scheduled throughout the school year with my camera on and engage with those present in the meeting. Arrive

promptly and come prepared each school day to submit or complete assignments as directed by the classroom teacher. Submitted work should always be complete and legible.

- Complete intervention requirements (WIN, and other), if assigned.
- Complete English Language Development (ELD) curriculum, if assigned.
- Stay on pace to complete my assignments each week. Should I need additional support, request it from my teacher.Complete all required assessments, including the following: CAASPP (ELA, math, and science) , i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, Physical Fitness Testing (PFT), Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments.

** Failure to complete mandated school-wide assessments may result in Progress Improvement Notifications (PINS) being issued. Please see the Parent Handbook for a description of the Progress Improvement Notification (PIN) process.*

I, the parent/guardian agree to:

- Prompt, timely, and effective communication with my child's teacher within 24-48 hours school days of being contacted.
- Provide any necessary documentation or information to the school in order to record attendance in compliance with applicable law.
- Provide the school with all required documentation for continued enrollment, such as proof of residency.
- The daily support of the monitoring, verification, and assessment of all subjects/courses outlined in the Master Agreement.
- Attend two scheduled conference meetings at a mutually agreed upon time and location with all necessary paperwork.
- Be responsible for supporting the adequate academic progress of my student as determined by the teacher. Provide submitted work samples, upon request of the teacher or administrative staff at Excel Academy.
- Provide transportation to my student's scheduled in person meetings and in person school assessments.
- Attend all scheduled meetings throughout the school year as scheduled by the teacher and/or staff at Excel Academy. If a make-up meeting is scheduled by the parent/guardian, it needs to take place within 5 school days of the original meeting. Parents/guardians that reschedule more than twice per calendar year may be subject to a Progress Improvement Notification (PIN).
- Address questions outside of live class time to avoid disrupting the class. Parents/guardians that continue to disrupt the class may be subject to a Progress Improvement Notification

● Attend all required school meetings with the student, including but not limited to, conferences, SST, 504 Plan, etc., on time and as scheduled, notifying school personnel at least 24 hours prior if cancellation or change is necessary.

- ○ When any school meeting is held virtually, I agree to show my face and my student's face on camera during the meeting.
- ○ Utilize the lessons and resources provided by the teacher. The teacher will base the amount of learning that took place during the Learning Period (LP) from participation and work completed.
- ○ Failure to do so for a period of 5 school days or more, may result in a Progress Improvement Notification (PIN).

● Monitor my student's behavior in all school related classes or activities.

● Complete mandated school-wide assessments such as: CAASPP (ELA, math, and science), i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, PFT, Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments.

● Support my student in completing intervention requirements (WIN or other), if assigned. ○ Failure to complete interventions for a period of 5 school days or more, can result in a PIN.

● Provide Excel Academy with in-progress grades if my student enrolls 20 days or more after the start of the semester and understand that in progress grades will be combined with grades earned at the previous school to award the final semester grade.

● Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions. I understand that my participation in school functions is a privilege which can be revoked if my behavior is not acceptable.

● If my student is a designated English Learner, the student will complete the ELD curriculum and ELPAC (English Learner Proficiency Assessments for California), as required by law.

● If my student uses instructional funds for tutoring services, the tutor input does not supersede the day-to-day instruction by the teacher or parent support provided to monitor progress

● Request support from my student's assigned teachers as needed.

● Upon disenrollment, involuntary withdrawal, or the designated due date, all school purchased materials will be returned to Excel Academy. All materials are the property of Excel Academy and are on loan to the student while enrolled at Excel Academy. If any materials are damaged or lost, I may be required to pay the full replacement costs of such items.

● The charter school has an obligation to provide a Free Appropriate Public Education (FAPE) to every student with an Individualized Education Program (IEP). If my student has an IEP and does not access the special education and related services as outlined in the IEP, the charter school will contact me to schedule an IEP team meeting. The IEP team will discuss the reasons for missed or canceled sessions as they relate to the students unique needs. Parent participation is expected to address the students' access

to necessary supports and services.

** Teacher of Record responsibilities are outlined in the EACS Handbook*

We, the undersigned, read, understand, and agree to comply with all agreements and policies located in the parent/student handbook.

We, the undersigned, read, understand, and voluntarily agree to the terms and conditions of this Independent Study Acknowledgement of Responsibilities Agreement. Our signatures below indicate that we understand and accept our responsibilities in relation to this document.

Progress Improvement Notification Procedures

Excel Academy has procedures in place to address violation(s) of school policies and student discipline when it comes to academic progress and behavior issues. These processes are categorized as Progress Improvement Notification (PIN) or a Behavior Improvement Plan (BIP) and detail how Excel Academy addresses a variety of respective infractions.

Progress Improvement Notification Policy

First Progress Improvement Notification (PIN)
If a parent or student fails to meet the responsibilities outlined in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy, the school will send a letter to the parent/guardian informing the family that the student/parent has failed to meet the minimum standards of independent study and/or the governing Board policies. The letter will include the reason for the notification so the parent/guardian and student are aware that they are not fulfilling their responsibilities with the school.

Excel Academy defines a missed assignment as anything that fails to meet the Acknowledgement of Responsibilities (AoR) as related to academic progress and may include but are not limited to the following infractions: missing a scheduled meeting, failing to communicate with the Teacher of Record or other school personnel, failing to meet adequate academic progress, lacking adequate work samples, and/or failing to sign required documents.

The reason for the notification is outlined in the PIN letter, per the credentialed ToR, and the student must complete the assignment within the designated time frame.

Verification of completion of the identified assignment is required to ensure the student is making progress and meeting their goals.

If the reason for the notification is that the parent/guardian or student did not attend a Learning Period meeting, a follow-up Learning Period meeting must occur within five school days.

Second Progress Improvement Notification (PIN) - Attendance Improvement Meeting (AIM)

If a parent or student fails to meet the responsibilities outlined in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy for a second time within the same school year, the school will send a letter to the parent/guardian informing the family that the student has failed to meet the minimum standards of independent study and/or the governing Board policies. The letter will include the reason for the notification so the parent/guardian and student are aware that they are not fulfilling their responsibilities with the school.

An Attendance Intervention Meeting (AIM) may be held with the school's educational team within five days. The purpose of the AIM will be to review the student's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the evaluation for satisfactory progress as defined by the Board policy. If the student and parent/guardian elect to stay enrolled, the team will develop an agreement to help support the student to make satisfactory educational progress, including additional resources and support.

If the reason for the notification is that the student failed to complete an identified academic assignment outlined in the PIN letter per the credentialed ToR, the student must complete the academic assignment.
If the PIN was issued due to a missed LP meeting, a follow-up meeting must occur within five school days of the missed meeting. This meeting will take place to ensure the student has begun making satisfactory progress. If the parent/guardian or student does not attend the scheduled Attendance Intervention Meeting (AIM), the meeting will be held with the teacher and school designee, and a third PIN may be issued for failure to attend the required AIM meeting.

If the student is served under a Section 504 Accommodation Plan and the Attendance Intervention Meeting (AIM) suspects that the area identified for improvement in the PIN may be related to the student's disability, a Section 504 meeting may be scheduled in lieu of an Attendance Intervention Meeting (AIM).

Third Progress Improvement Notification (PIN) - Internal Evaluation
If a parent or student fails to meet the responsibilities outlined in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy for a third time within the same school year, the school will send a letter to the parent/guardian informing the family that the student has failed to meet the minimum standards of independent study and/or the governing Board policies. The letter will include the reason for the notification so the parent/guardian and student are aware that they are not fulfilling their responsibilities with the school.

When any student fails to complete three (3) identified assignments (or fails to meet the responsibilities in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy three times) in a school year, the Principal or designee shall conduct an internal evaluation to determine whether it is in the best interest of the student to remain in independent study. If the evaluation finds that it is not in the student's best interest to remain in independent study, the student may be removed in accordance with the process outlined below.

Involuntary Withdrawal Policy

In accordance with Education Code Section 51747 and the Charter School's Board policy on independent study, after three (3) missed identified assignments, an internal evaluation is held by the Principal to determine whether it is in the best interest of the student to remain in independent study. If it is determined that it is not in the student's best interest to remain in independent study, the Charter School may involuntarily withdraw the student after the Charter School follows the requirements outlined in the Progress Improvement Notification Policy and only after providing notice and an opportunity for a parent, guardian, educational rights holder to request a hearing prior to any involuntary withdrawal as forth herein.

Procedures

Grounds for Involuntary Withdrawal of Students

As used herein, "involuntarily withdrawn" includes disenrolled, removed, dismissed, transferred, or terminated, but does not include removals for misconduct which may be grounds for suspension or expulsion as outlined in the petition. Students may be involuntarily withdrawn for reasons including, but not limited to, failure to comply with the terms of the student's independent study Master Agreement, Acknowledgement of Responsibilities (AoR), and the Independent Study Policy, pursuant to Education Code Section 51747(c)(4).

Withdrawal Procedures

No student shall be involuntarily withdrawn by the Charter School for any reason unless the parent/guardian of the student has been provided written notice of intent to withdraw the student no less than five (5) school days before the effective date of the action. The written notice shall be in the native language of the student or the student's parent/guardian or, if the student is a foster child or youth or a homeless child or youth, the student's educational rights holder, and shall inform the student, the student's parent/guardian, or educational rights holder of the basis for which the student is being involuntarily withdrawn and the student's parent, guardian, or educational rights holder's right to request a hearing to challenge the involuntary removal. If the student's parent, guardian, or educational rights holder requests a hearing, the student shall remain enrolled and shall not be withdrawn until the Charter School issues a final decision.

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian at least ten (10) calendar days before the date of the hearing.

Written Notice to Withdraw

The Executive Director or designees hall send written notice of the decision to withdraw, including findings of fact, to the student and student's parent/guardian. This notice will also include: (a) notice of the specific violation committed by the student;

Special Procedures for the Consideration of Involuntary Withdrawal of Students with Disabilities

1. Procedural Safeguards/Manifestation Determination

Within ten (10) school days of any decision to change the placement of a child with a disability due to violation of the Master Agreement or independent study policy, the Charter School, the parent, and relevant members of the IEP team or 504 team shall review all relevant information in the student's file, including the child's IEP or 504 Plan, any teacher observations, and any relevant information provided by the parents to determine:

a. If the missed assignments/school avoidance in question was caused by, or had a direct and substantial relationship to, the child's disability; or

b. If the missed assignments/school avoidance was the direct result of the local educational agency's failure to implement the IEP or 504 Plan.

If the Charter School, the parent, and relevant members of the IEP team or 504 Team determine that either of the above is applicable for the child, the conduct shall be determined to be a manifestation of the child's disability.

If the Charter School, the parent, and relevant members of the IEP team or 504 Team make the determination that the conduct was a manifestation of the child's disability, the IEP/504 Team shall:

a. Review the student's IEP and determine if the student requires any additional supports, goals, or services to address the behavior(s) in question; and
b. Return the child to the placement from which the child was withdrawn, unless the parent/guardian and the Charter School agree to a change of placement as part of the modification of the IEP.

The IEP team may also:

a. Conduct a functional behavioral assessment and implement a behavioral intervention plan for such child, provided that the Charter School had not conducted such assessment prior to such determination before the behavior that resulted in a change in placement;

b. If a behavioral intervention plan has been developed, review the behavioral intervention plan if the child already has such a behavioral intervention plan, and modify it, as necessary, to address the behavior.

If the Charter School, the parent/guardian, and relevant members of the IEP team or 504 Team determine that the behavior was not a manifestation of the student's disability and that the conduct in question was not a direct result of the failure to implement the IEP or 504 Plan, then the Charter School may apply the relevant involuntary withdrawal policy and procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to students without disabilities.

Special Education Students – PINs

A PIN IEP will be held after a total of five (5) combined incidents of no-shows and/or AOR violations resulting in the issuance of a PIN to the student. During the PIN IEP meeting, the IEP Team will discuss the reasons for no-shows/missed services and/or AoR violations and will conduct a team review of the student's current IEP in order to consider available options.

Change of placement for a current special education student, or eligibility determination for a child suspected of being a student with a disability, will be addressed by the IEP team. No student who is known to have a disability condition will recommended for removal from the current placement unless 1) a Manifestation Determination IEP meeting is convened according to law and 2) it is determined at that meeting that the concerns warranting removal are not a manifestation of the student's disability.

For more detailed information, please refer to the EACS Special Education PIN Process Policy.

Suspension/Expulsion Procedures

For Excel Academy students within Helendale School District or Warner Unified School District please refer to the suspension policy outlined in our charter petition. A copy will be made available upon request.
As to students with special education needs, discipline will be taken, where appropriate, in conformance with applicable law.

Family Educational Rights and Privacy Act (FERPA)

The Family Educational Rights and Privacy Act (FERPA) affords parents and students who are 18 years of age or older ("eligible students") certain rights with respect to the student's education records. These rights are:

1. The right to inspect and review the student's education records within 45 days after the day the school receives a request for access.
2. Parents or eligible students should submit to the program lead/director a written request that identifies the records they wish to inspect. The program lead/director will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.
3. The right to request the amendment of the student’s education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student’s privacy rights under FERPA.
4. Parents or eligible students who wish to ask the school to amend a record should write the program lead/director, clearly identify the part of the record they want changed, and specify why it should be changed. If the school decides not to amend the record as requested by the parent or eligible student, the school will notify the parent or eligible student of the decision and of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.
5. The right to provide written consent before the school discloses personally identifiable information (PII) from the student's education records, except to the extent that FERPA authorizes disclosure without consent.
6. One exception, which permits disclosure without consent, is disclosure to school officials with legitimate educational interests. For this purpose, a school official is a person

employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the school board. A school official also may include a volunteer or contractor outside of the school who performs an institutional service of function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

7. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the school to comply with the requirements of FERPA. The name and address of the Office that processes FERPA complaints are:

   Family Policy Compliance Office
   U.S. Department of Education
   400 Maryland Avenue, SW
   Washington, DC 20202

FERPA permits the disclosure of PII from students' education records, without consent of the parent or eligible student, if the disclosure meets certain conditions found in §99.31 of the FERPA regulations. Except for disclosures to school officials, disclosures related to some judicial orders or lawfully issued subpoenas, disclosures of directory information, and disclosures to the parent or eligible student, §99.32 of the FERPA regulations requires the school to record the disclosure. Parents and eligible students have a right to inspect and review the record of disclosures. A school may disclose PII from the education records of a student without obtaining prior written consent of the parents or the eligible student:

- To other school officials, including teachers, within the educational agency or institution whom the school has determined to have legitimate educational interests. This includes contractors, consultants, volunteers, or other parties to whom the school has outsourced institutional services or functions, provided that the conditions listed in §99.31(a)(1)(i)(B)(1) - (a)(1)(i)(B)(2) are met.
- To officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll, or where the student is already enrolled if the disclosure is for purposes related to the student's enrollment or transfer, subject to the requirements of §99.34.

- To authorized representatives of the U.S. Comptroller General, the U.S. Attorney General, the U.S. Secretary of Education, or State and local educational authorities, such as the CDE. Disclosures under this provision may be made, subject to the requirements of §99.35, in connection with an audit or evaluation of Federal- or State-supported education programs, or for the enforcement of or compliance with Federal legal requirements that relate to those programs. These entities may make further disclosures of PII to outside entities that are designated by them as their authorized representatives to conduct any audit, evaluation, or enforcement or compliance activity on their behalf.
- In connection with financial aid for which the student has applied or which the student has received, if the information is necessary to determine eligibility for the aid, determine the amount of the aid, determine the conditions of the aid, or enforce the terms and conditions of the aid.
- To state and local officials or authorities to whom information is specifically allowed to be reported or disclosed by a State statute that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records were released, subject to §99.38.
- To organizations conducting studies for, or on behalf of the school, in order to: (a) develop, validate, or administer predictive tests; (b) administer student aid programs; or (c) improve instruction.
- To accrediting organizations to carry out their accrediting functions.
- To parents of an eligible student if the student is a dependent for IRS tax purposes.
- To comply with a judicial order or lawfully issued subpoena.
- To appropriate officials in connection with a health or safety emergency, subject to §99.36.
- Information the school has designated as "directory information" under §99.37.

Directory information, which is information that is generally not considered harmful or an invasion of privacy if released, can also be disclosed to outside organizations without a parent's prior written consent. The primary purpose of directory information is to allow the school to include information from your child's education records in certain school publications. Examples include:

- A playbill, showing your student's role in a drama production
- An annual yearbook
- Honor roll or other recognition lists
- Graduation programs

Outside organizations include, but are not limited to, companies that manufacture class rings or publish yearbooks. If you do not want the school to disclose any or all of the types of information designated below to outside organizations as directory information from your

child's education records without your prior written consent, you must notify the school and "opt out" of the directory.

Any and all of the following items of directory information relating to a student may be released to a designated recipient unless a written request is on file to withhold its release:

- Name
- Address
- Date of birth
- Dates of attendance (*e.g.*, by academic year or semester)
- Current and previous school(s) attended
- Degrees and awards received

In addition, two federal laws require a school receiving assistance under the Elementary and Secondary Education Act of 1965, as amended, to provide military recruiters, upon request, with the following information: names, addresses and telephone listings, unless parents have advised the school that they do not want their student's information disclosed without their prior written consent.

Title IX Notice of Nondiscrimination

Excel Academy is committed to providing an educational and work environment that is free from discrimination and harassment, including discrimination and harassment based on any protected category, and an environment free from retaliation for participation in any protected activity covered by this policy. Excel Academy will ensure equal rights and opportunities in accessing education programs, activities, and facilities and prohibits discrimination or harassment based on the following categories: race, color, religion, religious creed (including religious dress and grooming practices), national origin, ancestry, citizenship, physical or mental disability, medical condition (including cancer and genetic characteristics), genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding, or related medical conditions), gender, gender identity, gender expression, age (40 years and over), sexual orientation, veteran and/or military status, protected medical leaves (requesting or approved for leave under the Family and Medical Leave Act of the California Family Rights Act), domestic violence victim status, political affiliation, and any other status protected by state or federal law. In addition, Excel Academy prohibits retaliation against a person who engages in activities protected under this policy. Reporting, or assisting in reporting, suspected violations of this policy and cooperating in investigations or proceedings arising out of a violation of this policy are protected activities under this policy.

Megan Anderson, Human Resources Specialist
1 Technology Ste. i-811, Irvine CA 92618
Ph: 949-387-7822
manderson@excelacademy.education

Annual Notice of Uniform Complaint Procedures

Excel Academy has the primary responsibility for compliance with federal and state laws and regulations for students who attend our schools. We have established Uniform Complaint Procedures (UCP) to address allegations of unlawful discrimination, harassment, intimidation, and bullying, and complaints alleging violation of state or federal laws governing educational programs, the charging of unlawful pupil fees and the non-compliance of our Local Control and Accountability Plan (LCAP).

We will investigate all allegations of unlawful discrimination, harassment, intimidation, or bullying against any protected group as identified in Education Code section 200 and 220 and Government Code section 11135, including any actual or perceived characteristics as set forth in Penal Code section 422.55 or on the basis or a person's association with a person or group with one or more of these actual or perceived characteristics in any program or activity conducted by the school, which is funded directly by, or that receives or benefits from any state financial assistance. The UCP shall also be used when addressing complaints alleging failure to comply with various other state and/or federal laws.

A pupil enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.

A pupil fee includes, but is not limited to, all of the following:

- A fee charged to a pupil as a condition for registering for school or classes, or as a condition for participation in a class or extracurricular activity.
- A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, clothes, or other materials or equipment.
- A purchase that a pupil is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

A pupil fees or LCAP complaint may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint.

A pupil fee complaint must be filed with the Community Collaborative Family of Schools no later than one year from the date the alleged violation occurred. A complaint of noncompliance

should be filed first with the school lead/director under the Uniform Complaint Procedures. A complainant unsatisfied with the decision of the school lead/director may appeal the decision and shall receive a written appeal decision within 60 days of receipt of the complaint. Complaints other than issues relating to pupil fees must be filed in writing with the following person designated to receive complaints:

Megan Anderson, Assistant Director of Human Resources
1 Technology
Suite I-811
Irvine, CA 92618
Ph: (714) 336-4220
manderson@excelacademy.education

Complaints alleging discrimination, harassment, intimidation, or bullying, must be filed within six (6) months from the date the alleged discrimination, harassment, intimidation, or bullying, occurred or the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation, or bullying, unless the time for filing is extended by the school administrator or his or her designee.

Complaints will be investigated and a written decision or report will be sent to the complainant within sixty (60) days from the receipt of the complaint. This time period may be extended by written agreement of the complainant. The person responsible for investigating the complaint shall conduct and complete the investigation in accordance with local procedures adopted under 5 C.C.R. § 4621.

The complainant has a right to appeal our decision of complaints regarding specific programs, pupil fees and the LCAP to the CDE by filing a written appeal within 15 days of receiving our decision. The appeal must be accompanied by a copy of the originally-filed complaint and a copy of our decision.

The complainant is advised of civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable.

A copy of our UCP compliant policies and procedures is available free of charge.

Parent Liability for Student Conduct

The law states that a parent or guardian of any minor whose willful misconduct results in injury or death to any pupil or any person employed by, or performing volunteer services for a school, or who willfully cuts, defaces, or otherwise injures in any way any property, real or personal, belonging to a school or personal property of any school employee, shall be liable for all damages caused by the minor.

Further, the parent or guardian of a minor shall be liable to a school for all property belonging to the school loaned to the minor and not returned upon demand of an employee of the school authorized to make the demand.

Any school whose real or personal property has been willfully cut, defaced, or otherwise injured, or whose property is loaned to a pupil and willfully not returned upon demand of an employee of the school authorized to make the demand may, after affording the pupil his or her due process rights, withhold grades, diploma, and transcripts of the pupil responsible for the damage until the pupil or the pupil's parent or guardian has paid for the damages thereto. The school will notify the parent or guardian of the pupil's alleged misconduct before withholding the pupil's grades, diploma, or transcript.

If the minor and parent are unable to pay for damages, or to return the property, the school will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. Upon completion of the voluntary work, the grades, diploma, and transcript of the pupil will be released.

Student Mental Health

Mental Health Support at Excel Academy:

- Encourage your student to participate in our schoolwide Mental Wellness Surveys provided by *Panorama*. This guides our mental health support offerings through the school year.
- Attend Social Emotional Learning (S.E.L.) groups provided K-12. Contact your ToR for specific dates/times.
- Contact Care Solace, a free mental health care coordination service that can connect you with mental health care or substance abuse treatment centers, covered by your insurance or on a sliding scale.

If you have a child who may be struggling with emotions/behavior please reach out to our counseling office for additional support.

School Counselors:
Rebecca Metoyer (Psychologist)- rmetoyer@excelacademy.education PH: (714) 367-6749
Noell Scott (Psychologist) - nscott@excelacademy.education PH: (949) 382-1198
Larissa Allen Jefferson (Counselor) - lallenjefferson@excelacademy.education PH: (657) 234-7585
Daniel Favela (Counselor) - dfavela@excelacademy.education PH: (909) 566-3186

Please click the link to view:
Suicide Prevention Policy

Charter schools serving students in grades 7-12 are required to adopt a student suicide prevention policy in consultation with school and community stakeholders and others.

Protecting the health and well-being of all students is of utmost importance to our school. The school board has adopted a suicide prevention policy which will help to protect all students through the following steps:

1. Students will learn about recognizing and responding to warning signs of suicide in friends, using coping skills, using support systems, and seeking help for themselves and friends. At the beginning of each school year, an informational pamphlet will be provided to each student's parent or guardian. It is the responsibility of each student's parent or guardian to review this information with him or her. If parents or guardians have any questions about the material, they can contact the school's appointed suicide prevention liaisons, Noell Scott & Rebecca Metoyer.
2. The school has a designated Crisis Team who provides appropriate resources and support to students, & families in crisis.
3. When a student is identified as being at risk, they will be assessed by a school employed mental health professional who will work with the student and help connect them to appropriate local resources.
4. Students will have access to county & national resources which they can contact for additional support, such as:
    a. Mental Health Resources by County
    b. The National Suicide Prevention Lifeline –Dial or Text 9-8-8
    c. The Trevor Project – 1.866.488.7386,

5. All students will be expected to help create a school culture of respect and support in which students feel comfortable seeking help for themselves or friends. Students are

encouraged to tell any staff member if they, or a friend, are feeling suicidal or in need of help.

Students should also know that because of the life or death nature of these matters, confidentiality or privacy concerns are secondary to seeking help for students in crisis.

Title I & Title III

Excel Academy Charter School currently receives schoolwide assistance grants based on student/family socioeconomic status upon enrollment.. This funding is allocated for direct impact on our at-promise students, English Learner, homeless, foster, juvenile, delinquent, migratory, and any student who is working toward grade level proficiency. Title I funding provides students with the appropriate interventions and resources to improve their academic achievement and meet state standards.

School-Parent Compact

Our Parent/School Compact addresses legally required items, as well as other items suggested by parents and family members of Title I, Part A students.

Parents Right to Know Letter

If at any time your child has been taught for four or more consecutive weeks by a teacher not highly qualified, the school will notify you.

Parent and Family Engagement Policy

Excel Academy Charter Schools has developed a written Parent and Family Engagement Policy with input from Title I parents and families. Excel Academy has distributed the Policy to parents of Title I students by posting it on the school website and including it in the Parent and Student Handbook. This Policy describes the means for carrying out the following Title I parent and family engagement requirements.

Additional information may be found on the California Department of Education website.
https://www.cde.ca.gov/sp/sw/index.asp

Tamara Murphy, Intervention Coordinator
Ph: 951-290-2949
tmurphy@excelacademy.education

Schoolsite Council

The School Site Council is an advisory board that works together to focus on school goals and student achievement for Excel Academy. This team will evaluate the progress made toward these goals during a two year term and help make decisions that benefit all Excel Academy students.

The SSC brings together representatives of Excel Academy's community to:

1. Oversee the School Plan for Student Achievement (SPSA).
2. Act as an advisory board related to various school goals and student learner outcomes.
3. Provide ongoing review and modifications to the SPSA.
4. Review School budget, including the LCAP
5. Evaluate the progress made toward academic goals and student achievement.
6. Promote trust in school decisions that benefit all Excel Academy students.

The SSC consists of:

- Excel Academy's Executive Director
- Teachers of Record
- non-teacher staff members
- parents
- students

McKinney-Vento Information

Excel Academy Charter School adheres to the provisions of the McKinney-Vento Homeless Assistance Act. We will ensure that each homeless and foster youth has equal access to the same free, appropriate public education as provided to other children and youths in accordance with applicable law.

Definition of Homeless:

The California Department of Education states that the McKinney-Vento Act defines homeless children and youth as individuals who lack a fixed, regular, and adequate nighttime residence. This definition also includes:

- Children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason (doubled up or tripled up)
- Children and youth who may be living in motels, hotels, trailer parks, shelters
- Children and youth who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings

- Children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings (unsheltered)
- Migratory children who qualify as homeless because they are children who are living in similar circumstances listed above

Homeless & Foster Students' Rights

- Be immediately enrolled in school without a permanent address.
- Continue in the school that the student attended before becoming homeless
    - EACS students must reside in one of our authorized counties in order to remain enrolled.
- Enroll and attend classes while the school arranges for the transfer of required school records or documents
- Enroll and attend classes even while the school and parent seek to resolve a dispute over enrollment
- Participate in tutoring, school-related activities, and/or receive other support services

Excel Academy will meet the McKinney-Vento education rights following our regular enrollment policies. See more information at http://www.cde.ca.gov/sp/hs/.

If you would like resource support, please contact your ToR or email our Intervention Coordinator, Tamara Murphy at tmurphy@excelacademy.education.

English Learners (ELs)

ELs are selected for ELPAC testing when the Home Language Survey indicates that their primary home language is a language other than English and are tested during the school year. Please refer to the EL Master Plan, found on the EACS website, for specific details.

- Excel Academy students are in an English Language Mainstream academic program with an English Language Development (ELD) Support Curriculum. Curriculum is supported by CLAD certified teachers. It includes academic language, speaking, listening, writing skills, and exposure to rigorous texts. Live designated instruction is provided by our certificated teachers and attendance is required for all ELs.
- Attendance of ELD Live designated instruction and meeting weekly requirements in online ELD curriculum is required. Progress in assigned ELD curriculum, as well as participation in live designated instruction, is monitored weekly by the ToR. Both the home educator, and the ToR are responsible for ensuring adequate progress in ELD designated instruction and curriculum.

- If students do not meet weekly requirements in ELD Live Instruction and Curriculum, they may receive a Progress Improvement Notification (PIN).

***See Assessments section for information regarding English Learner Reclassification.*

English Learner Advisory Committee

An English Learner Advisory Committee (ELAC) is a school-level committee composed of parents, staff, and community members designated to advise school officials on English learner programs and services and is required for any California public school with 21 or more English Learners**.** The ELAC shall be responsible for the following tasks:

- Advising the principal and staff in the development of a site plan for English learners and submitting the plan to the SchoolSite Council for consideration of inclusion in the School Plan for Student Achievement.
- Assisting in the development of the schoolwide needs assessment.
- Communicating the importance of regular school attendance.

- California Education Code, sections 35147, 52176(b) and (c), 62002.5, and 64001(a)
- California Code of Regulations, Title 5, Section 11308

School Calendar

Excel Academy Charter Schools

2023-2024 Academic Calendar

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
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23	24	25	26	27	28	29
30	31					

August						
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September						
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December						
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24	25	26	27	28	29	30
31						

LPs	Dates	Days
1	8/28 - 9/22	19
2	9/25 - 10/20	20
3	10/23 - 11/17	19
4	11/27 - 12/15	15
5	12/18 - 1/26	18
6	1/29 - 2/23	18
7	2/26 -3/22	20
8	3/25-4/19	15
9	4/22 - 5/17	20
10	5/20 - 6/4	11
	Total	175

- Graduation
- Non student work days
- school holidays
- end of semester

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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February						
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March						
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31						

April						
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June						
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30						

Holidays
Sept. 4 - Labor Day
Nov. 10 - Veteran's Day
Nov. 20 -Nov. 24 Thanksgiving Break
Dec. 22 - January 5 Winter Break
Jan. 15 - MLK
Feb. 16-19 Presidents Day
Apr. 1- 5 Spring Break
May 27 - Memorial Day
Outside of work calendar Federal Holidays 6/19, 7/4
June 4th is both the last day of the semester and Graduation

Printed copies of the handbook are available to view in English, Korean, and Spanish at the Excel Academy Administrative office in Irvine.

Translation in primary language can be provided upon request.

Education Services

OVERNIGHT FIELD TRIP REQUEST FORM for BOARD APPROVAL

This form is to be used to obtain board approval for overnight field trips.

1. Overnight field trip requests must be submitted on this form for consideration.
2. Overnight field trips require approval from the charter school board
3. The field trip request form must be signed by the field trip coordinator and the charter school executive director/director/ or designee before sending to the board for approval.
4. A trip itinerary must be attached to the completed request form.

Date of Request	**December 14, 2023**
Name of Charter School	**Excel Academy Charter Schools**
Lead Chaperone	**Melissa Harvilla**
Field Trip Coordinator	**Melissa Harvilla**
Director/Executive Director/Designee Location of Trip	**Catalina Island;** **Catalina Island Marine Institute - Toyon Bay**
Dates of Trip Classes/Grade Level(s)	**March 1-3, 2024** **9th-12th**
Instructional Objectives	1. Students will learn the basic principles of oceanography and perform hands-on oceanographic research. 2. Students will engage in lab studies that focus on a variety of marine species and their role in the ecosystem. 3. Students will explore the tidepools and study the

	common species found in the intertidal zone. 4. Students will discover and analyze the plant and animal species native to Catalina Island. 5. Students will develop their problem-solving skills as they learn to work as a team.
Standards Addressed	LS2.A: Interdependent Relationships in Ecosystems Ecosystems have carrying capacities, which are limits to the numbers of organisms and populations they can support. These limits result from such factors as the availability of living and nonliving resources and from such challenges such as predation, competition, and disease. Organisms would have the capacity to produce populations of great size were it not for the fact that environments and resources are finite. This fundamental tension affects the abundance (number of individuals) of species in any given ecosystem. LS2.C: Ecosystem Dynamics, Functioning, and Resilience A complex set of interactions within an ecosystem can keep its numbers and types of organisms relatively constant over long periods of time under stable conditions. If a modest biological or physical disturbance to an ecosystem occurs, it may return to its more or less original status (i.e., the ecosystem is resilient), as opposed to becoming a very different ecosystem. Extreme fluctuations in conditions or the size of any population, however, can challenge the functioning of ecosystems in terms of resources and habitat availability. LS2.C: Ecosystem Dynamics, Functioning, and Resilience Moreover, anthropogenic changes (induced by human activity) in the environment—including habitat destruction, pollution, introduction of invasive species, overexploitation, and climate change—can disrupt an ecosystem and threaten the survival of some species. ESS2.D: Weather and Climate The foundation for Earth's global climate systems is the electromagnetic radiation from the sun, as well as its reflection, absorption, storage, and redistribution among the atmosphere, ocean, and land systems, and this energy's re-radiation into space. ESS3.C: Human Impacts on Earth Systems The sustainability of human societies and the biodiversity that supports them requires responsible management of natural resources.

Additional Information (if applicable)	

Fees and payment Schedule	$355 per person Payment is made through an initial deposit at the time of booking, with the final balance due within 30 days of departure

Transportation - Parents will drop students off at the Long Beach pier on the morning of departure. Students and chaperones will be transported to and from Catalina Island by boat. Parents will pick students up at the Long Beach pier upon their return.

Phone Tree/Chaperone Groups

Signatures

Lead Chaperone Date:

Field Trip Coordinator Date: Melissa Harvilla, 11/22/2023

School-Parent Compact

Excel Academy Charter School (EACS) distributes to parents and family members of Title I, Part A students, a school-parent compact (Compact). This Compact, which has been jointly developed with parents, outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement. This Compact describes specific ways EACS and families will partner to help children achieve the state's high academic standards. This Compact addresses the following legally required items, as well as other items suggested by parents and family members of Title I, Part A students:

- EACS's responsibility is to provide high-quality curriculum and instruction (ESSA Section 1116[d][1]).
- The ways parents and family members will be responsible for supporting their children's learning (ESSA Section 1116[d][1]).
- The importance of ongoing communication between parents, family members, and teachers through, at a minimum, monthly learning period meetings; frequent reports on student progress; and access to staff (ESSA Section 1116[d][2]).
- Parent-teacher discussion, at least annually, during which the Compact shall be discussed as it relates to the individual child's achievement (ESSA Section 1116 [d][2][A]).
- Frequent reports to parents and family members on their children's progress (ESSA Section 1116[d][2][B]).
- Reasonable access to staff, opportunities for parents and family members to participate in their child's education (ESSA Section 1116[d][2][C]).

How does the EACS address this?

- EACS will provide high-quality curriculum and instruction.
- Parent, student, and teacher receipt of policies will be signed annually along with the EACS's master agreement.
- Communication and access to the staff are conducted and available through monthly learning period meetings, email communication, and social media outlets.

- Title I Family and Parent Engagement Policy and the School-Parent Compact will be discussed annually at School Site Council and ELAC meetings.
- Student progress is discussed at each monthly learning period meeting. Report cards are provided each semester.
- Given the model of the school, the parents are highly active participants in their child's education.
- Parents have access to staff via email and monthly learning period meetings.

EACS engages Title I, Part A parents and family members to improve the achievement of their children in meaningful interactions with the school. This Compact supports a partnership among staff, parents and family members, and the community to improve student academic achievement. To help reach these goals, EACS has established the following practices:

- ToRs share and discuss diagnostic assessment results with families and students.
- ToRs share student progress reports twice annually.
- Students selected for synchronous supplemental instruction are given newsletter updates each Learning Period, as well as supplemental progress reports twice annually.
- Overall school performance including both CAASPP and local assessments is shared twice annually through School Site Council and ELAC Meetings.

EACS provides Title I, Part A parents and family members with assistance in understanding the state's academic content standards, assessments, and how to monitor and improve the achievement of their children (ESSA Section 1116[e][1]) in which ways?

- Scheduled learning period meetings with the Teacher of Record.
- Pre-planning assignments to be completed for the learning periods.
- Reviewing local and state assessments and performance scores.
- Providing support for students needing interventions through the school's MTSS Program.

EACS provides Title I, Part A parents and family members with materials and training to help them improve the achievement of their children (ESSA Section 1116[e][2]) in which ways?

- Parent training and webinars
- Student Success Team meetings
- Parent resources found on the EACS website
- School Site Council, ELAC, and PAC meetings

- Observation of synchronous instruction
- Specially Designed Academic Instruction and Curriculum

With the assistance of Title I, Part A parents and family members, EACS educates staff members on the value of parent and family member contributions, and how to work with parents and family members as equal partners (ESSA Section 1116[e][3]) in which ways?

- Teacher professional development
- Resources provided in the EACS Teacher of Record Manual

EACS coordinates and integrates the Title I, Part A parental involvement program with other programs, and conducts other activities to encourage and support parents and family members in more fully participating in the education of their children (ESSA Section 1116[e][4]) in which ways?

- EACS will provide Title I goals and action items in the School Plan for Student Achievement (SPSA) and/or Local Control Accountability Plan (LCAP).
- EACS will provide parent and student outreach events, such as Parent Summit, Back to School Events, Science Fair, Field Trips, Inquiry Workshops, Book Clubs, Buddies Program, SEL lessons, etc.

EACS distributes information related to school and parent programs, meetings, and other activities to Title I, Part A parents and family members in a format and language that the parents and family members can understand (ESSA Section 1116[e][5]) in which ways?

- Information will be presented in a digital format that can be translated with the use of technology.
- Information will be presented in a way that is understandable to parents.
- Information that will be presented visually and verbally, as applicable.

EACS provides support for parent and family member involvement activities requested by Title I, Part A parents and family members (ESSA Section 1116[e][14]) in which ways?

- EACS will provide parent and student outreach events, such as Parent Summit, Back to School Events, Science Fair, Field Trips, Inquiry Workshops, etc. Translators and/or other accommodations are offered to fully support family participation.

EACS provides opportunities for the participation of all Title I, Part A parents and family members, including those with limited English proficiency, disabilities, and migratory students; and the information and school reports are provided in a format and language that parents and family members can understand (ESSA Section 1116[f]) in which ways?

- Translation is provided and translators will be available upon request.
- Information is presented in a way that is understandable by parents
- Information is presented visually and verbally, as applicable.

Coversheet

Consent - Personnel Services

Section: XI. Consent
Item: C. Consent - Personnel Services
Purpose:
Submitted by:
Related Material: 2023-2024 EACS Salary Schedules - Certificated Virtual.pdf
Registrar Job Description - 2023_2024.pdf

BACKGROUND:

Excel Academy Charter School's Human Resource/Payroll department strives to remain in constant compliance of both Education and Labor Codes to the best of its ability. In preparation of the new transition fiscal year our Human Resource and Payroll teams have included some updates to the 2023-2024 Salary Schedule that can help shape and define hourly, non-exempt compliance obligations to additional assignments for staff. These updates will include the addition of an hourly rate for all additional assignments that stand alone are classified as Non-Exempt assignments. Additionally, changes help define each class being taught as a flexible stand-alone assignment that will give us the flexibility to add and remove classes at the semester break.

	Virtual Annual	Virtual Hourly
A (NEW) I Class	$ 7,150.00	$ 40.63
B (NEW) II Class	$ 14,300.00	$ 40.63
C (NEW) III Class	$ 21,450.00	$ 40.63

VIRTUAL ADDITIONAL ASSIGNMENT							
ETL							
Virtual Class Stipend	Freq.	Hourly Rate	MAX MONTHLY	Year	Weekly (EST)	Monthly (EST)	Annual (EST)
1 CLASS Stipend	per month	$ 40.63	$ 650.00	$ 7,150.00	4	16	176
2 CLASS Stipend	per month	$ 40.63	$ 1,300.00	$ 14,300.00	8	32	352
3 CLASS Stipend	per month	$ 40.63	$ 1,950.00	$ 21,450.00	12	48	528
4 CLASS Stipend	per month	$ 40.63	$ 2,600.00	$ 28,600.00	16	64	704
AB130							
Virtual Class Stipend	Freq.	Hourly Rate	MAX MONTHLY	Year	Weekly (EST)	Monthly (EST)	Annual (EST)
2 CLASS	per month	$ 40.63	$ 325.00	$ 3,575.00	2	8	88
4 CLASS	per month	$ 40.63	$ 650.00	$ 7,150.00	4	16	176
INTERVENTION ETL							
Virtual Class Stipend	Freq.	Hourly Rate	MAX MONTHLY	Year	Weekly (EST)	Monthly (EST)	Annual (EST)
1 CLASS Stipend	per month	$ 40.63	$ 700.00	$ 7,700.00	5	20	220
2 CLASS Stipend	per month	$ 40.63	$ 1,400.00	$ 15,400.00	10	40	440
3 CLASS Stipend	per month	$ 40.63	$ 2,100.00	$ 23,100.00	15	60	660
4 CLASS Stipend	per month	$ 40.63	$ 2,800.00	$ 30,800.00	20	80	880

	MIN Students	MAX Students
VT ONLY	8.00	27.00
TOR/VT	8.00	27.00
MA-TOR	8.00	27.00
CTE	N/A	27.00

****** Classes more than 27 are rolled into a additional class***

Registrar
Job Description

Reports To:	Senior Communications Coordinator & Compliance Coordinator
FLSA Status:	Non-Exempt
School Classification:	Classified
Pay Range:	Classified Salary Schedule
Work Schedule:	12 Months
Location:	Onsite

POSITION SUMMARY:

The Registrar is responsible for handling all records retrieval and requests in a timely manner, assists in the processing of specific high school forms necessary for outside school activities/responsibilities, and closely works with the high school team to ensure all transcripts are up to date. This employee will perform compliance functions in Calpads as well as review attendance claim submissions and corrections. The Registrar shall possess high levels of attention to detail and be a proactive leader.

The Registrar will be an integral part in our Admissions team and will be required to immerse themselves in our office environment to lend support and collaborate with all team members in heavier enrollment periods. The Registrar will assist Admissions and Operations staff in accordance with specialized projects as necessary.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

Employer Requirements:

- Two (2) years of Registrar experience required
- Leadership experience preferred

State Requirements:

- Hold and maintain a valid California Driver's License; proof of automobile insurance; and full time use of a dependable automobile that is insured pursuant to California regulations.
- State and federal background clearance (LiveScan) to work with students (Education Code Section 44237). No prospective employee can report to work without this clearance being received and Human Resources notifying the immediate supervisor of this clearance.
- Proof of a clear TB test dated within the last 60 days (Education Code Section 49406) upon employment and thereafter updated every four years.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES

- Oversees verification and accuracy of student enrollment dates and withdrawal dates and exit codes in relationship to the Student Information System.
- Works alongside the Director of Educational Services in P1 and P2 reporting ensuring accuracy and compliance of state required documents in accordance with attendance reporting.
- Support staff and teachers in proper attendance and compliance procedures.
- Review student Master Agreements for accuracy, compliance and completion including but not limited to: proper dates and signatures
- After the school year has begun, add classes for all Virtual Path Students in the SIS, and send out their Master Agreement and Welcome letter.
- Adding courses to SIS as requested on the missing courses docs.
- Complete"child find" checks, including suspension notices, expulsion notices, allergy notices, excessive absences, IEPs, 504s, and SSTs.
- Correct any and all anomalies pertaining to attendance in SIS and communicate additional steps necessary to staff members as needed.
- Perform timely requests of all student files from previous schools. Request missing transcripts when necessary.
- Enter previous school transcripts into SIS from as they are written, verifying accuracy and with close attention to detail.
- Send out General Education CUMEs within 10 days of the initial request.
- Digitize and organize any physical CUMEs received
- Review and manage attendance sheets for each earning Period; checking for accuracy,compliance and completion
- Send confidential SPED files to parent, staff or outside parties as requested.
- In collaboration with the School Counseling team review high school transcripts to ensure our school obtains a complete record of grades from the previous school.
- Works with school administration to complete requested tasks and deliver reports.
- Compiles information to process a student's B1-1 work permit or the Entertainment Work Permit
- Acts as a trusted leader in the Admissions department that is proactive in problem solving.
- Supports Admissions staff with phone calls, emails and LiveChat during heavy enrollment periods.
- Assists Admissions and Operations staff with special projects as assigned.
- Communicates with ToR and parents in an effort to retrieve non-consumable school items.
- Attend training and professional development as assigned.

OTHER DUTIES:

<u>Any an all other duties assigned by the supervisor including but not limited to:</u>

- Document and report to the school's management all formal disciplinary actions involving students; supporting management with addressing and resolving complaints from students and

parents in a timely manner; ensuring compliance with the provisions of California Penal Code Section 11166 (Child Abuse and Neglect Reporting Act).
- Respond to all school related written correspondence, phone calls, voicemails, and emails within 24 business hours.
- Represent the school at community events.
- Supports testing sites if applicable
- Attend professional development

ABILITIES:

- Complies with all Excel Academy Policies and Procedures as outlined in Employee Handbook and all other formal Excel Academy Policy and Procedure documents.
- Travel as required
- Ability to work overtime as assigned if applicable
- Proficient in utilizing information databases such as Google, Microsoft Office applications and a variety of web-based applications.

PHYSICAL AND ENVIRONMENTAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Sitting or standing for extended periods of time
- Lifting objects up to 50 pounds with or without assistance
- Noise level is generally moderate
- Meetings conducted in public and private settings
- Indoor and outdoor in varying temperatures
- Employee must have available transportation and be able to drive up to 100 miles in a day

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Employee Acknowledgement:

The above job description is not intended to be an all-inclusive list of duties and standards of the position. Incumbents will follow any other instructions, and perform any other related duties, as assigned by their supervisor.

_____ _____

Employee Signature Printed Name Date

Coversheet

Policy Development

Section: XI. Consent
Item: D. Policy Development
Purpose:
Submitted by:
Related Material: EACS BUS Consent - Board Policies - December.pdf

EXCEL ACADEMY CHARTER SCHOOLS

Agenda Item: **Date:** December 14, 2023

	Business/Financial Services
X	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
	Education/Student Services
	Organizational Structure of the Board
	Personnel Services
X	Policy Development
	Public Hearing

Item Requires Board Action: X **Item is for Information Only:** _____

Item: Approval of existing board policies reviewed and revised by staff for the 2023-2024 school year.

Background:
In order to ensure adherence with State and federal laws, it is recommended the Board approve the following policies as presented.

REVISED
The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

1000 Series - Community Relations

1030 - EA Safe Operation of Schools (Infectious Disease) Policy
- Removed all COVID-19 references and procedures specifically related to COVID-19.
- Removed COVID-19 resource link from the Website Resources section.

4000 Series - Personnel Services

4115 - EA Family Medical Leave Act and California Family Rights Policy
- Added “or designated person” to the list of those affected by a serious health condition that entitles employees to a FMLA /CFRA leave.

4150 - EA Mileage Reimbursement Policy

- Added "expense reimbursement platform" as the area for employees to submit a mileage reimbursement.
- Added line that employees who have "regular on-site" schedules "will not be reimbursed for reasonable commute."
- Removed the 30 mile stipulation
- Clarified that "the Board of Directors and Executive staff" may determine to provide employees with a mileage stipend.
- Removed the 14 day stipulation.

4170/4170E - EA Injury and Illness Prevention Policy

- Removed the "within 20 feet" stipulation for prohibited smoking at school offices or events
- Reworded grammatically incorrect sentences
- Revised the school location address from San Marcos to the Irvine office
- Removed procedures restrictions regarding COVID-19 evaluation, including quarantining, completing wellness check forms, reporting, tracking, prohibition from working, social distancing, office examinations, investigations, and face coverings.

Final Clean Versions of Revised Policies:

1030
4115
4150
4170/4170E

Redline Versions of Revised Policies:

1030
4115
4150
4170/4170E

REVIEWED

The following are current policies that have been reviewed but have not needed any changes.

1010 - EA Civility Policy
1035 - EA Access to Public Records Policy
4000 - EA Concepts & Roles
4010 - EA At-Will Policy
4015 - EA Equal Employment Opportunity Policy
4020 - EA Background Check Policy
4025 - EA TB Testing Policy
4030 - EA Immigration Compliance Policy
4035 -EA Mandated Reporter - Child Abuse Policy
4040 - EA Corporal Punishment Policy
4045 - EA Professional Boundaries Policy
4050 - EA Whistleblower Policy
4055 - Internal Compliant Policy
4060 - EA Unlawful Harassment, Discrimination, Retaliation
4065 - EA Meal and Rest Period Policy
4070 - EA Lactation Accommodation Policy
4075 - EA Drug, Alcohol, Smoke Free Workplace Policy
4080 - EA Acceptable Use of Technology Policy
4085 - EA Payroll Withholdings Policy
4090 - EA Cobra Policy
4105 - EA Paid Sick Leave Policy
4110 - EA Pregnancy Disability Leave Policy
4125 - EA Victims of Crime Policy
4130 - EA Remote Work Policy
4145 - EA Professional Development Reimbursement Policy
4160 - EA Children of Teachers Policy
4165 - EA Employee Driving Policy

Coversheet

Approval of 2023-2024 EACS First Interim Financial Report

Section:	XII. Business/Financial Services
Item:	A. Approval of 2023-2024 EACS First Interim Financial Report
Purpose:	Vote
Submitted by:	
Related Material:	FY23-24 FIB Combined - Warner.pdf FY23-24 FIB Combined - FY24 FIB Combined .pdf FY23-24 FIB Combined - Helendale.pdf 23-12-14 FY23-24 First Interim Budget.pptx.pdf

BACKGROUND:

Local Educational Agencies, including charter schools throughout the state, must revise their budgets at specific times during the fiscal year. These interim revisions are a legal requirement under the Memorandum of Understanding (MOU) with the authorizing districts. They are intended to ensure that local educational agencies are adequately prepared to meet their current year and multi-year financial obligations.

The projected year totals identified on the state financial reports reflect adjustments to the budget based on actual changes that have occurred to local, state and federal revenues between the adopted budget as of July 1 and the end of the First Interim reporting period October 31. Expenditures are also analyzed and adjusted based on identified/projected changes as of this point in time. In addition, the MOU requires a multi-year analysis to be performed and adjusted to reflect any revised assumptions to ensure the district can meet its multi-year financial obligations.

This multi-year projection is included and will identify if a charter is certified as positive, qualified, or negative. A positive certification means the district will meet its current year and two subsequent years' financial obligations. A qualified certification means the district may not meet its current or two subsequent years' financial obligations. A negative certification identifies that a district will not meet its financial obligations for the remainder of the fiscal year or the subsequent year.

Excel Academy Charter School's 2023-24 First Interim is being presented for your approval with a positive certification.

RECOMMENDATION:

It is recommended that the Board of Directors certify and approve the positive financial status as shown in the School’s Certification of First Interim Report for the Fiscal Year 2023-24 as presented.

Description - Warner	FY2023-24 Warner Combined	FY2024-25 Warner Combined	FY2025-26 Warner Combined
Enrollment - Projected	**991**	**1,001**	**1,011**
Average Daily Attendance (P-2 Projected)	**971**	**980**	**991**
COLA	**8.22%**	**1.00%**	**0.00%**
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	10,254,232	10,641,035	10,773,452
8012 Education Protection Account	192,668	196,178	198,140
8096 Funding in Lieu of Property Taxes	894,353	894,353	894,353
TTL General Purpose Entitlement	**11,341,253**	**11,731,566**	**11,865,945**
Federal Revenue			
8181 Federal IDEA SpEd Revenue	176,164	177,926	179,705
8290 Other Federal Revenue	159,815	161,413	163,027
TTL Federal Revenue	**335,979**	**339,339**	**342,732**
Other State Revenue			
8311 AB602 State SpEd Revenue	942,000	951,420	960,934
8550 Mandated Cost Reimbursements	29,130	29,421	29,716
8560 State Lottery Revenue	239,787	242,185	244,607
8590 Other State Revenue	555,682	561,239	566,851
TTL Other State Revenue	**1,766,599**	**1,784,265**	**1,802,108**
Other Local Revenue			
8660 Interest Income	46,500	46,500	46,500
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	**46,500**	**46,500**	**46,500**

TTL REVENUES	**13,490,331**	**13,901,670**	**14,057,285**
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	3,957,704	4,076,435	4,198,729
1200 Student Support	565,156	582,111	599,574
1300 Certificated Administrators	1,022,001	1,052,661	1,084,241
1900 Other Certificated Salaries	105,727	108,899	112,166
TTL Certificated Salaries	**5,650,589**	**5,820,107**	**5,994,710**
2000 - Non - Certificated Salaries			
2100 Instructional Aides	125,097	128,850	132,715
2300 Classified Administrators	384,829	396,374	408,265
2400 Clerical & Technical Staff	459,535	473,321	487,521
TTL Non - Certificated Salaries	**969,461**	**998,545**	**1,028,502**
3000 - Employee Benefits			
3101 STRS Certificated	1,072,531	1,104,707	1,137,848
3300 OASDI/Medicare	158,254	163,002	167,892
3400 Health and Wellfare	767,171	790,186	813,892
3500 Unemployment Insurance	13,948	14,366	14,797
3600 Workers' Comp Certificated	32,322	33,292	34,291
3901 Other Benefits	116,979	120,488	124,103
TTL Employee Benefits	**2,161,205**	**2,226,041**	**2,292,823**
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	824,701	848,772	874,235
4300 Materials & Supplies	44,806	45,813	47,187
4310 Instructional Materials	738,341	759,104	781,877
4320 Office Supplies	8,494	8,749	9,011
4330 Meals & Events	5,270	5,428	5,591
4350 Other Supplies - Materials & Supplies	3,953	4,071	4,193
4400 Non - Capitalized Equipment - Staff	434	447	460

TTL Books/Supplies/Materials	**1,625,997**	**1,672,384**	**1,722,556**
5000 - Services & Operations			
5100 Subagreements For Services	132,000	133,320	137,320
5200 Travel & Conferences	90,840	91,823	94,577
5210 Mileage Reimbursements	620	639	658
5300 Dues & Memberships	11,160	11,495	11,840
5400 Insurance	73,537	75,743	78,015
5610 Facility Rents & Leases	60,120	61,924	63,781
5800 Professional Services - Non - instructional	127,100	130,913	134,840
5810 Legal	186,000	191,580	197,327
5820 Audit & CPA	19,014	19,585	20,172
5830 Non-Instructional Software Licenses/Fees	85,684	88,255	90,902
5840 Advertising & Recruitment	42,978	44,267	45,595
5841 Community Marketing	94,426	97,259	100,177
5850 Oversight Fees	208,862	215,128	221,582
5870 Live Scan Finger printing	248	255	263
5878 Testing & Assessments	33,256	34,253	35,281
5880 Instructional Vendors & Consultants	1,476,682	1,520,982	1,566,612
5890 Misc Other Outside Services	5,275	5,433	5,596
5930 Postage	8,308	8,557	8,814
5940 Technology Services	96,223	98,838	101,803
TTL Services & Operations	**2,752,333**	**2,830,248**	**2,915,155**
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	**13,159,586**	**13,547,326**	**13,953,745**
Description	**FY2023-24 Warner Unrestricted**	**FY2023-24 Warner Unrestricted**	**FY2023-24 Warner Unrestricted**

Revenues less Expenditures (Net Revenues)	**330,745**	**354,344**	**103,540**
Beginning Fund Balance	**5,079,769**	**5,410,514**	**5,764,859**
ENDING BALANCE	**5,410,514**	**5,764,859**	**5,868,398**
ENDING BALANCE AS % OF EXPENDITURES	**41.11%**	**42.55%**	**42.06%**

Description	FY2023-24 First Interim Budget	FY2024-25 First Interim Budget	FY2025-26 First Interim Budget
Enrollment - Projected	**1,596**	**1,612**	**1,628**
Average Daily Attendance (P-2 Projected)	**1,564**	**1,580**	**1,596**
COLA	**8.22%**	**1.00%**	**0.00%**
Cost of 1 %			
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	17,044,641	17,511,417	17,628,846
8012 Education Protection Account	311,248	315,944	319,103
8096 Funding in Lieu of Property Taxes	999,976	999,976	999,976
TTL General Purpose Entitlement	**18,355,865**	**18,827,337**	**18,947,925**
Federal Revenue			
8181 Federal IDEA SpEd Revenue	262,636	265,262	267,915
8290 Other Federal Revenue	277,010	279,780	282,578
TTL Federal Revenue	**539,646**	**545,042**	**550,493**
Other State Revenue			
8311 AB602 State SpEd Revenue	1,404,390	1,418,434	1,432,618
8550 Mandated Cost Reimbursements	46,890	47,359	47,832
8560 State Lottery Revenue	387,195	391,067	394,978
8590 Other State Revenue	823,545	831,780	840,098
TTL Other State Revenue	**2,662,020**	**2,688,640**	**2,715,527**
Other Local Revenue			
8660 Interest Income	75,000	75,000	75,000
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	**75,000**	**75,000**	**75,000**

TTL REVENUES	**21,632,531**	**22,136,020**	**22,288,944**
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	6,359,379	6,550,160	6,746,665
1200 Student Support	889,693	916,384	943,875
1300 Certificated Administrators	1,616,079	1,664,561	1,714,498
1900 Other Certificated Salaries	170,528	175,644	180,913
TTL Certificated Salaries	**9,035,679**	**9,306,749**	**9,585,952**
2000 - Non - Certificated Salaries			
2100 Instructional Aides	189,541	195,227	201,084
2300 Classified Administrators	620,692	639,313	658,492
2400 Clerical & Technical Staff	736,705	758,806	781,570
TTL Non - Certificated Salaries	**1,546,938**	**1,593,346**	**1,641,147**
3000 - Employee Benefits			
3101 STRS Certificated	1,712,288	1,763,657	1,816,566
3300 OASDI/Medicare	252,586	260,164	267,968
3400 Health and Wellfare	1,224,740	1,261,482	1,299,327
3500 Unemployment Insurance	22,329	22,999	23,689
3600 Workers' Comp Certificated	51,598	53,146	54,740
3901 Other Benefits	187,500	193,125	198,919
TTL Employee Benefits	**3,451,041**	**3,554,572**	**3,661,209**
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	1,329,844	1,368,666	1,409,318
4300 Materials & Supplies	70,621	72,229	74,221
4310 Instructional Materials	1,190,872	1,224,359	1,260,229
4320 Office Supplies	13,700	14,111	14,534
4330 Meals & Events	8,500	8,755	9,018
4350 Other Supplies - Materials & Supplies	6,375	6,566	6,763
4400 Non - Capitalized Equipment - Staff	700	721	743

TTL Books/Supplies/Materials	**2,620,612**	**2,695,407**	**2,774,825**
5000 - Services & Operations			
5100 Subagreements For Services	200,000	202,000	206,686
5200 Travel & Conferences	138,000	139,500	142,778
5210 Mileage Reimbursements	1,000	1,030	1,061
5300 Dues & Memberships	18,000	18,540	19,096
5400 Insurance	118,608	122,166	125,831
5610 Facility Rents & Leases	96,968	99,877	102,873
5800 Professional Services - Non - instructional	205,000	211,150	217,485
5810 Legal	300,000	309,000	318,270
5820 Audit & CPA	30,668	31,588	32,536
5830 Non-Instructional Software Licenses/Fees	138,200	142,346	146,616
5840 Advertising & Recruitment	69,319	71,399	73,541
5841 Community Marketing	152,300	156,869	161,575
5850 Oversight Fees	336,874	346,980	357,390
5870 Live Scan Finger printing	400	412	424
5878 Testing & Assessments	53,638	55,247	56,905
5880 Instructional Vendors & Consultants	2,381,745	2,453,197	2,526,793
5890 Misc Other Outside Services	8,508	8,763	9,026
5930 Postage	13,400	13,802	14,216
5940 Technology Services	153,867	158,070	162,671
TTL Services & Operations	**4,416,495**	**4,541,937**	**4,675,773**
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	**21,070,765**	**21,692,012**	**22,338,907**
Description	**FY2023-24 First Interim Budget**	**FY2024-25 First Interim Budget**	**FY2025-26 First Interim Budget**

Revenues less Expenditures (Net Revenues)	**561,766**	**444,007**	**-49,962**
ONE-TIME BONUS AND FURLOUGH REINST	**-710,870**		
Beginning Fund Balance	**8,349,855**	**8,200,751**	**8,644,758**
ENDING BALANCE	**8,200,751**	**8,644,758**	**8,594,796**
ENDING BALANCE AS % OF EXPENDITURES	**38.92%**	**39.85%**	**38.47%**

Description - Helendale	FY2023-24 Helendale Combined	FY2024-25 Helendale Combined	FY2026-27 Helendale Combined
Enrollment - Projected	**605**	**611**	**617**
Average Daily Attendance (P-2 Projected)	**593**	**599**	**605**
COLA	**8.22%**	**1.00%**	**0.00%**
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	6,790,409	6,870,382	6,855,394
8012 Education Protection Account	118,580	119,766	120,963
8096 Funding in Lieu of Property Taxes	105,623	105,623	105,623
TTL General Purpose Entitlement	**7,014,612**	**7,095,771**	**7,081,980**
Federal Revenue			
8181 Federal IDEA SpEd Revenue	86,472	87,337	88,210
8290 Other Federal Revenue	117,195	118,367	119,551
TTL Federal Revenue	**203,667**	**205,704**	**207,761**
Other State Revenue			
8311 AB602 State SpEd Revenue	462,390	467,014	471,684
8550 Mandated Cost Reimbursements	17,760	17,938	18,117
8560 State Lottery Revenue	147,408	148,882	150,371
8590 Other State Revenue	267,863	270,542	273,247
TTL Other State Revenue	**895,421**	**904,375**	**913,419**
Other Local Revenue			
8660 Interest Income	28,500	28,500	28,500
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0
TTL Other Local Revenue	**28,500**	**28,500**	**28,500**
TTL REVENUES	**8,142,200**	**8,234,350**	**8,231,660**

EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	2,401,675	2,473,725	2,547,937
1200 Student Support	324,537	334,273	344,301
1300 Certificated Administrators	594,078	611,900	630,257
1900 Other Certificated Salaries	64,801	66,745	68,747
TTL Certificated Salaries	**3,385,090**	**3,486,643**	**3,591,242**
2000 - Non - Certificated Salaries			
2100 Instructional Aides	64,444	66,377	68,369
2300 Classified Administrators	235,863	242,939	250,227
2400 Clerical & Technical Staff	277,170	285,485	294,049
TTL Non - Certificated Salaries	**577,477**	**594,801**	**612,645**
3000 - Employee Benefits			
3101 STRS Certificated	639,757	658,950	678,718
3300 OASDI/Medicare	94,332	97,162	100,077
3400 Health and Wellfare	457,569	471,296	485,435
3500 Unemployment Insurance	8,381	8,632	8,891
3600 Workers' Comp Certificated	19,276	19,854	20,450
3901 Other Benefits	70,521	72,637	74,816
TTL Employee Benefits	**1,289,836**	**1,328,531**	**1,368,387**
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	505,143	519,894	535,083
4300 Materials & Supplies	25,815	26,416	27,034
4310 Instructional Materials	452,531	465,255	478,351
4320 Office Supplies	5,206	5,362	5,523
4330 Meals & Events	3,230	3,327	3,427
4350 Other Supplies - Materials & Supplies	2,423	2,495	2,570
4400 Non - Capitalized Equipment - Staff	266	274	282
TTL Books/Supplies/Materials	**994,615**	**1,023,023**	**1,052,270**

5000 - Services & Operations			
5100 Subagreements For Services	68,000	68,680	69,367
5200 Travel & Conferences	47,160	47,677	48,201
5210 Mileage Reimbursements	380	391	403
5300 Dues & Memberships	6,840	7,045	7,257
5400 Insurance	45,071	46,423	47,816
5610 Facility Rents & Leases	36,848	37,953	39,092
5800 Professional Services - Non - instructional	77,900	80,237	82,644
5810 Legal	114,000	117,420	120,943
5820 Audit & CPA	11,654	12,003	12,364
5830 Non-Instructional Software Licenses/Fees	52,516	54,091	55,714
5840 Advertising & Recruitment	26,341	27,131	27,945
5841 Community Marketing	57,874	59,610	61,399
5850 Oversight Fees	128,012	131,852	135,808
5870 Live Scan Finger printing	152	157	161
5878 Testing & Assessments	20,382	20,994	21,624
5880 Instructional Vendors & Consultants	905,063	932,215	960,181
5890 Misc Other Outside Services	3,233	3,330	3,430
5930 Postage	5,092	5,245	5,402
5940 Technology Services	57,644	59,233	60,868
TTL Services & Operations	**1,664,162**	**1,711,689**	**1,760,618**
7438 Interest on Debt	0	0	
TTL EXPENDITURES	**7,911,179**	**8,144,687**	**8,385,161**

Description	FY2023-24 Helendale Combined	FY2024-25 Helendale Combined	FY2026-27 Helendale Combined
Revenues less Expenditures (Net Revenues)	**231,021**	**89,663**	**-153,502**

ONE-TIME BONUS AND FURLOUGH REINST	**-710,810**		
Beginning Fund Balance	**3,270,086**	**2,790,237**	**2,879,900**
ENDING BALANCE	**2,790,237**	**2,879,900**	**2,726,398**
ENDING BALANCE AS % OF EXPENDITURES	**35.27%**	**35.36%**	**32.51%**

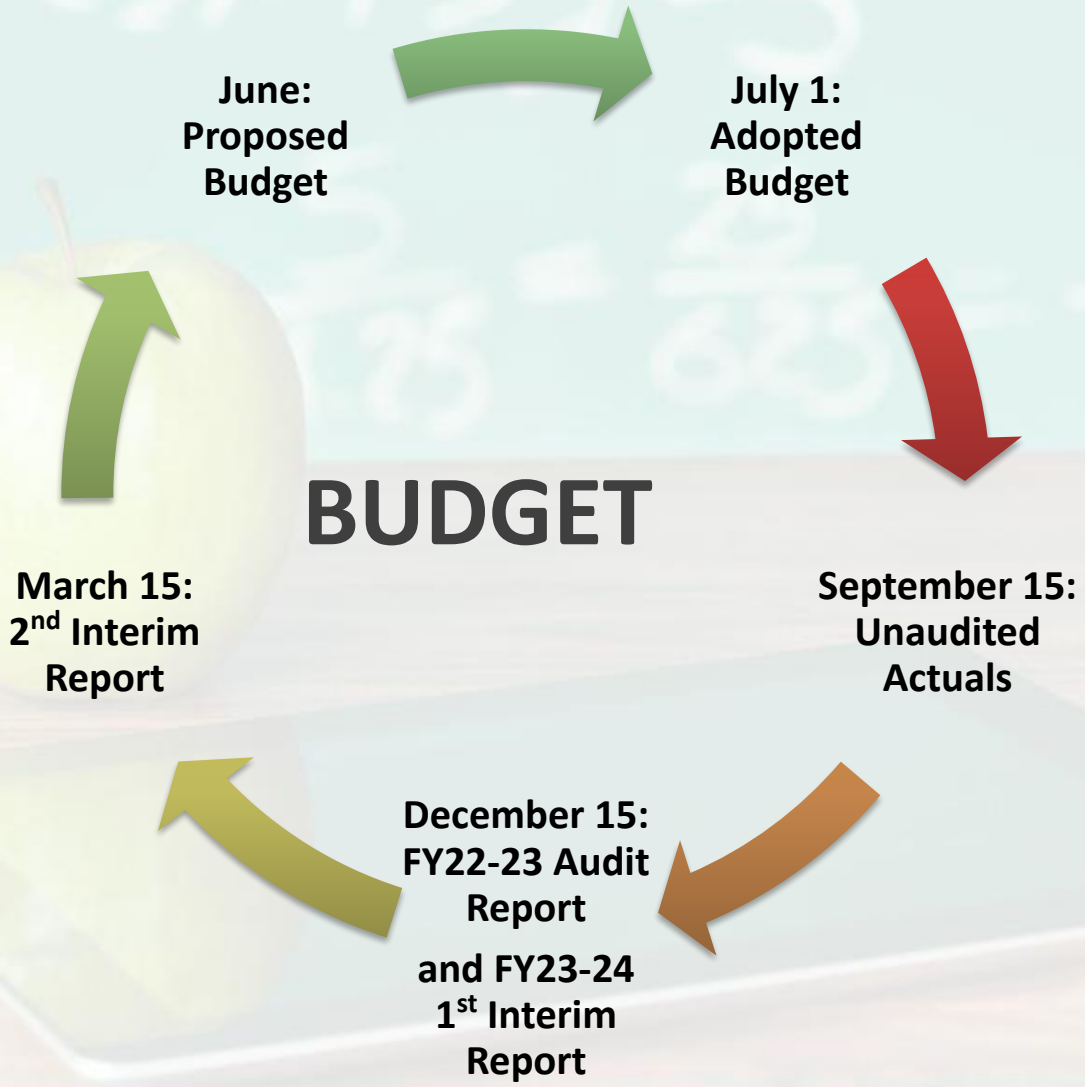
Excel Academy Charter School
FY2023-24 First Interim Budget

December 14, 2023

Presentation Overview

- Budget Cycle
- Budget Assumptions
- ADA Historical Analysis
- Multi-Year Projection
- Next Steps

The Budget Cycle



Budget Assumptions

Revenues:

- COLA – Increase
  - FY2023-24 – 8.22%
  - FY2024-25 – 1.00%
  - FY2025-26 – 0.00%
- Unduplicated Pupil Percentages 40.98% Helendale and 37.94% Warner

Expenditures:

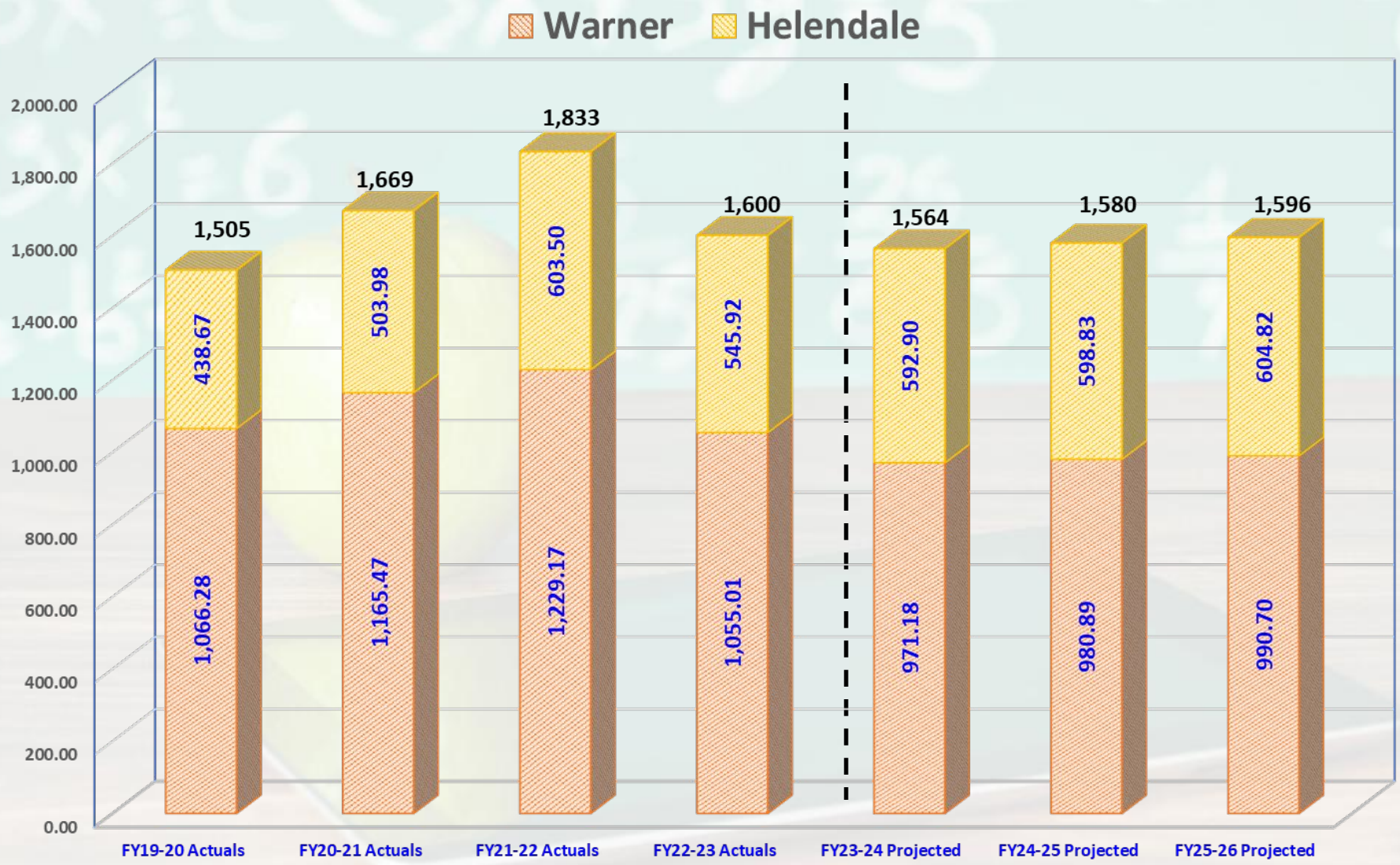
- Step and Column Increase – 3.% Increase every year
- Non-people Expenses – 3% Increase every year

Budget Assumptions

Revenues:

- **Enrollment Increase Projection – 1.0%**
  - **First Interim Budget**
    - FY2023-24: 1,596 (ADA 1,564)
    - FY2024-25: 1,612 (ADA 1,580)
    - FY2025-26: 1,628 (ADA 1,595)
  - **Attendance Rate (ADA) – 98%**

Average Daily Attendance Historical Analysis



Combined Multi-Year Projections (FY2023-24 First Interim Budget)

	2023-24	2024-25	2025-26
Total Revenues	21,632,531	22,136,020	22,288,944
Total Expenditures	21,070,765	21,692,012	22,338,907
Projected Increase in Fund Balance	561,766	444,007	-49,962
Beginning Balance	8,349,855	8.200,751	8,644,758
Less: One-time Bonus	-710,870	0	0
Projected Ending Balance	8,200,751	8,644,758	8,594,796
Adjustments to Ending Fund Balance			
Restricted Carryover Balances	-2,391,019	-2,391,019	-2,391,019
15% Required for Economic Uncertainties	-3,160,615	-3,253,802	-3,350,836
Unappropriated Fund Balance Above 15%	2,649,117	2,999,937	2,852,941
Ending Balance Percent Of Expenditures	38.92%	39.85%	38.47%

Next Steps

- **EACS**
  - FY 2022-23 Audit Report – December 15, 2023
  - FY 2023-24 Second Interim Budget – March 15, 2024
- **State Level**
  - FY 2024-25 Governor's Budget Proposal

Coversheet

Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2023

Section: XII. Business/Financial Services
Item: B. Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2023
Purpose: Vote
Submitted by:
Related Material: EACS Audit Report Draft v12-06 PM.pdf

BACKGROUND:

The accountancy firm of CliftonLarsonAllen LLP (CLA) will present information from the 2022-23 audit report. The independent audit is designed to encourage sound fiscal practices, promote efficient and effective use of public funds, and determine the integrity of the financial accounting and reporting systems. The Education Code requires that the independent audit be submitted to the State Controller's Office, federal agencies, and the authorizing school districts. The State Controller's Office reviews each independent audit and approves or disapproves the audit report within three to four months of receipt. The independent audit report for 2022-23 will be filed with the chartering agencies, county office of education, and with the state by December 15, 2023, as required. The general objectives of an audit are to determine whether: (1) The charter’s financial statements are presented fairly in accordance with generally accepted accounting principles; (2) there is effective internal control over and proper accounting for revenues, expenditures, assets, and liabilities; (3) state and federal reports and claims for advances or reimbursements contain accurate and reliable financial data and are presented in accordance with the terms of applicable agreements; and (4) state and federal funds are being expended in accordance with the terms of applicable agreements and those provisions of law or regulations that could have a material effect on the financial statements and or on the awards that were tested. Excel Academy Charter Schools' independent audit for the 2022-23 fiscal records indicates a positive financial status and ongoing maintenance and improvement of appropriate internal controls.

RECOMMENDATION:

It is recommended that the Board of Directors approve the draft copy of the independent audit report as presented.

EXCEL ACADEMY CHARTER SCHOOLS

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2023

Operated by:

Excel Academy Charter School – Helendale – Charter #2073
Excel Academy Charter School – Warner – Charter #2053

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EXCEL ACADEMY CHARTER SCHOOLS
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INDEPENDENT AUDITORS' REPORT

Board of Directors
Excel Academy Charter Schools
Irvine, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Excel Academy Charter Schools (the School), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Excel Academy Charter Schools and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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Board of Directors
Excel Academy Charter Schools

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. 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 GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. 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. Misstatements 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.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- 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 School's internal control. Accordingly, no such opinion is expressed.
- 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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

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Board of Directors
Excel Academy Charter Schools

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the School's financial statements as a whole. The Excel - Helendale, Excel - Warner, and Eliminations columns in the statements of financial position, activities, and cash flows as well as the supplementary information (as identified in the table of contents) accompanying supplementary schedules, and the accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200*, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and, except for the portion marked "unaudited", was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole. The Local Education Agency Organization Structure, which is marked "unaudited", has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with Government Auditing Standards, we have also issued a report dated REPORT DATE on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

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CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2023

	Excel - Helendale	Excel - Warner	Total
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalents	$ 2,911,326	$ 4,728,052	$ 7,639,378
Accounts Receivable	1,022,605	1,064,367	2,086,972
Prepaid Expenses and Other Assets	51,447	100,743	152,190
Total Current Assets	3,985,378	5,893,162	9,878,540
LONG-TERM ASSETS			
Operating Right-Of-Use Asset	40,599	82,428	123,027
Total Long-Term Assets	40,599	82,428	123,027
Total Assets	4,025,977	5,975,590	10,001,567
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts Payable and Accrued Liabilities	$ 588,624	$ 536,938	$ 1,125,562
Deferred Revenue	118,267	160,693	278,960
Loans Payable	-	62,494	62,494
Lease Liability - Operating, Current	28,099	57,050	85,149
Total Current Liabilities	734,990	817,175	1,552,165
LONG-TERM LIABILITIES			
Lease Liability - Operating, Net	13,285	26,973	40,258
Total Long-Term Liabilities	13,285	26,973	40,258
Total Liabilities	748,275	844,148	1,592,423
NET ASSETS			
Net Assets Without Donor Restrictions	3,277,702	5,131,442	8,409,144
Total Net Assets	3,277,702	5,131,442	8,409,144
Total Liabilities and Net Assets	$ 4,025,977	$ 5,975,590	$ 10,001,567

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2023

	Excel - Helendale	Excel - Warner	Total
REVENUES, WITHOUT DONOR RESTRICTIONS			
State Revenue:			
State Aid	$ 5,774,355	$ 10,533,718	$ 16,308,073
Other State Revenue	1,433,921	2,827,728	4,261,649
Federal Revenue:			
Grants and Entitlements	269,228	607,088	876,316
Local Revenue:			
In-Lieu Property Tax Revenue	105,623	894,353	999,976
Investment Income	-	79,742	79,742
Other Revenue	1,249	18,241	19,490
Total Revenues	7,584,376	14,960,870	22,545,246
EXPENSES			
Program Services	5,529,673	11,136,580	16,666,253
Management and General	713,895	1,516,690	2,230,585
Total Expenses	6,243,568	12,653,270	18,896,838
CHANGE IN NET ASSETS	1,340,808	2,307,600	3,648,408
Net Assets Without Donor Restrictions - Beginning of Year	1,936,894	2,823,842	4,760,736
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	$ 3,277,702	$ 5,131,442	$ 8,409,144

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2023

CASH FLOWS FROM OPERATING ACTIVITIES				
Change in Net Assets	$ 1,340,808	$ 2,307,600	$ -	$ 3,648,408
Adjustments to Reconcile Change in Net Assets to Net Cash Used by Operating Activities:				
(Increase) Decrease in Assets:				
Accounts Receivable	312,705	(366,589)	-	(53,884)
Intercompany Receivables	-	126,953	(126,953)	-
Prepaid Expenses and Other Assets	(39,302)	(72,404)	-	(111,706)
Operating Right-Of-Use Asset	(40,599)	(82,428)		(123,027)
Increase (Decrease) in Liabilities:				
Accounts Payable and Accrued Liabilities	411,184	316,349	-	727,533
Deferred Revenue	63,258	19,790	-	83,048
Intercompany Payables	(126,953)	-	126,953	-
Lease Liability - Operating	41,384	84,023		125,407
Net Cash Provided by Operating Activities	1,962,485	2,333,294	-	4,295,779
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayments of Factored Receivables Liability	-	(1,123,772)	-	(1,123,772)
Repayments of Debt	-	(62,502)	-	(62,502)
Net Cash Used by Financing Activities	-	(1,186,274)	-	(1,186,274)
CHANGE IN CASH AND CASH EQUIVALENTS	1,962,485	1,147,020	-	3,109,505
Cash and Cash Equivalents - Beginning of Year	948,841	3,581,032	-	4,529,873
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 2,911,326	$ 4,728,052	$ -	$ 7,639,378
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION				
Cash Paid for Interest	$ 27,882	$ 31,728	$ -	$ 59,610

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2023

	Excel - Helendale		
	Program Services	Management and General	Total
Salaries and Wages	$ 2,936,687	$ 279,511	$ 3,216,198
Pension Expense	495,278	7,530	502,808
Other Employee Benefits	330,600	57,617	388,217
Payroll Taxes	57,315	18,147	75,462
Management Fees	179,931		179,931
Legal Expenses	103,072	-	103,072
Accounting Expenses	10,505	-	10,505
Instructional Materials	666,303	5,869	672,172
Other Fees for Services	466,749	265,377	732,126
Advertising and Promotion Expenses	5,330	-	5,330
Office Expenses	20,080	-	20,080
Information Technology Expenses	102,404	-	102,404
Occupancy Expenses	4,767	26,712	31,479
Travel Expenses	21,609	14,143	35,752
Interest Expense	27,882		27,882
Insurance Expense	3,265	18,611	21,876
Other Expenses	97,896	20,378	118,274
Total Expenses by Function	$ 5,529,673	$ 713,895	$ 6,243,568

	Excel - Warner		
	Program Services	Management and General	Total
Salaries and Wages	$ 6,013,448	$ 617,017	$ 6,630,465
Pension Expense	1,032,756	17,469	1,050,225
Other Employee Benefits	730,139	125,800	855,939
Payroll Taxes	114,203	39,742	153,945
Management Fees	175,733	-	175,733
Legal Expenses	198,808	-	198,808
Accounting Expenses	20,392	-	20,392
Instructional Materials	1,119,857	12,148	1,132,005
Other Fees for Services	1,179,615	531,924	1,711,539
Advertising and Promotion Expenses	11,397	-	11,397
Office Expenses	40,104	-	40,104
Information Technology Expenses	203,771	-	203,771
Occupancy Expenses	9,713	54,908	64,621
Travel Expenses	51,621	33,597	85,218
Interest Expense	31,728	-	31,728
Insurance Expense	7,618	41,314	48,932
Other Expenses	195,677	42,771	238,448
Total Expenses by Function	$ 11,136,580	$ 1,516,690	$ 12,653,270

See accompanying Notes to Financial Statements.

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EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES (CONTINUED)
YEAR ENDED JUNE 30, 2023

	Total		
	Program Services	Management and General	Total
Salaries and Wages	$ 8,950,135	$ 896,528	$ 9,846,663
Pension Expense	1,528,034	24,999	1,553,033
Other Employee Benefits	1,060,739	183,417	1,244,156
Payroll Taxes	171,518	57,889	229,407
Management Fees	355,664	-	355,664
Legal Expenses	301,880	-	301,880
Accounting Expenses	30,897	-	30,897
Instructional Materials	1,786,160	18,017	1,804,177
Other Fees for Services	1,646,364	797,301	2,443,665
Advertising and Promotion Expenses	16,727	-	16,727
Office Expenses	60,184	-	60,184
Information Technology Expenses	306,175	-	306,175
Occupancy Expenses	14,480	81,620	96,100
Travel Expenses	73,230	47,740	120,970
Interest Expense	59,610	-	59,610
Insurance Expense	10,883	59,925	70,808
Other Expenses	293,573	63,149	356,722
Total Expenses by Function	$ 16,666,253	$ 2,230,585	$ 18,896,838

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Excel Academy Charter Schools (the School) consists of two charter schools and is part of a nonprofit benefit corporation under the laws of the state of California. As of June 30, 2023, the School operated the following charter schools:

- Excel Academy Charter School – Helendale
- Excel Academy Charter School – Warner

Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, and office expenses, which are allocated on the basis of estimates of time and effort.

Cash and Cash Equivalents

The School defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Accounts Receivables

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2023. Management believes that all receivables are fully collectible, therefore, no provisions for uncollectible accounts were recorded.

Revenue Recognition

Amounts received from the California Department of Education are conditional and recognized as revenue by the School based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction, if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

Contributions

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the School has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2023, the School has conditional grants of $493,597 of which $278,960 is recognized as deferred revenue in the statement of financial position.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the School is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

Income Taxes

The School is part of a nonprofit corporation exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The School files and exempt school return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Leases

The School leases facilities and equipment”]. The School determines if an arrangement is a lease at inception. Operating leases are included in operating lease right-of-use (ROU) assets, and operating lease liabilities on the statement of financial position. Finance leases are included in financing ROU assets, and lease liabilities – financing on the statement of financial position.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Leases (Continued)

ROU assets represent the School's right to use an underlying asset for the lease term and lease liabilities represent the School's obligation to make lease payments arising from the lease. ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of leases do not provide an implicit rate, the School uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset also includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the School will exercise that option. The School has elected to recognize payments for short-term leases with a lease term of 12 months or less as expense as incurred and these leases are not included as lease liabilities or ROU assets on the statement of financial position.

The School has elected not to separate nonlease components from lease components and instead accounts for each separate lease component and the nonlease component as a single lease component.

The School's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating contracts to determine if they qualify as a lease, the School considers factors such as if the School has obtained substantially all of the rights to the underlying asset through exclusivity, if the School can direct the use of the asset by making decisions about how and for what purpose the asset will be used and if the lessor has substantive substitution rights. This evaluation may require significant judgment.

The individual lease contracts do not provide information about the discount rate implicit in the lease. Therefore, the School has elected to use a incremental borrowing rate determined using a period comparable with that of the lease term for computing the present value of lease liabilities.

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Adoption of New Accounting Standards

In February 2016, the FASB issued Accounting Standards Update 2016-02, *Leases* (ASC 842). The new standard increases transparency and comparability among organizations by requiring the recognition of ROU assets and lease liabilities on the statement of financial position. Most prominent of the changes in the standard is the recognition of ROU assets and lease liabilities by lessees for those leases classified as operating leases. Under the standard, disclosures are required to meet the objective of enabling users of financial statements to assess the amount, timing, and uncertainty of cash flows arising from leases.

The School adopted the requirements of the guidance effective July 1, 2022 and has elected to apply the provisions of this standard to the beginning of the period of adoption with certain practical expedients available.

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Adoption of New Accounting Standards (Continued)

The School has elected to adopt the package of practical expedients available in the year of adoption. The School has elected to adopt the available practical expedient to use hindsight in determining the lease term and in assessing impairment of the School's ROU assets.

The School elected the available practical expedients to account for existing capital leases and operating leases as operating leases, respectively, under the new guidance, without reassessing (a) whether the contracts contain leases under the new standard, (b) whether classification of capital leases or operating leases would be different in accordance with the new guidance, or (c) whether the unamortized initial direct costs before transition adjustments would have met the definition of initial direct costs in the new guidance at lease commencement.

In addition, the School elected the hindsight practical expedient to determine the lease term for existing leases.

As a result of the adoption of the new lease accounting guidance, the School recognized on July 1, 2022 a ROU asset at the carrying amount of the lease asset of $201,106. The School also recognized on July 1, 2022 a lease liability of $201,106, which represents the present value of the remaining lease payments discounted using the School's incremental borrowing rate ranging from 2.88%.

The standard had a material impact on the statement of financial position but did not have an impact on the statement of activities, nor the statement of cash flows. The most significant impact was the recognition of ROU assets and lease liabilities for operating leases.

Evaluation of Subsequent Events

The School has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

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NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of $9,726,350.

As part of its liquidity management plan, the School monitors liquidity required and cash flows to meet operating needs on a monthly basis. The School structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 3 CONCENTRATION OF CREDIT RISK

The School maintains cash balances held in banks and revolving funds which are insured up to $250,000 by the Federal Depository Insurance Corporation (FDIC). At times, cash in these accounts exceeds the insured amounts. The School has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

The School also maintains cash in the County Treasury (the County). The County pools these funds with those of other educational Schools in the County and invests the cash. These pooled funds are carried at costs which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq. The funds maintained by the County are either secured by federal depository insurance or collateralized. The fair value of the School's deposits in this pool as of June 30, 2023, as provided by the pool sponsor was $6,688,478.

NOTE 4 REVOLVING PROMISSORY NOTE

On March 15, 2021, the School entered into an agreement with Charter Asset Management to factor attendance and grant receivables. On August 30, 2021, the School converted the factored receivable liability into a revolving promissory note, in the amount of $4,500,000. The revolving promissory note repayments are over four installments from March 15 to August 31, 2023. The total revolving promissory note at June 30, 2023 is $0.

NOTE 5 LOANS PAYABLE

California Department of Education Loan

The School received a revolving loan from the California Department of Education (CDE) of $250,000. The loan requires annual principal payments of $62,500 and has a term of four years. The loan carries an interest rate of approximately 2%. Annual payments of principal and interest are deducted from the School's apportionment. The outstanding amount for the CDE loan at June 30, 2023 was $62,494.

Future maturities of loans payable are as follows:

Year Ending June 30,	Amount
2024	$ 62,494
Total	$ 62,494

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 6 EMPLOYEE RETIREMENT

Multiemployer Defined Benefit Pension Plans

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the state of California. The risks of participating in this multiemployer defined benefit pension plan are different from single employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the School chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the plan. The School has no plans to withdraw from this multiemployer plan.

State Teachers' Retirement System (STRS)

Plan Description

The School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiemployer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2022 total STRS plan net assets are $300 billion, the total actuarial present value of accumulated plan benefits is $434 billion, contributions from all employers totaled $6.513 billion, and the plan is 74.4% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826, and www.calstrs.com.

Funding **Policy**

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.21% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2023 was 19.10% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The School's contributions to STRS for the past three years are as follows:

Year Ended June 30,	Contribution	Contributed
2021	$ 1,201,488	100%
2022	1,314,633	100%
2023	1,553,033	100%

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 7 OPERATING LEASES – ASC 842

The School leases equipment as well as certain office facilities for various terms under long-term, non-cancelable lease agreements. The leases expire at various dates through January 2028. The expected amount payable under the residual guarantees is estimated to be $125,407 at June 30, 2023. Certain facility leases provide for increases in future minimum annual rental payments based on defined increases in the Consumer Price Index, subject to certain minimum increases. Additionally, the agreements generally require the School to pay real estate taxes, insurance, and repairs. Some lease agreements also require the School to comply with certain covenants and to maintain certain financial ratios. As of June 30, 2023, the School believes it was in compliance with all ratios and covenants.

The following table provides quantitative information concerning the School's lease for the year ended June 30, 2023:

Lease Costs:		
Operating Lease Cost	$	86,161
Other Information:		
Cash Paid for Amounts Included in the Measurement of Lease Liabilities:		
Operating Cash Flows from Operating Leases	$	83,781
Right-Of-Use Assets Obtained in Exchange for New Operating Lease Liabilities		3,742
Weighted-Average Remaining Lease Term - Operating Leases		1.4 years
Weighted-Average Discount Rate - Operating Leases		2.89%

The School classifies the total undiscounted lease payments that are due in the next 12 months as current. A maturity analysis of annual undiscounted cash flows for lease liabilities as of June 30, 2023, is as follows:

Year Ending June 30,		Total
2024	$	87,665
2025		38,360
2026		1,145
2027		780
2028		455
Total Lease Payments		128,405
Less: Interest		(2,998)
Present Value of Lease Liabilities	$	125,407

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2023

NOTE 8 CONTINGENCIES, RISKS, AND UNCERTAINTIES

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

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SUPPLEMENTARY INFORMATION

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EXCEL ACADEMY CHARTER SCHOOLS
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
YEAR ENDED JUNE 30, 2023
(SEE INDEPENDENT AUDITORS' REPORT)
UNAUDITED

Excel Academy Charter Schools (the School) consists of two charter schools and is part of a nonprofit benefit corporation under the laws of the state of California. As of June 30, 2023, the School operated the following charter schools:

- Excel Academy Charter School – Helendale
- Excel Academy Charter School – Warner

Excel Academy Charter School - Helendale was established in 2019 when it was granted its charter through Helendale Elementary School District (HESD) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law. The charter school number is: 2073.

Excel Academy Charter School - Warner was established in 2019, when it was granted its charter through Warner Unified School District (WUSD) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law. The charter school number is: 2053.

The Board of Directors and the Administrators as of the year ended June 30, 2023 were as follows:

Excel Academy Charter Schools - BOARD OF DIRECTORS

Member	Office	Term Expires
William Hall	President	September 28, 2025
Michael Humphrey	Vice President	September 28, 2025
Steve Fraire	Clerk	September 28, 2023
Susan Houle	Member	September 28, 2023
Larry Alvarado	Member	November 12, 2025

ADMINISTRATORS

Heidi Gasca	Executive Director

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EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2023

The Organization operates a 100% Independent Study program and does not operate a full-time Classroom-Based program; therefore, a Schedule of Instructional Time is not applicable.

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See the Auditors' Report and accompanying Notes to Supplementary Information

EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2023

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Excel - Helendale				
Grades K-3	-	235.25	-	235.67
Grades 4-6	-	140.66	-	141.29
Grades 7-8	-	79.33	-	79.46
Grades 9-12	-	90.67	-	91.99
ADA Totals	-	545.91	-	548.41
Excel - Warner				
Grades K-3	-	435.29	-	433.36
Grades 4-6	-	269.49	-	270.09
Grades 7-8	-	169.67	-	170.42
Grades 9-12	-	180.56	-	179.70
ADA Totals	-	1,055.01	-	1,053.57

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See the Auditors' Report and accompanying Notes to Supplementary Information

EXCEL ACADEMY CHARTER SCHOOLS
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2023

	Excel - Helendale	Excel - Warner
June 30, 2023 Annual Financial Fund Balances (Net Assets)	$ 3,270,088	$ 5,079,769
Adjustments and Reclassifications:		
Increase (Decrease) of Fund Balance (Net Assets):		
Accounts Receivable	41,929	78,665
Operating ROU Asset	40,599	82,428
Accounts Payable and Accrued Liabilities	(88,525)	(137,011)
Deferred Revenue	54,995	111,614
Lease Liability - Operating	(41,384)	(84,023)
Net Adjustments and Reclassifications	7,614	51,673
June 30, 2023 Audited Financial Statement Fund Balances (Net Assets)	$ 3,277,702	$ 5,131,442

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See the Auditors' Report and accompanying Notes to Supplementary Information

EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2023

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Additional Award Identification	Excel - Helendale	Excel - Warner	Federal Expenditures Total
U.S. Department of Education						
Pass-Through Programs From California Department of Education:						
Every Child Succeeds Act:						
Title I, Part A, Basic Grants Low-Income and Neglected	84.010	14329		$ 80,105	$ 131,075	$ 211,180
Title II, Part A, Improving Teacher Quality	84.367	14341		15,755	26,831	42,586
Special Education Cluster: IDEA Basic Local Assistance Entitlement, Part B, Section 611	84.027	13379		111,840	247,032	358,872
Total Special Education Cluster				111,840	247,032	358,872
Coronavirus Aid, Relief, and Economic Security Act (CARES Act):						
Expanded Learning Opportunities (ELO) Grant GEER II	84.425C	15619	COVID-19	9,469	22,543	32,012
Elementary and Secondary School Emergency Relief II (ESSER II) Fund	84.425D	15547	COVID-19	13	-	13
Expanded Learning Opportunities (ELO) Grant ESSER II State Reserve	84.425D	15618	COVID-19	41,256	98,221	139,477
Elementary and Secondary School Emergency Relief III (ESSER III) Fund	84.425U	15559	COVID-19	10,632	81,109	91,741
Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	84.425U	10155	COVID-19	158	277	435
Total Coronavirus Aid, Relief, and Economic Security Act (CARES Act)				61,528	202,150	263,678
Total U.S. Department of Education				269,228	607,088	876,316
Total Expenditures of Federal Awards				$ 269,228	$ 607,088	$ 876,316

N/A - Not Applicable and/or Not Available.

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See the Auditors' Report and accompanying Notes to Supplementary Information

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO SUPPLEMENTARY INFORMATION
JUNE 30, 2023

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This Schedule presents information on the amount of instructional time offered by the School and whether the School complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This Schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This Schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the School under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the School, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the School.

NOTE 5 INDIRECT COST RATE

The School has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Excel Academy Charter Schools
Irvine, California

Draft - For Discussion Only

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Excel Academy Charter Schools (the School), which comprise the statement of financial position as of June 30, 2023, and the related statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such, that there is a reasonable possibility that a material misstatement of the School's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Board of Directors
Excel Academy Charter Schools

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDE

Board of Directors
Excel Academy Charter Schools
Irvine, California

Draft - For Discussion Only

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Excel Academy Charter Schools' compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of Excel Academy Charter Schools' major federal programs for the year ended June 30, 2023. Excel Academy Charter Schools' major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, Excel Academy Charter Schools complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the 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). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Excel Academy Charter Schools and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Excel Academy Charter Schools' compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Excel Academy Charter Schools' federal programs.

Board of Directors
Excel Academy Charter Schools

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Excel Academy Charter Schools' compliance based on our audit. 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 GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above 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 on compliance about Excel Academy Charter Schools' compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.

- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Excel Academy Charter Schools' compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- obtain an understanding of Excel Academy Charter Schools' 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 in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Excel Academy Charter Schools' internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Draft - For Discussion Only

Board of Directors
Excel Academy Charter Schools

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the *Auditors' Responsibilities for the Audit of Compliance* section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Draft - For Discussion Only

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE

Board of Directors
Excel Academy Charter Schools
Irvine, California

Report on Compliance

Opinion on State Compliance

We have audited Excel Academy Charter Schools' (the School) compliance with the types of compliance requirements applicable to the School described in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2023. The School's applicable state compliance requirements are identified in the table below.

In our opinion, the School complied, in all material respects, with the compliance requirements referred to above that are applicable to the School for the year ended June 30, 2023..

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards and *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's state programs.

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Board of Directors
Excel Academy Charter Schools

Auditors' Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. 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 GAAS, *Government Auditing Standards*, and *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above 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 on compliance about the School's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of the School's 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 in accordance with *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

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Board of Directors
Excel Academy Charter Schools

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the School's compliance with the laws and regulations applicable to the following items:

Description	Procedures Performed
School Districts, County Offices of Education, and Charter Schools:	
California Clean Energy Jobs Act	Not Applicable[1]
After/Before School Education and Safety Program	Not Applicable[2]
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable[3]
Immunizations	Not Applicable[4]
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant (CTEIG)	Not Applicable[5]
Transitional Kindergarten	Not Applicable[6]
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable[7]
Nonclassroom-Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable[8]
Charter School Facility Grant Program	Not Applicable[9]

Not Applicable[1]: The School did not have any expenditures for California Clean Energy Jobs Act in the year under audit or a completed project between 12 and 15 months prior to any month in the audit year.

Not Applicable[2]: The School did not operate an after or before school program component of this grant.

Not Applicable[3]: The School did not report ADA pursuant to Education Code section 51749.5.

Not Applicable[4]: The School did not have any charter school subject to audit of immunizations as listed in the California Department of Public Health (CDPH) website as listed in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

Not Applicable[5]: The School did not receive a CTEIG allocation for the audit year.

Not Applicable[6]: The School did not report ADA for the audit year for transitional kindergarten.

Not Applicable[7]: The School operates a 100% nonclassroom-based instruction (independent study).

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Board of Directors
Excel Academy Charter Schools

Not Applicable[8]: The School operates a 100% Independent Study program and does not operate a full time Classroom based.

Not Applicable[9]: The School did not receive Charter School Facility Grant Program funding for the year audited.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

Draft - For Discussion Only

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2023

Section I – Summary of Auditors' Results

Financial Statements

1. Type of auditors' report issued: Unmodified
2. Internal control over financial reporting:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
3. Noncompliance material to financial statements noted? _____ yes ____x____ no

Federal Awards

1. Internal control over major federal programs:
   - Material weakness(es) identified? _____ yes ____x____ no
   - Significant deficiency(ies) identified? _____ yes ____x____ none reported
2. Type of auditors' report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes ____x____ no

Identification of Major Federal Programs

Assistance Listing Number(s)	Name of Federal Program or Cluster
84.425C	Governor's Emergency Education Relief Fund (GEER)
84.425D	Elementary and Secondary School Emergency Relief II (ESSER II) Fund & Expanded Learning Opportunities (ELO) Grant ESSER II State Reserve
84.425U	Elementary and Secondary School Emergency Relief III (ESSER III) Fund & Elementary and Secondary School Emergency Relief III (ESSER III) Fund (ESSER III) Fund: Learning Loss

Dollar threshold used to distinguish between Type A and Type B programs: $ 750,000

Auditee qualified as low-risk auditee? ____x____ yes _____ no

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EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2023

All audit findings must be identified as one or more of the following categories:

Five Digit Code	Finding Types
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

Findings and Questioned Costs – State Compliance

There were no findings or questioned costs related to state awards for June 30, 2023.

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EXCEL ACADEMY CHARTER SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2023

There were no findings and questioned costs related to the basic financial statements, federal awards or state awards for the prior year.

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Coversheet

Approval of School Plan for Student Achievement (SPSA)

Section: XIII. Education Services
Item: A. Approval of School Plan for Student Achievement (SPSA)
Purpose: Vote
Submitted by:
Related Material:
FINAL - 2023_School_Plan_for_Student_Achievement_Excel_Academy_Charter_School_-_Helendale_20231208.pdf
FINAL - 2023_School_Plan_for_Student_Achievement_Excel_Academy_Charter_School_-_Warner_20231208.pdf

BACKGROUND:

The School Plan for Student Achievement (SPSA) is a comprehensive document providing details about the school's planned actions and expenditures to support student outcomes and overall performance and how the plans are aligned to the LCAP.

The Title I, School Wide Plan (SWP) is a schoolwide program designed to ensure that all students, particularly those who are low-achieving, demonstrate proficiency on state academic grade level standards. A Title I, School Wide Plan (SWP) does not require the identification of particular children as eligible participants. Title I, SWP supplements and does not supplant services.

School Year: **2023-24**

School Plan for Student Achievement (SPSA) Template

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Excel Academy Charter School - Helendale	California	November 2, 2023	December 14, 2023

Purpose and Description

Briefly describe the purpose of this plan (Select from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Schoolwide Program

The purpose of a SWP is to improve academic achievement throughout a school so that all students, particularly the lowest-achieving students, demonstrate proficiency on the State's academic standards (34 CFR 200.25[a][1]). The improved achievement is to result from improving the entire educational program of the school (34 CFR 200.25[a][2]).

Briefly describe the school's plan for effectively meeting the ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Excel Academy Charter School's School Plan for Student Achievement (SPSA) is aligned with the Local Control and Accountability Plan and the Learning Continuity and Attendance Plan. Our school plan for student achievement is focused on providing students with academic support to ensure that our students have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments. Our goals are aligned with our LCAP goals: Goal 1: Increasing student academic achievement; Goal 2: Promote student engagement, high average daily attendance, and a positive school climate; Goal 3: Increase family, community connections and partnerships; Goal 4: Ensure students are on track to graduate.

Based on the 21/22 enrollment, due to our large concentration of 250 out of 612 students (40.8%) Socioeconomically Disadvantaged enrollment, Excel Academy Charter School qualified for Title I, Part A funds to assist in meeting students' educational goals.

Evaluating the effectiveness of the Title I SWP plan will be an ongoing process that includes weekly teacher monitoring of student work and course completion, monitoring and support from the leadership team, and the Schoolsite Council (SSC).

The LCAP input survey and annual review of the LCAP goals and action steps/services will be monitored annually.

Schoolsite Council (SSC) Meeting to review and approve SPSA: 11/2/2023
SPSA Governing Board Approval: 12/14/2023
Educational Partners Input Survey: 3/2024
Schoolwide Input Survey: 6/2024
Governing Board SWP Waiver: 12/09/21

LCAP Alignment, Annual Review, SSC Input: 5/2/2024
LCAP Governing Board Public Meeting for Input: 6/2024
LCAP Governing Board Public Meeting for Approval: 6/2024
LCAP Budget Overview for Parents: 6/2024

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Comprehensive Needs Assessment Components

Data Analysis

Please refer to the School and Student Performance Data section where an analysis is provided.

Surveys

This section provides a description of surveys (i.e., Student, Parent, Teacher) used during the school-year, and a summary of results from the survey(s).

The Educational Partners LCAP Input Survey was provided in March of 2023 and the Schoolwide Input Survey was completed by parents and stakeholders in June of 2023. The results indicated that 98% of those who completed the survey were highly satisfied with the education students receive at Excel Academy Charter School (EACS), which includes but is not limited to the vetted and paced curriculum, communication, and the interventions in place. The survey results indicated that the ELD program and "What I Need" (WIN) Intervention program were successful because students and parents felt supported. English Learner (EL) students were provided with the necessary resources and curriculum for English language development, and students needing supplemental academic, foster youth, family hardship, mental health, and social emotional support were provided the necessary resources and guidance by the assigned credentialed teacher and department leads. 97% of respondents feel their teacher communicates regularly about meetings, opportunities, and events, and partners to support their student's academic learning and achievement. Areas indicated for improvement were related to the request for additional connection opportunities to increase engagement and continued streamlined communication.

Classroom Observations

This section provides a description of types and frequency of classroom observations conducted during the school-year and a summary of findings.

Through the use of pacing guides, frequent communication, and monthly meetings with the Teacher of Record (ToR), home educator, and student(s), we have been able to ensure our students are well supported. Virtual Teachers are working directly with their roster of students daily. Based on our frequent observations, EACS has been able to provide timely equity based resources and interventions, devices and connectivity, additional counseling, food resources, accommodations, student success team meetings, as well as academic interventions.

Analysis of Current Instructional Program

The following statements are derived from the Elementary and Secondary Education Act (ESEA) of 1965 and Essential Program Components (EPCs). In conjunction with the needs assessments, these categories may be used to discuss and develop critical findings that characterize current instructional practice for numerically significant subgroups as well as individual students who are:

- Not meeting performance goals
- Meeting performance goals
- Exceeding performance goals

Discussion of each of these statements should result in succinct and focused findings based on verifiable facts. Avoid vague or general descriptions. Each successive school plan should examine the status of these findings and note progress made. Special consideration should be given to any practices, policies, or procedures found to be noncompliant through ongoing monitoring of categorical programs.

Standards, Assessment, and Accountability

Use of state and local assessments to modify instruction and improve student achievement (ESEA)

Through the use of pacing guides, frequent communication, and monthly meetings with the Teacher of Record (ToR), home educator, and student(s), we have been able to ensure our students are well supported. Virtual Teachers are working directly with their roster of students daily. Based on our frequent observations, EACS has been able to provide timely equity based resources and interventions, devices and connectivity, additional counseling, food resources, accommodations, student success team meetings, as well as academic interventions.

Excel Academy Charter School (EACS) students in grades K-11 take the i-Ready reading and math diagnostic benchmark assessments in September or upon enrollment to determine strengths and any gaps in learning. Students who fall into tier 2 (one year below grade level) and tier 3 (two or more years below grade level) in reading or math test into our school-wide intervention program called WIN, an acronym for "What I Need." This program is assigned by our Intervention Department based upon data analysis. It requires students to choose an intervention curriculum from our menu of approved options and complete additional personalized lessons each week. Online intervention curriculum options include: Thinkwell Math, ReadLive, MobyMax, i-Ready, and/or tutoring.

Schoolwide subscriptions for additional practice include: Mystery Science, BrainPop, Generation Genius, MobyMax, SuperTeacher, Studies Weekly, Disney CodeIllusion, PearDeck, Virtual Course Training, Starfall, and Tutor.com.

Our compliance process also serves to identify students in need and provide the necessary support in a timely manner. Families who fail to follow agreed-upon policies and procedures (i.e. missed meetings, no contact, less than 70% work completion) receive a Progress Improvement Notification (PIN) from the school which serves to inform them of the needed improvement. The teacher works with the family in an attempt to resolve the issue and prevent future infringements. If a second PIN is issued, a Student Success Team (SST) or other meeting is held to create a plan of support. If a 3rd PIN is issued, it is sent to the parents by certified mail and an internal evaluation is conducted, at which point the student may be eligible for involuntary withdrawal. In this way, any learning loss is quickly identified and addressed to get the student back on track before the gap widens. In response to absences, the Executive Director and administrative cabinet work together to review and update relevant policies that are then presented to the Board of Directors for review and approval (i.e. EACS - 6115 Attendance, Progress Improvement Notification (PIN), Involuntary Withdrawal Policy, etc.).

Use of data to monitor student progress on curriculum-embedded assessments and modify instruction (EPC)

Students complete assignments, quizzes, and tests as required through their individualized personal learning plan. EACS student assessments are a combination of core-skills diagnostic and formative assessment, state testing, curriculum-embedded assessments, and collection of student work products. All of these data points are analyzed and used to create individual student learning plans, to inform parents, and to inform reflective program evaluation and continuous improvement. Students who are not on pace are supported through the Multi-tiered Student Support (MTSS) process. SST meetings are conducted to identify barriers in students learning and to put supports in place to help guide the student's academic success. Teachers of Record and our administrative staff work to support and monitor the progress of all students including those who are not on pace with their individually developed learning plan. The teachers work with the students and families to create assignments which help the students experience success in meeting state standards.

English Learner (EL) students, using the ELD curriculum and live instruction, are monitored to make sure that they are progressing properly and are provided additional assistance as needed. Students are provided online curriculum and weekly live instruction to strengthen reading, writing, listening, and speaking skills.

The staff strives to foster student learning by partnering closely with students and parents. Students who have an Individualized Education Plan (IEP) are provided an annual IEP meeting with the Special Education Team. EACS is committed to serving all students, including those with special needs.

We have MTSS procedures in place to support students who may be struggling, not only academically, but socially and emotionally as well. Teachers refer students to personnel who are trained to identify potentially concerning behavior and refer families to the appropriate local resources to support them.

Staffing and Professional Development

Status of meeting requirements for highly qualified staff (ESEA)

Meets performance goals

EACS recruits and retains highly qualified multiple and single subject teachers and maintains their appropriate assignment in the subject areas of the pupils they are teaching.

Sufficiency of credentialed teachers and teacher professional development (e.g., access to instructional materials training on SBE-adopted instructional materials) (EPC)

EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff.

ToRs are provided with up-to-date technology training every year. Due to the virtual nature of our independent study model, our teachers were previously trained in using Zoom, Google G Suite, and Beehively to communicate effectively with parents and students. ToRs received professional development on tips and tricks within Google, best practices for project and time management, and updates on the platform for our ordering system, OPS. In addition, ToRs were instructed on how to find important high school resources in our Shared Drive, how to utilize Turnit-In to monitor the written skills of our high school students, and how to utilize other best practices for supporting high school students. In-depth training also centered around identifying and supporting WIN (What I Need) students who test one or more years below grade level on the fall i-Ready Benchmarks in math and/or reading. This included updates on how to use and monitor online programs used to support struggling students (i.e. i-Ready, Thinkwell Math, MobyMax, and ReadLive, and Starfall).

In addition, teachers and staff are required to participate in SafeSchool Training Modules every year on the following topics: Sexual Harassment Prevention , Active Shooters, School Intruders, Bloodborne Pathogen Exposure Prevention, Mandated Reporter: Child Abuse and Neglect, Medication Administration: Epinephrine Auto-Injectors, Students Experiencing Homelessness: Awareness and Understanding, and Youth Suicide: Awareness, Diversity Awareness: Staff to Student, and Sensitivity Awareness.

In addition, EACS has added specific trainings for the Administrative staff which are specific trainings associated with their department role which includes: Conflict Management: Managing the Angry Parent, Email and Messaging Safety, and Cyberbullying. The SafeSchool Trainings on Child Abuse and Neglect, Students Experiencing Homelessness: Awareness and Understanding, and Youth Suicide: Awareness, Prevention, and Postvention all enable teachers to best meet the needs of our at-promise students.

Alignment of staff development to content standards, assessed student performance, and professional needs (ESEA)

EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff.

The following are a few of the professional development sessions that have been attended based on assessed student performance and current needs. The learnings from these webinars were then shared out to the staff and/or implemented.

Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc.

SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar, Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training
YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension)
Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity

Administration -
ACSA Superintendent's Symposium
ACSA Every Child Counts Symposium
Assessment and Accountability Series
Superintendents' and High School Leaders' Summit
FRISK
APLUS Network Conference - Annually
CCSA Conference - Annually
CSDC Leadership Conference - Annually
CTE Conference - Annually
SELPA
UC Counselor Conference
Student Mental Wellness Conference
CCEMC Dual Enrollment Summit

Ongoing instructional assistance and support for teachers (e.g., use of content experts and instructional coaches) (EPC)

Meets performance goals

Our Intervention Coordinator, who acts as the Title I Coordinator/Homeless Liaison, attends training hosted by SDCOE, as well as community and state organizations. This information is shared with the staff in professional development and staff meetings, and in individual conversations to address the needs of our students. Proactive mental health support will be provided for all students covered under McKinney-Vento. Additionally, teachers receive several trainings through the year specific to analyzing EL and other supplemental curriculum progress.

Teacher collaboration by grade level (kindergarten through grade eight [K–8]) and department (grades nine through twelve) (EPC)

EACS exceeds performance goals based on the additional implementation of opportunities to provide effective collaboration for all teachers.

Teacher collaboration occurs during All Staff Professional Development meetings that occur throughout the school year, in addition to school summits to discuss curriculum, instruction, and assessments. During monthly Regional Meetings, teachers collaborate to review school governance, curriculum, instruction, assessment, and school climate. Monthly Cabinet and department meetings are held to collaborate and make informed decisions for the school. The Education Department, High School Department, Intervention Department, and Assessment Department engage in department meetings and offer weekly office hours for teachers to ask questions, share insight, and seek input on student progress. Information that is discussed and decided is shared with the staff during professional development training.

Teaching and Learning

Alignment of curriculum, instruction, and materials to content and performance standards (ESEA)

Meets performance goals

All curriculum used by EACS are research based, vetted, and chosen to personalize the experience of reaching performance standards for our students. The diagnostic results from i-Ready are used to determine student progress, growth, and to identify gaps in student achievement. Support through ELD curriculum, intervention, or acceleration are then implemented.

Adherence to recommended instructional minutes for reading/language arts and mathematics (K–8) (EPC)

Meets performance goals

EACS closely monitors student attendance and pace of completion to evaluate student academic progress and achievement through the personalized and virtual learning paths. Home educators are given the required amount of instructional minutes. Students who are off pace are supported through the MTSS process. Due to the important role of the parent, EACS teachers and administration effectively and efficiently follow up with students who are not making adequate progress each Learning Period so that the student can get them back on track. Home educators who fail to follow agreed upon guidelines (ie. missed meetings, no contact, less than 70% work) receive a PIN from the school. A meeting is then held with the assigned teacher and parent to attempt to resolve the issue. If a second PIN is issued, a Student Success Team (SST) or other meeting is held to create a plan of support. If a 3rd PIN is issued, an internal evaluation is conducted to determine whether it is in the best interest of the student to remain in independent study. If it is deemed that it is not in the student's best interest to remain in independent study, the student may be eligible for involuntary withdrawal.

Lesson pacing schedule (K–8) and master schedule flexibility for sufficient numbers of intervention courses (EPC)

Meets performance goals

Each student on the personalized and virtual learning paths has a personalized learning plan that is developed collaboratively between the teacher, parent, and student. Required minutes may be met through a flexible schedule that works best for the individual student. Teachers work with all educational partners, including the student, to set goals, select a high school path, and create a graduation plan. SST meetings are conducted to troubleshoot barriers in students reaching expectations. All students not making sufficient progress are required to participate in a supplemental intervention tailored to address their specific needs. The interventions in place are closely monitored by the assigned teacher as well as the Intervention Department.

Availability of standards-based instructional materials appropriate to all student groups (ESEA)

Meets performance goals

Numerous standards aligned and research based curricula are provided to all EACS students in order to best meet students' unique needs.

Use of SBE-adopted and standards-aligned instructional materials, including intervention materials, and for high school students, access to standards-aligned core courses (EPC)

Meets performance goals

EACS utilized curricula that are standards aligned and accessible to accommodate their unique needs.

Opportunity and Equal Educational Access

Services provided by the regular program that enable underperforming students to meet standards (ESEA)

Exceeds performance goals based on the live instruction that was coupled with the resources and interventions provided to students performing one plus grade levels below the current grade level.

Intervention curricula has been carefully researched and chosen based on the data pulled from the i-Ready benchmark diagnostic assessments. To ensure equal and equity based educational access, teachers and intervention support staff identify the need for additional instruction in the core subject areas based on reviewing the score reports and assessment data to identify the students who are one year or more behind grade level. These identified students are placed into the WIN intervention program. There are several options depending on what skill areas within the identified subject and domains need to be sharpened for that student. A student who enters the WIN program must complete 75 minutes in that supplemental curriculum each week in order to meet grade level standards.

EACS takes great pride in establishing programs that are geared to meeting the needs of all individual students. Credentialed teachers will be working with students virtually to provide weekly engagement in academic learning lessons that will focus on specific areas of need (i.e SEL and ELA instruction). Other activities that are implemented and necessary to maintain continuity of services include English Learner engagement in weekly virtual lessons, weekly interventions in reading, writing, and mathematics, direct instruction in core subjects, and special education services. Weekly intervention classes will target students who have fallen into tier 2 (one grade level below current grade level) and tier 3 (two plus grade levels below current grade level) in English Language Arts (ELA) based on the i-Ready diagnostic internal benchmark assessment data. In addition, weekly classes for English Learner students who are emerging, expanding, and building English proficiency proficiency in reading, writing, listening, and speaking will participate in live lessons.

Evidence-based educational practices to raise student achievement

Meets performance goals

Through a collaborative effort, Excel Academy's Executive Director, Directors, Principals, Department Leads, Coordinators, and teachers share best practices which home educators are then able to utilize for positive results with their students. Accessing the Multi-Tiered System of Support (MTSS), CDE MTSS, and What Works Clearinghouse (https://ies.ed.gov/ncee/wwc/FWW) websites provide guidance in identifying interventions that would support low socioeconomic, foster youth, and English Learners. With the support of the Guidance Counselors and a Title I Coordinator, our quality of monitoring and supporting students has increased by growth of services provided to our student groups. As a result, we expect to see continued improvement in student engagement, course completion, attendance, student achievement, and an increase in our graduation rate.

Parental Engagement

Resources available from family, school, district, and community to assist under-achieving students (ESEA)

Meets performance goals

All students have access to core curriculum, books, workbooks, and other curriculum materials. Students who are on the virtual path learn directly from a credentialed teacher. In addition, the i-Ready diagnostic provides results on how the student is currently performing in math and English language arts. Any students who score one year below grade level are monitored more carefully by the teacher and held accountable to complete additional lessons each week. Information is regularly communicated to families through Beehively. Within Beehively, all information can be translated instantly into Spanish. All other languages can be translated as needed and upon request. In addition, our Administrative staff, including our Intervention and Title I Coordinator and counselors, are able to provide families with assistance to community resources, technology support, or mental health resources to best accommodate our at-promise populations. Due to the important role of the parent, we are quick to follow up with students who are not making adequate progress each Learning Period. The assigned teacher works diligently with the student and parent providing necessary resources, guidance, and supports to get the student back on track. Students/Parents who fail to follow agreed upon guidelines (i.e. missed meetings, no contact, less than 70% work) receive a PIN from the school. A meeting is then held with the teacher and parent to attempt to resolve the issue. When a second PIN is issued, a SST meeting is held with the Intervention Coordinator and/or Principal, the parent, and the teacher. If a 3rd PIN is issued, an internal evaluation is conducted to determine whether it is in the best interest of the student to remain in independent study. If it is deemed that it is not in the student's best interest to remain in independent study, the student may be eligible for involuntary withdrawal. With this procedure and policy in place, any learning loss is quickly identified and addressed to reengage the student and get the student back on track before the gap widens.

Involvement of parents, community representatives, classroom teachers, other school personnel, and students in secondary schools, in the planning, implementation, and evaluation of ConApp programs (5 California Code of Regulations 3932)

Meets performance goals

EACS seeks parent input and assesses our level of stakeholder engagement through participation in surveys, parent meetings, and participation in teacher and parent meetings (i.e. Schoolsite Council (SSC), Parent Advisory Council (PAC), English Learner Advisory Committee (ELAC), School Board).

<u>Funding</u>

Services provided by categorical funds that enable underperforming students to meet standards (ESEA)

Meets performance goals

Our Intervention and Title I Coordinator monitors data, engages, and provides support for all at-promise students (i.e. low-income, tier II, tier III, EL, homeless, foster).

Fiscal support (EPC)

Title I, Part A

Educational Partner Involvement

How, when, and with whom did the school consult as part of the planning process for this SPSA/Annual Review and Update?

Involvement Process for the SPSA and Annual Review and Update

Meetings with staff and parents to notify them of the school's Title I status and Title I policies:
Schoolsite Council (SSC) Meeting 9/7/2023
Support with the alignment of the Title I plan, the LCAP was provided by the LCAP Coordinator
SSC Meeting to review and approve SPSA: 11/2/2023
Governing Board Meeting to present the SPSA: 12/14/2023
English Learner Advisory Council (ELAC) Meeting: 11/1/2023
Title I Parent and School Compact Board approved: Adopted 5/14/2020 - updated and board approved on 12/8/2022
Family and Parent Engagement Policy approved: Adopted 5/14/2020 - updated and board approved on 12/8/2022

To ensure parents have the opportunity to provide input, communication of the following meetings is shared through a variety of platforms, such as the school website, school social media, Beehively, and teacher meetings. All of these meetings are held through Zoom and are accessible by teleconference, mobile phone, computer, or technology device.

In addition, all educational partners are encouraged to attend public board meetings, English Learners Advisory Council (ELAC), Schoolsite Council (SSC), and Parent Advisory Council (PAC) meetings. Invitations are sent from the teacher, and through Beehively and social media platforms. EACS sends multiple reminders, and agendas are posted in advance. Many of these presentations are recorded and posted on the website under the Board Governance heading.

EACS collected parent survey feedback to assess family needs and address them. In addition, we created an easily accessible form on our website where families can request support. Through Beehively, all documents can be translated into Spanish immediately. Translation in any other language is provided upon request. The ELAC meeting was held on November 1, 2023 and the SSC meeting was held on November 2, 2023. The plan was discussed, and upcoming boarding meetings were announced at both meetings.

Resource Inequities

Briefly identify and describe any resource inequities identified as a result of the required needs assessment, as applicable.

To ensure that our students have a fair, equal, equitable, and significant opportunities to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments, we frequently review and respond based on available data.

Ongoing communication between teachers, parents, and students ensure that the department leads and administrative team are aware of specific student academic, social-emotional, and mental health needs. Students are provided with the necessary interventions, supports, and wrap around services and resources based on individual needs.

The Board of Directors meet monthly to be brought up to speed on current school progress. Achievement is shared, as well as the school's proposed action to address any barriers to learning or gaps in achievement. The board and the Executive Director then work with staff to create goals and plans to allocate resources (funding, materials, or teachers) to address the needs.

School and Student Performance Data

Student Enrollment
Enrollment By Student Group

Student Enrollment by Subgroup						
Student Group	Percent of Enrollment			Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23
American Indian	0.2%	%	0%	1	0	0
African American	2.3%	2.45%	2.75%	12	15	15
Asian	13.7%	13.73%	11.38%	71	84	62
Filipino	0.8%	1.14%	1.1%	4	7	6
Hispanic/Latino	42.9%	44.61%	47.34%	222	273	258
Pacific Islander	0.6%	0.98%	0.55%	3	6	3
White	25.5%	24.51%	22.75%	132	150	124
Multiple/No Response	12.0%	9.64%	11.19%	62	59	61
			Total Enrollment	518	612	545

Student Enrollment
Enrollment By Grade Level

Student Enrollment by Grade Level			
Grade	Number of Students		
	20-21	21-22	22-23
Kindergarten	65	77	73
Grade 1	46	66	53
Grade 2	47	60	56
Grade3	54	61	54
Grade 4	52	66	44
Grade 5	41	49	54
Grade 6	54	49	43
Grade 7	41	47	43
Grade 8	39	38	34
Grade 9	23	29	24
Grade 10	24	25	27
Grade 11	17	25	23
Grade 12	15	20	17
Total Enrollment	518	612	545

Conclusions based on this data:

1. EACS will continue to focus on enrollment and retention.

School and Student Performance Data

Student Enrollment
English Learner (EL) Enrollment

English Learner (EL) Enrollment						
Student Group	Number of Students			Percent of Students		
	20-21	21-22	22-23	20-21	21-22	22-23
English Learners	16	28	17	3.1%	4.6%	3.1%
Fluent English Proficient (FEP)	58	69	62	11.2%	11.3%	11.4%
Reclassified Fluent English Proficient (RFEP)	7			43.8%		

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. EACS is seeing improvement and progress in terms of reclassification each year.

School and Student Performance Data

CAASPP Results
English Language Arts/Literacy (All Students)

Overall Participation for All Students												
Grade Level	# of Students Enrolled			# of Students Tested			# of Students with Scores			% of Enrolled Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3	53	63	55	0	61	55	0	61	55	0.0	96.8	100.0
Grade 4	47	64	44	0	63	44	0	63	44	0.0	98.4	100.0
Grade 5	40	48	53	0	47	52	0	47	52	0.0	97.9	98.1
Grade 6	50	48	44	0	46	44	0	46	44	0.0	95.8	100.0
Grade 7	40	41	45	0	40	45	0	40	45	0.0	97.6	100.0
Grade 8	34	32	33	0	30	32	0	30	32	0.0	93.8	97.0
Grade 11	16	19	26	0	17	24	0	17	23	0.0	89.5	92.3
All Grades	280	315	300	0	304	296	0	304	295	0.0	96.5	98.7

The “% of Enrolled Students Tested” showing in this table is not the same as “Participation Rate” for federal accountability purposes.

Overall Achievement for All Students															
Grade Level	Mean Scale Score			% Standard Exceeded			% Standard Met			% Standard Nearly Met			% Standard Not Met		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		2433.	2434.		31.15	36.36		21.31	20.00		27.87	20.00		19.67	23.64
Grade 4		2478.	2480.		31.75	38.64		22.22	18.18		22.22	13.64		23.81	29.55
Grade 5		2536.	2534.		36.17	25.00		29.79	36.54		14.89	26.92		19.15	11.54
Grade 6		2548.	2536.		21.74	22.73		41.30	29.55		26.09	22.73		10.87	25.00
Grade 7		2567.	2599.		22.50	28.89		35.00	37.78		27.50	24.44		15.00	8.89
Grade 8		2587.	2603.		20.00	21.88		43.33	46.88		16.67	21.88		20.00	9.38
Grade 11		2610.	2639.		29.41	39.13		35.29	26.09		29.41	21.74		5.88	13.04
All Grades	N/A	N/A	N/A		28.29	30.17		30.59	30.17		23.36	21.69		17.76	17.97

Reading Demonstrating understanding of literary and non-fictional texts									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		26.23	34.55		62.30	49.09		11.48	16.36
Grade 4		28.57	22.73		65.08	59.09		6.35	18.18
Grade 5		38.30	21.15		51.06	73.08		10.64	5.77
Grade 6		28.26	25.00		56.52	52.27		15.22	22.73
Grade 7		22.50	35.56		67.50	62.22		10.00	2.22
Grade 8		33.33	21.88		53.33	68.75		13.33	9.38
Grade 11		*	*		*	*		*	*
All Grades		29.28	27.80		59.87	60.00		10.86	12.20

Writing Producing clear and purposeful writing									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		18.03	27.27		55.74	45.45		26.23	27.27
Grade 4		14.29	11.36		58.73	59.09		26.98	29.55
Grade 5		29.79	30.77		44.68	51.92		25.53	17.31
Grade 6		21.74	13.64		54.35	59.09		23.91	27.27
Grade 7		25.00	24.44		47.50	62.22		27.50	13.33
Grade 8		20.00	28.13		56.67	56.25		23.33	15.63
Grade 11		*	*		*	*		*	*
All Grades		21.05	24.41		53.95	53.90		25.00	21.69

Listening Demonstrating effective communication skills									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		14.75	14.55		67.21	70.91		18.03	14.55
Grade 4		17.46	13.64		68.25	72.73		14.29	13.64
Grade 5		21.28	21.15		70.21	76.92		8.51	1.92
Grade 6		23.91	11.36		69.57	81.82		6.52	6.82
Grade 7		5.00	33.33		87.50	62.22		7.50	4.44
Grade 8		10.00	18.75		80.00	75.00		10.00	6.25
Grade 11		*	*		*	*		*	*
All Grades		16.12	18.98		72.37	73.22		11.51	7.80

Research/Inquiry Investigating, analyzing, and presenting information									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		13.11	14.55		73.77	65.45		13.11	20.00
Grade 4		11.11	20.45		76.19	65.91		12.70	13.64
Grade 5		29.79	19.23		61.70	63.46		8.51	17.31
Grade 6		19.57	27.27		73.91	59.09		6.52	13.64
Grade 7		27.50	37.78		70.00	46.67		2.50	15.56
Grade 8		26.67	28.13		56.67	65.63		16.67	6.25
Grade 11		*	*		*	*		*	*
All Grades		20.07	23.73		70.07	61.69		9.87	14.58

Conclusions based on this data:

1. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

CAASPP Results
Mathematics (All Students)

Overall Participation for All Students												
Grade Level	# of Students Enrolled			# of Students Tested			# of Students with Scores			% of Enrolled Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3	53	63	55	0	61	55	0	61	55	0.0	96.8	100.0
Grade 4	47	64	44	0	63	44	0	63	44	0.0	98.4	100.0
Grade 5	40	48	53	0	47	52	0	47	52	0.0	97.9	98.1
Grade 6	50	48	44	0	46	44	0	46	44	0.0	95.8	100.0
Grade 7	40	41	45	0	40	45	0	40	45	0.0	97.6	100.0
Grade 8	34	32	33	0	30	32	0	30	32	0.0	93.8	97.0
Grade 11	16	19	26	0	16	23	0	16	23	0.0	84.2	88.5
All Grades	280	315	300	0	303	295	0	303	295	0.0	96.2	98.3

* The “% of Enrolled Students Tested” showing in this table is not the same as “Participation Rate” for federal accountability purposes.

Overall Achievement for All Students															
Grade Level	Mean Scale Score			% Standard Exceeded			% Standard Met			% Standard Nearly Met			% Standard Not Met		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		2435.	2444.		27.87	27.27		27.87	29.09		8.20	21.82		36.07	21.82
Grade 4		2498.	2462.		28.57	22.73		28.57	25.00		25.40	27.27		17.46	25.00
Grade 5		2511.	2532.		21.28	26.92		23.40	21.15		25.53	32.69		29.79	19.23
Grade 6		2535.	2525.		19.57	25.00		21.74	20.45		30.43	25.00		28.26	29.55
Grade 7		2544.	2567.		22.50	24.44		25.00	24.44		25.00	35.56		27.50	15.56
Grade 8		2572.	2564.		23.33	21.88		26.67	25.00		20.00	21.88		30.00	31.25
Grade 11		2520.	2597.		6.25	26.09		6.25	8.70		25.00	30.43		62.50	34.78
All Grades	N/A	N/A	N/A		23.43	25.08		24.75	23.05		22.11	27.80		29.70	24.07

Concepts & Procedures Applying mathematical concepts and procedures									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		32.79	29.09		36.07	50.91		31.15	20.00
Grade 4		33.33	27.27		46.03	40.91		20.63	31.82
Grade 5		29.79	32.69		36.17	48.08		34.04	19.23
Grade 6		19.57	20.45		50.00	47.73		30.43	31.82
Grade 7		22.50	26.67		47.50	57.78		30.00	15.56
Grade 8		26.67	25.00		40.00	46.88		33.33	28.13
Grade 11		*	*		*	*		*	*
All Grades		27.06	27.12		41.58	48.14		31.35	24.75

Problem Solving & Modeling/Data Analysis Using appropriate tools and strategies to solve real world and mathematical problems									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		29.51	30.91		42.62	50.91		27.87	18.18
Grade 4		30.16	27.27		49.21	40.91		20.63	31.82
Grade 5		23.40	28.85		59.57	59.62		17.02	11.54
Grade 6		15.22	11.36		60.87	65.91		23.91	22.73
Grade 7		22.50	20.00		50.00	62.22		27.50	17.78
Grade 8		23.33	25.00		46.67	59.38		30.00	15.63
Grade 11		*	*		*	*		*	*
All Grades		24.42	24.75		51.49	55.59		24.09	19.66

Communicating Reasoning Demonstrating ability to support mathematical conclusions									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		27.87	23.64		45.90	54.55		26.23	21.82
Grade 4		26.98	29.55		53.97	43.18		19.05	27.27
Grade 5		17.02	23.08		63.83	59.62		19.15	17.31
Grade 6		15.22	22.73		63.04	61.36		21.74	15.91
Grade 7		20.00	31.11		62.50	48.89		17.50	20.00
Grade 8		30.00	12.50		43.33	62.50		26.67	25.00
Grade 11		*	*		*	*		*	*
All Grades		22.11	23.73		56.44	54.58		21.45	21.69

Conclusions based on this data:

1. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

ELPAC Results

ELPAC Summative Assessment Data Number of Students and Mean Scale Scores for All Students												
Grade Level	Overall			Oral Language			Written Language			Number of Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	9	6
1	*	*	*	*	*	*	*	*	*	4	*	*
2		*	*		*	*		*	*		4	*
3		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	4	
5		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*
All Grades										17	29	19

Overall Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*	*		*
All Grades	35.29	31.03	50.00	58.82	34.48	27.78	5.88	24.14	16.67	0.00	10.34	5.56	17	29	18

Oral Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*	*		*
All Grades	70.59	44.83	38.89	11.76	17.24	44.44	17.65	20.69	11.11	0.00	17.24	5.56	17	29	18

Written Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*	*		*
All Grades	23.53	27.59	38.89	58.82	27.59	16.67	17.65	37.93	38.89	0.00	6.90	5.56	17	29	18

Listening Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*
All Grades	41.18	41.38	33.33	58.82	44.83	61.11	0.00	13.79	5.56	17	29	18

Speaking Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*
All Grades	64.71	44.83	55.56	29.41	34.48	33.33	5.88	20.69	11.11	17	29	18

Reading Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*
All Grades	47.06	27.59	44.44	52.94	48.28	50.00	0.00	24.14	5.56	17	29	18

Writing Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2		*	*		*	*		*	*		*	*
3		*	*		*	*		*	*		*	*
4	*	*		*	*		*	*		*	*	
5		*	*		*	*		*	*		*	*
7		*	*		*	*		*	*		*	*
8	*	*		*	*		*	*		*	*	
9	*	*	*	*	*	*	*	*	*	*	*	*
10	*		*	*		*	*		*	*		*
All Grades	41.18	37.93	44.44	58.82	58.62	50.00	0.00	3.45	5.56	17	29	18

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. EACS is seeing improvement and progress in terms of reclassification each year.

School and Student Performance Data

Student Population

For the past two years, many state and federal accountability requirements were waived or adjusted due to the impact of the COVID-19 pandemic on LEAs, schools, and students. Beginning with the 2021-22 school year, the requirements to hold schools and districts accountable for student outcomes has returned with the release of the 2022 California School Dashboard (Dashboard). The Every Student Succeeds Act is requiring all states to determine schools eligible for support. Similarly, under state law, Assembly Bill (AB) 130, which was signed into law in 2021, mandates the return of the Dashboard using only current year performance data to determine LEAs for support. Therefore, to meet this state requirement, only the 2021-22 school year data will be reported on the 2022 Dashboard for state indicators. (Data for Change [or the difference from prior year] and performance colors will not be reported.)

This section provides information about the school's student population.

2021-22 Student Population			
Total Enrollment	Socioeconomically Disadvantaged	English Learners	Foster Youth
612	40.8	4.6	Students whose well being is the responsibility of a court.
Total Number of Students enrolled in Excel Academy Charter School - Helendale.	Students who are eligible for free or reduced priced meals; or have parents/guardians who did not receive a high school diploma.	Students who are learning to communicate effectively in English, typically requiring instruction in both the English Language and in their academic courses.	

2021-22 Enrollment for All Students/Student Group		
Student Group	Total	Percentage
English Learners	28	4.6
Foster Youth		
Homeless	5	0.8
Socioeconomically Disadvantaged	250	40.8
Students with Disabilities	71	11.6

Enrollment by Race/Ethnicity		
Student Group	Total	Percentage
African American	15	2.5
American Indian		
Asian	84	13.7
Filipino	7	1.1
Hispanic	273	44.6
Two or More Races	59	9.6
Pacific Islander	6	1.0
White	150	24.5

Conclusions based on this data:

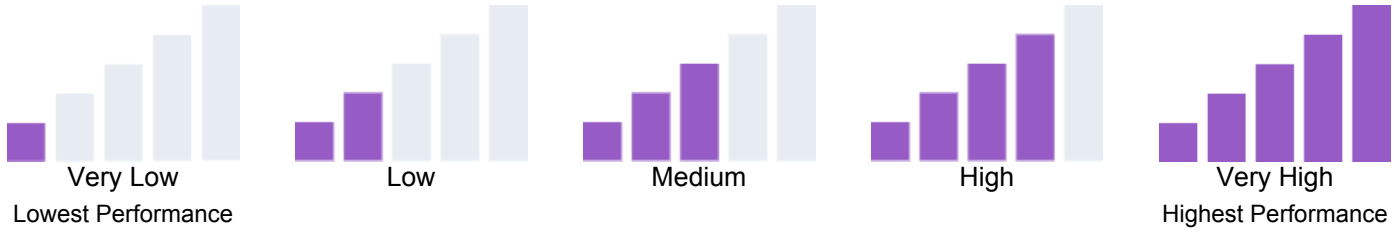
1. EACS continues to focus on attendance, retention, and providing instruction that is equitable for all students.

School and Student Performance Data

Overall Performance

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



2022 Fall Dashboard Overall Performance for All Students

Academic Performance	Academic Engagement	Conditions & Climate
English Language Arts High	**Graduation Rate** No Performance Level	**Suspension Rate** Very Low
Mathematics Medium	**Chronic Absenteeism** Very Low	
English Learner Progress No Performance Level		
College/Career Not Reported in 2022		

Conclusions based on this data:

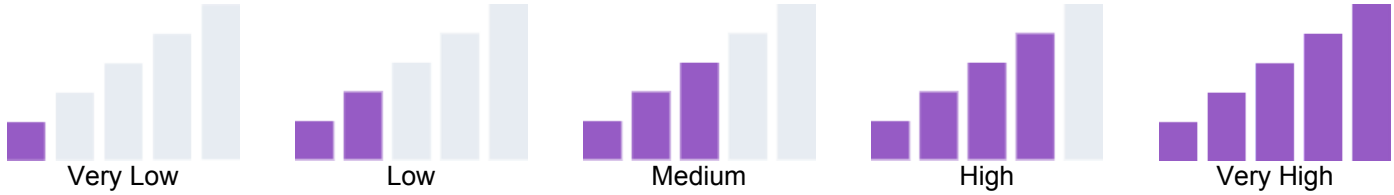
1. In 2022 and 2023, EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
English Language Arts

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Lowest Performance — Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard English Language Arts Equity Report				
Very Low	Low	Medium	High	Very High
0	2	2	0	1

This section provides a view of how well students are meeting grade-level standards on the English Language Arts assessment. This measure is based on student performance on either the Smarter Balanced Summative Assessment or the California Alternate Assessment, which is taken annually by students in grades 3–8 and grade 11.

2022 Fall Dashboard English Language Arts Performance for All Students/Student Group

All Students	English Learners	Foster Youth
High	No Performance Level	
16.2 points above standard	9.2 points below standard	
295 Students	21 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
	Medium	Low
	1.2 points below standard	69.0 points below standard
	129 Students	38 Students

2022 Fall Dashboard English Language Arts Performance by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
No Performance Level 5 Students		Very High 79.3 points above standard 38 Students	No Performance Level 2 Students
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
Medium 1.9 points below standard 142 Students	No Performance Level 40.4 points above standard 25 Students	No Performance Level 4 Students	Low 6.5 points below standard 70 Students

This section provides additional information on distance from standard for current English learners, prior or Reclassified English learners, and English Only students in English Language Arts.

2022 Fall Dashboard English Language Arts Data Comparisons for English Learners		
Current English Learner	**Reclassified English Learners**	**English Only**
7 Students	49.5 points above standard 14 Students	14.0 points above standard 247 Students

Conclusions based on this data:

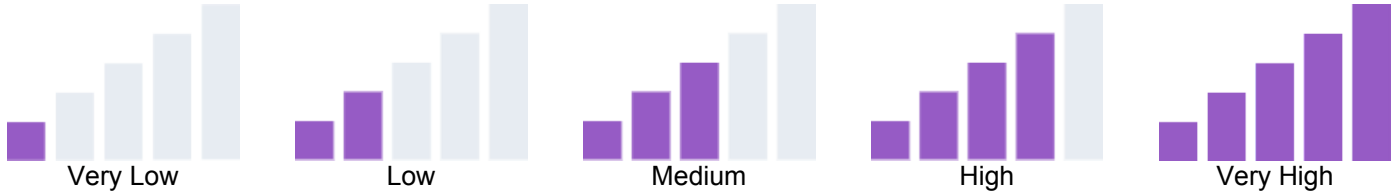
1. EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
Mathematics

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Very Low	Low	Medium	High	Very High
Lowest Performance				Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard Mathematics Equity Report				
Very Low	Low	Medium	High	Very High
1	2	1	0	1

This section provides a view of how well students are meeting grade-level standards on the Mathematics assessment. This measure is based on student performance either on the Smarter Balanced Summative Assessment or the California Alternate Assessment, which is taken annually by students in grades 3–8 and grade 11.

2022 Fall Dashboard Mathematics Performance for All Students/Student Group

All Students	English Learners	Foster Youth
Medium	No Performance Level	
10.9 points below standard	2.3 points below standard	
294 Students	21 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
	Low	Very Low
	27.2 points below standard	98.1 points below standard
	128 Students	38 Students

2022 Fall Dashboard Mathematics Performance by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
No Performance Level 5 Students		Very High 90.6 points above standard 38 Students	No Performance Level 2 Students
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
Low 46.9 points below standard 142 Students	No Performance Level 23.6 points above standard 25 Students	No Performance Level 4 Students	Medium 17.0 points below standard 70 Students

This section provides additional information on distance from standard for current English learners, prior or Reclassified English learners, and English Only students in mathematics

2022 Fall Dashboard Mathematics Data Comparisons for English Learners		
Current English Learner	**Reclassified English Learners**	**English Only**
7 Students	53.5 points above standard 14 Students	17.4 points below standard 246 Students

Conclusions based on this data:

1. EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
English Learner Progress

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

This section provides information on the percentage of current EL students making progress towards English language proficiency or maintaining the highest level.

2022 Fall Dashboard English Learner Progress Indicator
English Learner Progress
No Performance Level
68.8 making progress towards English language proficiency
Number of EL Students: 16 Students
Performance Level: No Performance Level

This section provides a view of the percentage of current EL students who progressed at least one ELPI level, maintained ELPI level 4, maintained lower ELPI levels (i.e, levels 1, 2L, 2H, 3L, or 3H), or decreased at least one ELPI Level.

2022 Fall Dashboard Student English Language Acquisition Results			
Decreased One ELPI Level	**Maintained ELPI Level 1, 2L, 2H, 3L, or 3H**	**Maintained ELPI Level 4**	**Progressed At Least One ELPI Level**
12.5%	18.8%	6.3%	62.5%

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. Individual student progress is monitored and interventions are in place.

School and Student Performance Data

Academic Performance
College/Career Report

College/Career data provides information on whether high school students are prepared for success after graduation based on measures like graduation rate, performance on state tests, and college credit courses. College/Career data was not reported in 2022.

Conclusions based on this data:

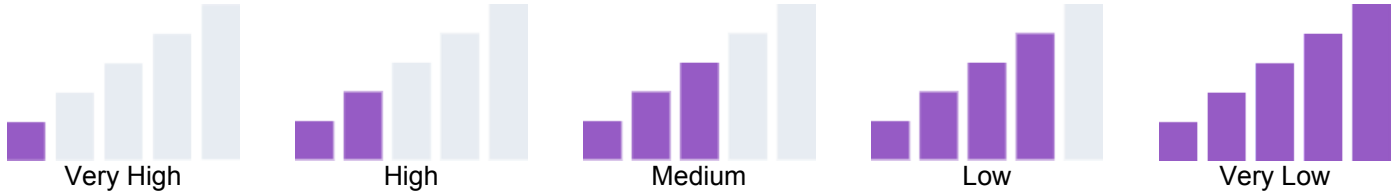
1. Small cohort population

School and Student Performance Data

Academic Engagement
Chronic Absenteeism

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Lowest Performance — Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard Chronic Absenteeism Equity Report				
Very High	High	Medium	Low	Very Low
0	0	0	1	6

This section provides information about the percentage of students in kindergarten through grade 8 who are absent 10 percent or more of the instructional days they were enrolled.

2022 Fall Dashboard Chronic Absenteeism for All Students/Student Group

All Students	English Learners	Foster Youth
Very Low	Low	No Performance Level
0.4% Chronically Absent	2.9% Chronically Absent	Less than 11 Students
546 Students	34 Students	1 Student

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level	Very Low	Very Low
Less than 11 Students	0.4% Chronically Absent	1.4% Chronically Absent
2 Students	231 Students	69 Students

2022 Fall Dashboard Chronic Absenteeism by Race/Ethnicity

African American	American Indian	Asian	Filipino
No Performance Level 0% Chronically Absent 12 Students		Very Low 1.2% Chronically Absent 82 Students	No Performance Level Less than 11 Students 6 Students

Hispanic	Two or More Races	Pacific Islander	White
Very Low 0.4% Chronically Absent 235 Students	Very Low 0% Chronically Absent 72 Students	No Performance Level Less than 11 Students 6 Students	Very Low 0% Chronically Absent 133 Students

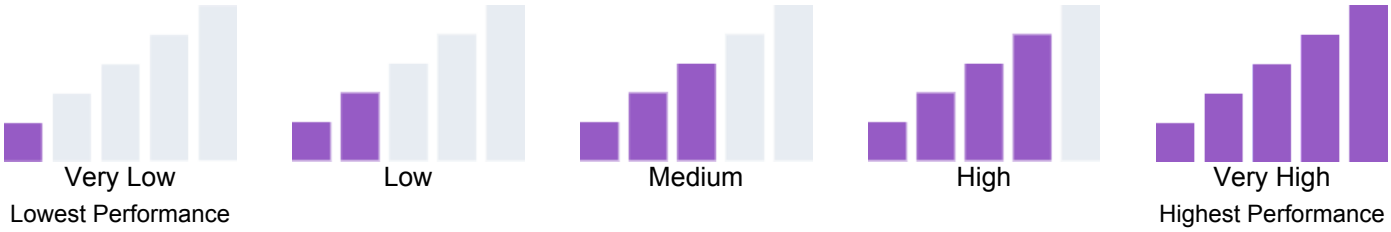
Conclusions based on this data:

1. EACS diligently monitors student enrollment and absenteeism. Systems of support are in place to ensure that students are attending school.

School and Student Performance Data

Academic Engagement
Graduation Rate

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.



This section provides number of student groups in each level.

2022 Fall Dashboard Graduation Rate Equity Report				
Very Low	Low	Medium	High	Very High
0	0	0	0	0

This section provides information about students completing high school, which includes students who receive a standard high school diploma.

2022 Fall Dashboard Graduation Rate for All Students/Student Group

All Students	English Learners	Foster Youth
No Performance Level 100% graduated 19 Students	No Performance Level Less than 11 Students 2 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level Less than 11 Students 2 Students	No Performance Level 100% graduated 13 Students	No Performance Level Less than 11 Students 4 Students

2022 Fall Dashboard Graduation Rate by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
		No Performance Level Less than 11 Students 1 Student	
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
No Performance Level Less than 11 Students 10 Students	No Performance Level Less than 11 Students 1 Student		No Performance Level Less than 11 Students 7 Students

Conclusions based on this data:

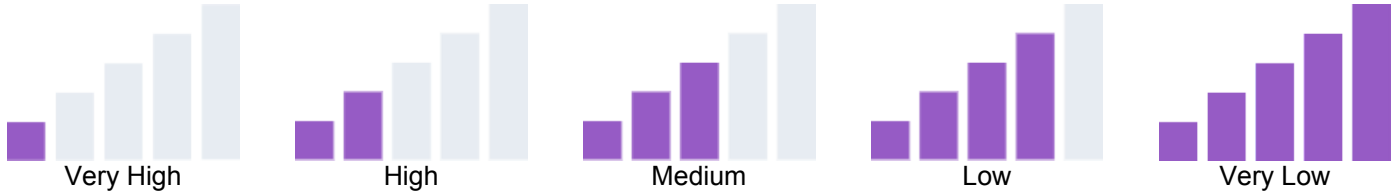
1. EACS works diligently to ensure that students are academically engaged and are meeting requirements to graduate. Systems of support are in place for students who need additional resources and interventions to be successful.

School and Student Performance Data

Conditions & Climate
Suspension Rate

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Very High	High	Medium	Low	Very Low
Lowest Performance				Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard Suspension Rate Equity Report				
Very High	High	Medium	Low	Very Low
0	0	0	0	7

This section provides information about the percentage of students in kindergarten through grade 12 who have been suspended at least once in a given school year. Students who are suspended multiple times are only counted once.

2022 Fall Dashboard Suspension Rate for All Students/Student Group

All Students	English Learners	Foster Youth
Very Low	Very Low	No Performance Level
0% suspended at least one day	0% suspended at least one day	Less than 11 Students
691 Students	39 Students	1 Student

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level	Very Low	Very Low
Less than 11 Students	0% suspended at least one day	0% suspended at least one day
5 Students	296 Students	94 Students

2022 Fall Dashboard Suspension Rate by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
No Performance Level 0% suspended at least one day 21 Students		Very Low 0% suspended at least one day 90 Students	No Performance Level Less than 11 Students 7 Students
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
Very Low 0% suspended at least one day 312 Students	Very Low 0% suspended at least one day 90 Students	No Performance Level Less than 11 Students 6 Students	Very Low 0% suspended at least one day 165 Students

Conclusions based on this data:

1. EACS has zero percent suspension rate.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Academic Achievement

LEA/LCAP Goal

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.

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. - What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW).

Identified Need

Improve the academic achievement of socioeconomically disadvantaged students as measured by the California Schools Dashboard and i-Ready by providing intensive and individualized monitoring of low-income and WIN (What I Need) student achievement by the Intervention Department, data analysis by the Director of Assessment and Accountability, and counseling services from the counselor that provides services for low-income and WIN students.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Title 1 Students (Tier III) ELA Tier III: Decrease the percentage of students in Tier III ELA.	Title 1 Students (Tier III) - 2+ grade levels below ELA Tier III: 13.7% of students in the Fall Tier III: 10.6% students in the Spring Exceeded having 2%+ students moving into Tiers I or II	Title 1 Students (Tier III) - 2+ grade levels below ELA Goal - Tier III: 2% of Title III students will move into Tier II or I in ELA
Title 1 Students (Tier III) Math Tier III: Decrease the percentage of students in Tier III Math.	Title 1 Students (Tier III) - 2+ grade levels below Math Tier III: 17.6% of students in the Fall Tier III: 11.2% students in the Spring	Title 1 Students (Tier III) - 2+ grade levels below Math Goal - Tier III: 2% of Title III students will move into Tier II or I in Math

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
	Exceeded having 2%+ students moving into Tiers I or II	

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

LCAP 4.4: Ensure all students have opportunity for intensive CAASPP preparations specifically low income, English learners, foster youth, and students with disabilities. All students will have access to practice assessments, virtual test prep training provided by assigned credentialed teachers, and grade level pencil paper practice packets in math and ELA.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 2

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Tier III students are provided with academic subscriptions that are specific to their individual needs to help to close learning gaps and to assist with progress and growth. ReadLive, MobyMax, and Thinkwell are among the subscriptions that are offered to students who score one or more grade levels behind in reading and/or math. These students are required to use the resources weekly to help close learning gaps.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
5,675	LCFF - Supplemental ReadLive, MobyMax, and Thinkwell

Strategy/Activity 3

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Create small, personalized communities to facilitate monitoring and support. Check and Connect is a dropout prevention strategy that relies on close monitoring of school performance, mentoring, case management, and other supports, What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW). Teachers meet with students on a regular basis to monitor, mentor, and to provide ongoing support. The Intervention and Title 1 Coordinator will monitor and support targeted students as well.

LCAP 4.3 EACS will provide high-quality instruction and curriculum that promotes graduation and college and career readiness with academic interventions. Review and strengthen the high school curriculum to maintain an engaging and rigorous curriculum supporting graduation and college and career readiness.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 4

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

EACS will continue to streamline communication with Title I parents, translate documents as needed, and provide pertinent information during ELAC meetings while encouraging engagement and collaboration. At this time, EACS is below the 15% threshold that requires translations; however, all posts on Beehively can be immediately translated into Spanish. Translated information and updates in other home languages are available to parents/guardians of English Learners upon request.

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. Effective and meaningful transparent communication will provide all stakeholders opportunities for input in decision making for policy and program improvement.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
5,138	LCFF Translation Services and Beehively

Strategy/Activity 5

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Every student in grades K-12 have an i-Ready account. This is used for internal assessment data and provides personalized lessons for every student scoring at an eighth grade or below within the domains of math and ELA. i-Ready lessons are one of the interventions in place for students who are one or more grade levels behind their current grade level.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
9,030	LCFF Curriculum Associates - i-Ready

Strategy/Activity 6

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Schoolwide subscriptions are provided to all students as additional curriculum support to supplement learning throughout the year in language arts, math, science, and social studies (i.e. Mystery Science, MobyMax, SuperTeacher, Studies Weekly, Disney CodeIllusion, PearDeck, Starfall, and Tutor.com.)

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
4,661	LCFF Schoolwide Subscriptions

Strategy/Activity 7

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Research-based English Language Development (ELD) curriculum is provided for English Learner (EL) students. The ELD curriculum addresses the diverse needs of EL students through a flexible approach to learning. EL students are required to complete 150 minutes per week of online ELD curriculum and live instruction with an assigned credentialed teacher. The live sessions are specifically geared to building English language fluency in reading, writing, listening, and speaking. EL students are encouraged to complete the Summative ELPAC practice tests in preparation for testing in the spring.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
11,658	LCFF - Supplemental ELD Curriculum and Live Instruction/Credentialed Teacher Annual Allocation
6480	Title I Part A: Allocation ELD Curriculum and Live Instruction/Credentialed Teacher Annual Allocation

Strategy/Activity 8

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Bilingual Teachers to support families that speak another home language and to provide translation when needed. Bilingual teachers provide increased and improved services for our English Learners by supporting families who speak another home language in the daily instruction of their children. They also serve as translators during SSTs, LPs, and other family meetings.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
67,213	LCFF Bilingual Teachers

Strategy/Activity 9

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All High School Students

Strategy/Activity

Career and Technical Education classes to support high school students in various pathways.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
3,600	LCFF Career and Technical Education

Strategy/Activity 10

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Hotspots, internet service connectivity, and access to Zoom are provided in order to facilitate communication between families and teachers during virtual learning.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)

12,042	LCFF Hotspots, Internet Connectivity, and Zoom

Strategy/Activity 11

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Necessary office supplies and equipment have been ordered and shipped to staff members so they can effectively work in a remote setting.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
1,800	LCFF Office Supplies and Equipment

Strategy/Activity 12

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Laptops, webcams, and Doccams are provided for working remotely and providing curriculum instruction and student support.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
22,297	LCFF Technology Needs for Providing Curriculum and Instructional Student Support

Strategy/Activity 13

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Parent training is provided through Parent Summit and educational webinars throughout the school year to ensure that parents have the tools they need to teach their children and access all available school resources.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Historical Analysis - 2020-21 - During the onset of the Covid-19 pandemic, the Learning Continuity Plan (LCP) strategies and actions that were developed in response to the identified needs of our students and school program as a result of not meeting in person. As a result if implementing the following actions, Excel Academy was successful and effective in meeting the needs of all of our students. Based on the i-Ready collected data, we saw growth in our students in both ELA and math from Fall 2020 to Spring 2021.

In 2021-22 and 2022-23, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall to Spring.

LCAP Goal 1: We will improve the academic achievement of ALL students, and specifically our low-income, foster youth, English learner, and students with disabilities through effective instruction, a challenging and engaging curriculum and standards-aligned assessments in language arts and mathematics.
Goal 1, Action 1: Ensuring all students have opportunity for intensive CAASPP preparations specifically low income, English learners, foster youth, and students with disabilities.
Goal 1, Action 2: Tier III students are provided with subscriptions that are specific to their individual needs to help to close learning gaps and to assist with progress and growth.
Goal 1, Action 3: Created small, personalized communities to facilitate monitoring and support.
Goal 1, Action 4: Streamlined communication with Title 1 parents, translating documents as needed, ELAC committee developed.
Goal 1, Action 5: Every student in grades K-11 has an i-Ready account. This is used for internal assessment data and provides personalized lessons for every student. It may be a required intervention for students who are one or more grade levels behind.

Goal 1, Action 6: School-wide subscriptions are provided to all students. This provides additional curriculum support to supplement learning throughout the year in language arts, math, science, and social studies.
Goal 1, Action 7: Provided research based ELD curriculum designated for diverse language needs for our EL population
Goal 1, Action 8: Bilingual teachers provide increased and improved services for our English learners
Goal 1, Action 9: Implemented Career and Technical Education classes to support high school students in various pathways.
Goal 1, Action 10: Provided Hotspots and internet service to any students in need of connectivity in order to facilitate communication
Goal 1, Action 11: Shipped office supplies and equipment have been ordered and shipped to staff members so they can effectively work in a remote setting.
Goal 1, Action 12: Provided Laptops for working remotely to provide instruction for student support
Goal 1, Action 13: Parent training is provided through a Parent Summit and continuous Parent Education opportunities to make sure parents have the tools they need to teach their children and access all available school resources.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

There have not been any differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Professional Development

LEA/LCAP Goal

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, for example, tools for goal setting and curriculum pacing, identifying, supporting, and monitoring students in the "What I Need" (WIN) and English Language Development (ELD) program. Professional development will take place through organizations such as but not limited to CSSA (California Charter School Association), CSDC (Charter School Development Center), SDCOE (San Diego County Office of Education), and APLUS+.
California Standards for the Teaching Profession - Create and execute a reflective process to determine effectiveness of the provided development opportunities. (LI, FY, EL, SWD)

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.

Goal 2

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.

Identified Need

Identifying research-based strategies and professional development to provide best practices to support and improve the academic success of our students.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Staff Professional Development • Building Relationships with Excellence - Focus on Educational Partners • Elements of Excellence - Human Resources • SPED Overview - People and	All Staff Professional Development • Building Relationships with Excellence - Focus on Educational Partners • Elements of Excellence - Human Resources • SPED Overview - People and Processes/Interventions	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our "at-promise" students are provided with evidence based best practices to support them in achieving

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Processes/Interventions • Compliance Overview and Tech Training • Communication - Website • Assessment Overview • Weekly Communications and Levels of Support - Education Department	• Compliance Overview and Tech Training • Communication - Website • Assessment Overview • Weekly Communications and Levels of Support - Education Department	the challenging state standards.
Monthly Cabinet Meetings with Administration Monthly Executive Board Meetings Monthly Regional Meetings - Teachers	Monthly Cabinet Meetings with Administration Monthly Executive Board Meetings Monthly Regional Meetings - Teachers	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our “at-promise” students are provided with evidence based best practices to support them in achieving the challenging state standards.
Professional Development By Department EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff. Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc. SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar,	Professional Development By Department EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff. Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc. SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar,	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our “at-promise” students are provided with evidence based best practices to support them in achieving the challenging state standards.

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension) Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity Administration - ACSA Superintendent's Symposium ACSA Every Child Counts Symposium Assessment and Accountability Series Superintendents' and High School Leaders' Summit FRISK APLUS Network Conference - Annually CCSA Conference - Annually CSDC Leadership Conference - Annually CTE Conference - Annually SELPA UC Counselor Conference Student Mental Wellness Conference CCEMC Dual Enrollment Summit All Staff - Keenan Safe School Training	Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension) Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity Administration - ACSA Superintendent's Symposium ACSA Every Child Counts Symposium Assessment and Accountability Series Superintendents' and High School Leaders' Summit FRISK APLUS Network Conference - Annually CCSA Conference - Annually CSDC Leadership Conference - Annually CTE Conference - Annually SELPA UC Counselor Conference Student Mental Wellness Conference CCEMC Dual Enrollment Summit All Staff - Keenan Safe School Training	

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Executive Director will work with Administration to survey staff and stakeholders to define relevant staff development opportunities and training related to meeting the needs of Tier III students. Research will be conducted on what training is the most relevant based on data and needs assessments. Prior to the start of school, teachers received training on tips and tricks within Google, best practices for project and time management, pacing curriculum, and updates on the platform for our ordering system, OPS. In addition, teachers were instructed on how to find important high school resources in our Shared Drive, how to utilize TurnitIn to monitor the written skills of our high school students, and how to utilize other best practices for supporting high school students. In-depth training also centered around identifying and supporting WIN (What I Need) students who test one or more years below grade level on the fall i-Ready Benchmarks in math and/or reading. This included updates on how to use and monitor students within i-Ready, MobyMax, and ReadLive: the online programs used to support these struggling students.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 2

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

All EACS employees are required to participate in Keenan Safe School Trainings each year. Trainings are related to the specific roles of each employee.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
393	LCFF Safe School Trainings

Strategy/Activity 3

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

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. The high school counselors and Intervention Coordinator provide academic interventions and social emotional mental health counseling for identified students as needed through in person or virtual meetings, collaboration, shared information, webinars, and community resources. The EACS team attends professional development to learn best practices (referenced under annual Measurable Outcomes).

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
4,262	LCFF Professional Development
15,713	Title II Part A: Improving Teacher Quality Professional Development

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

The overall implementation and effectiveness of the strategies and activities that were in place exceeded our standards. The ongoing professional development and training focused on all of our students needs and impacted the at promise students greatly. In the spring of 2023, we analyzed the collected internal assessment data and saw an improvement in student achievement with our Tier III population of WIN (What I Need) students. EACS aimed at bringing about instructional change which resulted in improved student achievement. Repeated measure analysis results indicated significant changes in providing effective feedback and encouraging student ownership of learning.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Additional professional development opportunities have been identified in the SPSA which will result in a greater allocation of funds for 23-24.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Monitoring and Support of Students

LEA/LCAP Goal

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.

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, What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW).

Identified Need

Improve the academic achievement of at promise students, including socioeconomically disadvantaged, students as measured by the California Schools Dashboard by providing intensive and individualized monitoring of students to ensure that coursework is being completed to earn required graduation credits by the high school counselors.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Graduation Rate: 2021	Graduation Rate: 2022	Graduation Rate: 2023
93.8%	95%	State will input percentage (exceed percentage by 2% - goal is 100% grad rate)

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All High School Students

Strategy/Activity

ToRs monitor their high school students for progress on courses through ongoing communication, course pacing guides, and documentation of standards met. Report cards are given at each semester. Weekly office hours and webinars are provided to all identified students. Students are required to take the i-Ready internal benchmark assessments for ongoing progress monitoring.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified Teachers of Record

Strategy/Activity 2

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

School and student data are monitored via SIS to ensure student credit completion is on target for graduation. The data is used to identify when and where interventions should be applied to prevent students from falling off track for graduation. Utilizing this data, the high school and counseling department closely monitors students through monthly check-ins to ensure students are properly pacing all online and textbook courses. The following supports are also provided: a created and monitored four year plan to ensure credit completion, strategies for graduation, information for accessing career pathways, and SSTs.Through ongoing participation in continued education, professional development and training, the high school team stays current with updated information to assist in the development, progress, and success of all identified students.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
37,761	LCFF School Pathways

Strategy/Activity 3

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Intervention Coordinator, who acts as the Title I Coordinator/Homeless Liaison, makes sure that all of the needs of our at-promise population were being met. The Intervention Coordinator, along with the support of the Intervention Department will specifically monitor at-promise students to ensure they are on track with their educational plan and offer resources as needed. Through the use of McKinney-Vento, Home Language Survey, and other school surveys, we identify the needs

of our student population and ensure that our foster youth, English Learners, and low-income students are receiving the support they need.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
37,223	Title I, Part A Intervention Department Coordinator/Teachers

Strategy/Activity 4

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Intervention Department provides increased and improved services for our student groups by monitoring student progress and identifying learning gaps that require intervention. Evidence-based interventions are implemented that close student achievement gaps in the shortest amount of time while supporting parents and teachers in the implementation of these interventions. The school's Intervention Coordinator utilizes a tier 2 MTSS approach that allows the students to have an individualized, targeted intervention plan. Our student populations thrive academically with the individualized attention that takes into account their learning style and specific skill deficits.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
36,402	Title I, Part A Intervention Department Coordinator/Teachers/Assistant Director of Intervention

Strategy/Activity 5

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The high school counselor support the growing mental, social, and emotional needs of our students. We significantly increased our services to at-promise students by the addition of a High School Counselor who can provide 1:1 counseling for students in need.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified Mental Health and Social and Emotional Well Being - High School Counselor

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Historical Analysis - In 2021-22, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall 2021 to Spring 2022.

In 2022-23, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall 2022 to Spring 2023.

Goal 3, Action 1: Progress monitoring, ongoing communication, course pacing guides, documentation of standards met, and office hours for support provided by teachers.
Goal 3, Action 2: School and student data are monitored via SIS to ensure student credit completion is on target for graduation.
Goal 3, Action 3: Title 1 Coordinator/Homeless Liaison to focus on making sure that all of the needs of the at-promise population are met.
Goal 3, Action 4: Intervention Coordinator to lead SSTs, support struggling students, and monitor the effectiveness of our intervention program.
Goal 3, Action 5: High School Counselor to support the growing mental, social, and emotional student needs

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

There have been no major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Budget Summary

Complete the table below. Schools may include additional information. Adjust the table as needed. The Budget Summary is required for schools funded through the ConApp, and/or that receive funds from the LEA for Comprehensive Support and Improvement (CSI).

Budget Summary

Description	Amount
Total Funds Provided to the School Through the Consolidated Application	$108,515
Total Federal Funds Provided to the School from the LEA for CSI	$0
Total Funds Budgeted for Strategies to Meet the Goals in the SPSA	$281,348.00

Other Federal, State, and Local Funds

List the additional Federal programs that the school is including in the schoolwide program. Adjust the table as needed. If the school is not operating a Title I schoolwide program this section is not applicable and may be deleted.

Federal Programs	Allocation ($)
Title I Part A: Allocation	$6,480.00
Title I, Part A	$73,625.00
Title II Part A: Improving Teacher Quality	$15,713.00

Subtotal of additional federal funds included for this school: $95,818.00

List the State and local programs that the school is including in the schoolwide program. Duplicate the table as needed.

State or Local Programs	Allocation ($)
LCFF	$168,197.00
LCFF - Supplemental	$17,333.00
None Specified	$0.00

Subtotal of state or local funds included for this school: $185,530.00

Total of federal, state, and/or local funds for this school: $281,348.00

Budgeted Funds and Expenditures in this Plan

The tables below are provided to help the school track expenditures as they relate to funds budgeted to the school.

Funds Budgeted to the School by Funding Source

Funding Source	Amount	Balance

Expenditures by Funding Source

Funding Source	Amount
LCFF	168,197.00
LCFF - Supplemental	17,333.00
None Specified	0.00
Title I Part A: Allocation	6,480.00
Title I, Part A	73,625.00
Title II Part A: Improving Teacher Quality	15,713.00

Expenditures by Budget Reference

Budget Reference	Amount
	41,485.00

Expenditures by Budget Reference and Funding Source

Budget Reference	Funding Source	Amount
	LCFF	163,935.00
	LCFF	4,262.00
	LCFF - Supplemental	17,333.00
	None Specified	0.00
	None Specified	0.00
	Title I Part A: Allocation	6,480.00
	Title I, Part A	36,402.00
	Title I, Part A	37,223.00

	Title II Part A: Improving Teacher Quality	15,713.00

Expenditures by Goal

Goal Number	Total Expenditures
Goal 1	149,594.00
Goal 2	20,368.00
Goal 3	111,386.00

School Site Council Membership

California Education Code describes the required composition of the School Site Council (SSC). The SSC shall be composed of the principal and representatives of: teachers selected by teachers at the school; other school personnel selected by other school personnel at the school; parents of pupils attending the school selected by such parents; and, in secondary schools, pupils selected by pupils attending the school. The current make-up of the SSC is as follows:

2 School Principal

2 Classroom Teachers

2 Other School Staff

0 Parent or Community Members

2 Secondary Students

Name of Members	Role
Jennifer Craig - Director	Other School Staff
Tamara Murphy	Other School Staff
Lorrie Wood	Principal
April Saade	Principal
Julie Boswell	Classroom Teacher
Elizabeth Echternach	Classroom Teacher
Connor Allen	Secondary Student
Kirin Barcelo	Secondary Student

At elementary schools, the school site council must be constituted to ensure parity between (a) the principal, classroom teachers, and other school personnel, and (b) parents of students attending the school or other community members. Classroom teachers must comprise a majority of persons represented under section (a). At secondary schools there must be, in addition, equal numbers of parents or other community members selected by parents, and students. Members must be selected by their peer group.

Recommendations and Assurances

The School Site Council (SSC) recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

The SSC is correctly constituted and was formed in accordance with district governing board policy and state law.

The SSC reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the School Plan for Student Achievement (SPSA) requiring board approval.

The SSC sought and considered all recommendations from the following groups or committees before adopting this plan:

Signature	Committee or Advisory Group Name

The SSC reviewed the content requirements for school plans of programs included in this SPSA and believes all such content requirements have been met, including those found in district governing board policies and in the local educational agency plan.

This SPSA is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

This SPSA was adopted by the SSC at a public meeting on 11/6/2020.

Attested:

Principal, Jennifer Craig, Director on 11/2/2023

SSC Chairperson, Tamara Murphy on 11/2/2023

Instructions

The School Plan for Student Achievement (SPSA) is a strategic plan that maximizes the resources available to the school while minimizing duplication of effort with the ultimate goal of increasing student achievement. SPSA development should be aligned with and inform the Local Control and Accountability Plan process.

The SPSA consolidates all school-level planning efforts into one plan for programs funded through the consolidated application (ConApp), and for federal school improvement programs, including schoolwide programs, Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), and Additional Targeted Support and Improvement (ATSI), pursuant to California Education Code (EC) Section 64001 and the Elementary and Secondary Education Act as amended by the Every Student Succeeds Act (ESSA). This template is designed to meet schoolwide program planning requirements. It also notes how to meet CSI, TSI, or ATSI requirements, as applicable.

California's ESSA State Plan supports the state's approach to improving student group performance through the utilization of federal resources. Schools use the SPSA to document their approach to maximizing the impact of federal investments in support of underserved students. The implementation of ESSA in California presents an opportunity for schools to innovate with their federally-funded programs and align them with the priority goals of the school and the LEA that are being realized under the state's Local Control Funding Formula (LCFF).

The LCFF provides schools and LEAs flexibility to design programs and provide services that meet the needs of students in order to achieve readiness for college, career, and lifelong learning. The SPSA planning process supports continuous cycles of action, reflection, and improvement. Consistent with EC 65001, the Schoolsite Council (SSC) is required to develop and annually review the SPSA, establish an annual budget, and make modifications to the plan that reflect changing needs and priorities, as applicable.

For questions related to specific sections of the template, please see instructions below:

Instructions: Linked Table of Contents

The SPSA template meets the requirements of schoolwide planning (SWP). Each section also contains a notation of how to meet CSI, TSI, or ATSI requirements.

Educational Partner Involvement

Goals, Strategies, & Proposed Expenditures

Planned Strategies/Activities

Annual Review and Update

Budget Summary

Appendix A: Plan Requirements for Title I Schoolwide Programs

Appendix B: Plan Requirements for Schools to Meet Federal School Improvement Planning Requirements

Appendix C: Select State and Federal Programs

For additional questions or technical assistance related to LEA and school planning, please contact the Local Agency Systems Support Office, at LCFF@cde.ca.gov.

For programmatic or policy questions regarding Title I schoolwide planning, please contact the local educational agency, or the CDE's Title I Policy and Program Guidance Office at TITLEI@cde.ca.gov.

For questions or technical assistance related to meeting federal school improvement planning requirements (for CSI, TSI, and ATSI), please contact the CDE's School Improvement and Support Office at SISO@cde.ca.gov.

Purpose and Description

Schools identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI) must respond to the following prompts. A school that has not been identified for CSI, TSI, or ATSI may delete the Purpose and Description prompts.

Purpose

Briefly describe the purpose of this plan by selecting from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Description

Briefly describe the school's plan for effectively meeting ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Educational Partner Involvement

Meaningful involvement of parents, students, and other stakeholders is critical to the development of the SPSA and the budget process. Schools must share the SPSA with school site-level advisory groups, as applicable (e.g., English Learner Advisory committee, student advisory groups, tribes and tribal organizations present in the community, as appropriate, etc.) and seek input from these advisory groups in the development of the SPSA.

The Stakeholder Engagement process is an ongoing, annual process. Describe the process used to involve advisory committees, parents, students, school faculty and staff, and the community in the development of the SPSA and the annual review and update.

[This section meets the requirements for TSI and ATSI.]

[When completing this section for CSI, the LEA shall partner with the school in the development and implementation of this plan.]

Resource Inequities

Schools eligible for CSI or ATSI must identify resource inequities, which may include a review of LEA- and school-level budgeting as a part of the required needs assessment. Identified resource inequities must be addressed through implementation of the CSI or ATSI plan. Briefly identify and describe any resource inequities identified as a result of the required needs assessment and summarize how the identified resource inequities are addressed in the SPSA.

[This section meets the requirements for CSI and ATSI. If the school is not identified for CSI or ATSI this section is not applicable and may be deleted.]

Goals, Strategies, Expenditures, & Annual Review

In this section a school provides a description of the annual goals to be achieved by the school. This section also includes descriptions of the specific planned strategies/activities a school will take to meet the identified goals, and a description of the expenditures required to implement the specific strategies and activities.

Goal

State the goal. A goal is a broad statement that describes the desired result to which all strategies/activities are directed. A goal answers the question: What is the school seeking to achieve?

It can be helpful to use a framework for writing goals such the S.M.A.R.T. approach. A S.M.A.R.T. goal is one that is **S**pecific, **M**easurable, **A**chievable, **R**ealistic, and **T**ime-bound. A level of specificity is needed in order to measure performance relative to the goal as well as to assess whether it is reasonably achievable. Including time constraints, such as milestone dates, ensures a realistic approach that supports student success.

A school may number the goals using the “Goal #” for ease of reference.

[When completing this section for CSI, TSI, and ATSI, improvement goals shall align to the goals, actions, and services in the LEA LCAP.]

Identified Need

Describe the basis for establishing the goal. The goal should be based upon an analysis of verifiable state data, including local and state indicator data from the California School Dashboard (Dashboard) and data from the School Accountability Report Card, including local data voluntarily collected by districts to measure pupil achievement.

[Completing this section fully addresses all relevant federal planning requirements]

Annual Measurable Outcomes

Identify the metric(s) and/or state indicator(s) that the school will use as a means of evaluating progress toward accomplishing the goal. A school may identify metrics for specific student groups. Include in the baseline column the most recent data associated with the metric or indicator available at the time of adoption of the SPSA. The most recent data associated with a metric or indicator includes data reported in the annual update of the SPSA. In the subsequent Expected Outcome column, identify the progress the school intends to make in the coming year.

[When completing this section for CSI the school must include school-level metrics related to the metrics that led to the school’s identification.]

[When completing this section for TSI/ATSI the school must include metrics related to the specific student group(s) that led to the school’s identification.]

Strategies/Activities

Describe the strategies and activities being provided to meet the described goal. A school may number the strategy/activity using the “Strategy/Activity #” for ease of reference.

Planned strategies/activities address the findings of the needs assessment consistent with state priorities and resource inequities, which may have been identified through a review of the local educational agency's budgeting, its local control and accountability plan, and school-level budgeting, if applicable.

[When completing this section for CSI, TSI, and ATSI, this plan shall include evidence-based interventions and align to the goals, actions, and services in the LEA LCAP.]

[When completing this section for CSI and ATSI, this plan shall address through implementation, identified resource inequities, which may have been identified through a review of LEA- and school-level budgeting.]

Students to be Served by this Strategy/Activity

Indicate in this box which students will benefit from the strategies/activities by indicating "All Students" or listing one or more specific student group(s) to be served.

[This section meets the requirements for CSI.]

[When completing this section for TSI and ATSI, at a minimum, the student groups to be served shall include the student groups that are consistently underperforming, for which the school received the TSI or ATSI designation. For TSI, a school may focus on all students or the student group(s) that led to identification based on the evidence-based interventions selected.]

Proposed Expenditures for this Strategy/Activity

For each strategy/activity, list the amount(s) and funding source(s) for the proposed expenditures for the school year to implement these strategies/activities. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal, identify the Title and Part, as applicable), Other State, and/or Local.

Proposed expenditures that are included more than once in a SPSA should be indicated as a duplicated expenditure and include a reference to the goal and strategy/activity where the expenditure first appears in the SPSA. Pursuant to Education Code, Section 64001(g)(3)(C), proposed expenditures, based on the projected resource allocation from the governing board or governing body of the LEA, to address the findings of the needs assessment consistent with the state priorities including identifying resource inequities which may include a review of the LEA's budgeting, its LCAP, and school-level budgeting, if applicable.

[This section meets the requirements for CSI, TSI, and ATSI.]

[NOTE: Federal funds for CSI shall not be used in schools identified for TSI or ATSI. In addition, funds for CSI shall not be used to hire additional permanent staff.]

Annual Review

In the following Analysis prompts, identify any material differences between what was planned and what actually occurred as well as significant changes in strategies/activities and/ or expenditures from the prior year. This annual review and analysis should be the basis for decision-making and updates to the plan.

Analysis

Using actual outcome data, including state indicator data from the Dashboard, analyze whether the planned strategies/activities were effective in achieving the goal. Respond to the prompts as instructed. Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal the Annual Review section is not required and this section may be deleted.

- Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

- Briefly describe any major differences between either/or the intended implementation or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

- Describe any changes that will be made to the goal, expected annual measurable outcomes, metrics/indicators, or strategies/activities to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard, as applicable. Identify where those changes can be found in the SPSA.

[When completing this section for CSI, TSI, or ATSI, any changes made to the goals, annual measurable outcomes, metrics/indicators, or strategies/activities, shall meet the CSI, TSI, or ATSI planning requirements. CSI, TSI, and ATSI planning requirements are listed under each section of the Instructions. For example, as a result of the Annual Review and Update, if changes are made to a goal(s), see the Goal section for CSI, TSI, and ATSI planning requirements.]

Budget Summary

In this section a school provides a brief summary of the funding allocated to the school through the ConApp and/or other funding sources as well as the total amount of funds for proposed expenditures described in the SPSA. The Budget Summary is required for schools funded through the ConApp and that receive federal funds for CSI. If the school is not operating a Title I schoolwide program this section is not applicable and may be deleted.
From its total allocation for CSI, the LEA may distribute funds across its schools that meet the criteria for CSI to support implementation of this plan. In addition, the LEA may retain a portion of its total allocation to support LEA-level expenditures that are directly related to serving schools eligible for CSI.

Budget Summary

A school receiving funds allocated through the ConApp should complete the Budget Summary as follows:

- Total Funds Provided to the School Through the Consolidated Application: This amount is the total amount of funding provided to the school through the ConApp for the school year. The school year means the fiscal year for which a SPSA is adopted or updated.

- Total Funds Budgeted for Strategies to Meet the Goals in the SPSA: This amount is the total of the proposed expenditures from all sources of funds associated with the strategies/activities reflected in the SPSA. To the extent strategies/activities and/or proposed expenditures are listed in the SPSA under more than one goal, the expenditures should be counted only once.

A school receiving federal funds for CSI should complete the Budget Summary as follows:

- Total Federal Funds Provided to the School from the LEA for CSI: This amount is the total amount of funding provided to the school from the LEA.

[NOTE: Federal funds for CSI shall not be used in schools eligible for TSI or ATSI. In addition, funds for CSI shall not be used to hire additional permanent staff.]

Appendix A: Plan Requirements

Schoolwide Program Requirements

This School Plan for Student Achievement (SPSA) template meets the requirements of a schoolwide program plan. The requirements below are for planning reference.

A school that operates a schoolwide program and receives funds allocated through the ConApp is required to develop a SPSA. The SPSA, including proposed expenditures of funds allocated to the school through the ConApp, must be reviewed annually and updated by the SSC. The content of a SPSA must be aligned with school goals for improving student achievement.

Requirements for Development of the Plan

I. The development of the SPSA shall include both of the following actions:

   A. Administration of a comprehensive needs assessment that forms the basis of the school's goals contained in the SPSA.

      1. The comprehensive needs assessment of the entire school shall:

         a. Include an analysis of verifiable state data, consistent with all state priorities as noted in Sections 52060 and 52066, and informed by all indicators described in Section 1111(c)(4)(B) of the federal Every Student Succeeds Act, including pupil performance against state-determined long-term goals. The school may include data voluntarily developed by districts to measure pupil outcomes (described in the Identified Need); and

         b. Be based on academic achievement information about all students in the school, including all groups under §200.13(b)(7) and migratory children as defined in section 1309(2) of the ESEA, relative to the State's academic standards under §200.1 to—

            i. Help the school understand the subjects and skills for which teaching and learning need to be improved; and

            ii. Identify the specific academic needs of students and groups of students who are not yet achieving the State's academic standards; and

            iii. Assess the needs of the school relative to each of the components of the schoolwide program under §200.28.

            iv. Develop the comprehensive needs assessment with the participation of individuals who will carry out the schoolwide program plan.

            v. Document how it conducted the needs assessment, the results it obtained, and the conclusions it drew from those results.

   B. Identification of the process for evaluating and monitoring the implementation of the SPSA and progress towards accomplishing the goals set forth in the SPSA (described in the Expected Annual Measurable Outcomes and Annual Review and Update).

Requirements for the Plan

II. The SPSA shall include the following:

   A. Goals set to improve pupil outcomes, including addressing the needs of student groups as identified through the needs assessment.

B. Evidence-based strategies, actions, or services (described in Strategies and Activities)
   1. A description of the strategies that the school will be implementing to address school needs, including a description of how such strategies will--
      a. provide opportunities for all children including each of the subgroups of students to meet the challenging state academic standards
      b. use methods and instructional strategies that:
         i. strengthen the academic program in the school,
         ii. increase the amount and quality of learning time, and
         iii. provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education.
      c. Address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards, so that all students demonstrate at least proficiency on the State's academic standards through activities which may include:
         i. strategies to improve students' skills outside the academic subject areas;
         ii. preparation for and awareness of opportunities for postsecondary education and the workforce;
         iii. implementation of a schoolwide tiered model to prevent and address problem behavior;
         iv. professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data; and
         v. strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

C. Proposed expenditures, based on the projected resource allocation from the governing board or body of the local educational agency (may include funds allocated via the ConApp, federal funds for CSI, any other state or local funds allocated to the school), to address the findings of the needs assessment consistent with the state priorities, including identifying resource inequities, which may include a review of the LEAs budgeting, it's LCAP, and school-level budgeting, if applicable (described in Proposed Expenditures and Budget Summary). Employees of the schoolwide program may be deemed funded by a single cost objective.

D. A description of how the school will determine if school needs have been met (described in the Expected Annual Measurable Outcomes and the Annual Review and Update).
   1. Annually evaluate the implementation of, and results achieved by, the schoolwide program, using data from the State's annual assessments and other indicators of academic achievement;
   2. Determine whether the schoolwide program has been effective in increasing the achievement of students in meeting the State's academic standards, particularly for those students who had been furthest from achieving the standards; and
   3. Revise the plan, as necessary, based on the results of the evaluation, to ensure continuous improvement of students in the schoolwide program.

E. A description of how the school will ensure parental involvement in the planning, review, and improvement of the schoolwide program plan (described in Educational Partner Involvement and/or Strategies/Activities).

F. A description of the activities the school will include to ensure that students who experience difficulty attaining proficient or advanced levels of academic achievement standards will be provided with effective, timely additional support, including measures to

   1. Ensure that those students' difficulties are identified on a timely basis; and
   2. Provide sufficient information on which to base effective assistance to those students.

G. For an elementary school, a description of how the school will assist preschool students in the successful transition from early childhood programs to the school.

H. A description of how the school will use resources to carry out these components (described in the Proposed Expenditures for Strategies/Activities).

I. A description of any other activities and objectives as established by the SSC (described in the Strategies/Activities).

Authority Cited: S Title 34 of the Code of Federal Regulations (34 CFR), sections 200.25-26, and 200.29, and sections-1114(b)(7)(A)(i)-(iii) and 1118(b) of the ESEA. EC sections 6400 et. seq.

Appendix B:

Plan Requirements for School to Meet Federal School Improvement Planning Requirements

For questions or technical assistance related to meeting Federal School Improvement Planning Requirements, please contact the CDE's School Improvement and Support Office at SISO@cde.ca.gov.

Comprehensive Support and Improvement

The LEA shall partner with stakeholders (including principals and other school leaders, teachers, and parents) to locally develop and implement the CSI plan for the school to improve student outcomes, and specifically address the metrics that led to eligibility for CSI (Educational Partner Involvement).

The CSI plan shall:

1. Be informed by all state indicators, including student performance against state-determined long-term goals (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable);
2. Include evidence-based interventions (Strategies/Activities, Annual Review and Update, as applicable) (For resources related to evidence-based interventions, see the U.S. Department of Education's "Using Evidence to Strengthen Education Investments" at https://www2.ed.gov/policy/elsec/leg/essa/guidanceuseseinvestment.pdf);
3. Be based on a school-level needs assessment (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable); and
4. Identify resource inequities, which may include a review of LEA- and school-level budgeting, to be addressed through implementation of the CSI plan (Goal, Identified Need, Expected Annual Measurable Outcomes, Planned Strategies/Activities; and Annual Review and Update, as applicable).

Authority Cited: Sections 1003(e)(1)(A), 1003(i), 1111(c)(4)(B), and 1111(d)(1) of the ESSA.

Targeted Support and Improvement

In partnership with stakeholders (including principals and other school leaders, teachers, and parents) the school shall develop and implement a school-level TSI plan to improve student outcomes for each subgroup of students that was the subject of identification (Educational Partner Involvement).

The TSI plan shall:

1. Be informed by all state indicators, including student performance against state-determined long-term goals (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable); and
2. Include evidence-based interventions (Planned Strategies/Activities, Annual Review and Update, as applicable). (For resources related to evidence-based interventions, see the U.S. Department of Education's "Using Evidence to Strengthen Education Investments" https://www2.ed.gov/policy/elsec/leg/essa/guidanceuseseinvestment.pdf.)

Authority Cited: Sections 1003(e)(1)(B), 1003(i), 1111(c)(4)(B) and 1111(d)(2) of the ESSA.

Additional Targeted Support and Improvement

A school identified for ATSI shall:

1. Identify resource inequities, which may include a review of LEA- and school-level budgeting, which will be addressed through implementation of its TSI plan (Goal, Identified Need, Expected Annual Measurable Outcomes, Planned Strategies/Activities, and Annual Review and Update, as applicable).

Authority Cited: Sections 1003(e)(1)(B), 1003(i), 1111(c)(4)(B), and 1111(d)(2)(c) of the ESSA.

Single School Districts and Charter Schools Identified for School Improvement

Single school districts (SSDs) or charter schools that are identified for CSI, TSI, or ATSI, shall develop a SPSA that addresses the applicable requirements above as a condition of receiving funds (EC Section 64001[a] as amended by Assembly Bill [AB] 716, effective January 1, 2019).

However, a SSD or a charter school may streamline the process by combining state and federal requirements into one document which may include the local control and accountability plan (LCAP) and all federal planning requirements, provided that the combined plan is able to demonstrate that the legal requirements for each of the plans is met (EC Section 52062[a] as amended by AB 716, effective January 1, 2019).

Planning requirements for single school districts and charter schools choosing to exercise this option are available in the LCAP Instructions.

Authority Cited: EC sections 52062(a) and 64001(a), both as amended by AB 716, effective January 1, 2019.

Appendix C: Select State and Federal Programs

For a list of active programs, please see the following links:
Programs included on the Consolidated Application: https://www.cde.ca.gov/fg/aa/co/
ESSA Title I, Part A: School Improvement: https://www.cde.ca.gov/sp/sw/t1/schoolsupport.asp
Available Funding: https://www.cde.ca.gov/fg/fo/af/

Developed by the California Department of Education, January 2019

School Year: **2023-24**

School Plan for Student Achievement (SPSA) Template

Instructions and requirements for completing the SPSA template may be found in the SPSA Template Instructions.

School Name	County-District-School (CDS) Code	Schoolsite Council (SSC) Approval Date	Local Board Approval Date
Excel Academy Charter School - Warner	California	November 2, 2023	December 14, 2023

Purpose and Description

Briefly describe the purpose of this plan (Select from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Schoolwide Program

The purpose of a SWP is to improve academic achievement throughout a school so that all students, particularly the lowest-achieving students, demonstrate proficiency on the State's academic standards (34 CFR 200.25[a][1]). The improved achievement is to result from improving the entire educational program of the school (34 CFR 200.25[a][2]).

Briefly describe the school's plan for effectively meeting the ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Excel Academy Charter School's School Plan for Student Achievement (SPSA) is aligned with the Local Control and Accountability Plan and the Learning Continuity and Attendance Plan. Our school plan for student achievement is focused on providing students with academic support to ensure that our students have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments. Our goals are aligned with our LCAP goals: Goal 1: Increasing student academic achievement; Goal 2: Promote student engagement, high average daily attendance, and a positive school climate; Goal 3: Increase family, community connections and partnerships; Goal 4: Ensure students are on track to graduate.

Based on the 21/22 enrollment, due to our large concentration of 397 out of 1256 students (31.6%) Socioeconomically Disadvantaged enrollment, Excel Academy Charter School qualified for Title I, Part A funds to assist in meeting students' educational goals.

Evaluating the effectiveness of the Title I SWP plan will be an ongoing process that includes weekly teacher monitoring of student work and course completion, monitoring and support from the leadership team, and the Schoolsite Council (SSC).

The LCAP input survey and annual review of the LCAP goals and action steps/services will be monitored annually.

Schoolsite Council (SSC) Meeting to review and approve SPSA: 11/2/2023
SPSA Governing Board Approval: 12/14/2023
Educational Partners Input Survey: 3/2024
Schoolwide Input Survey: 6/2024
Governing Board SWP Waiver: 12/09/21

LCAP Alignment, Annual Review, Input: 5/2/2024
LCAP Governing Board Public Meeting for Input: 6/2024
LCAP Governing Board Public Meeting for Approval: 6/2024
LCAP Budget Overview for Parents: 6/2024

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Comprehensive Needs Assessment Components

Data Analysis

Please refer to the School and Student Performance Data section where an analysis is provided.

Surveys

This section provides a description of surveys (i.e., Student, Parent, Teacher) used during the school-year, and a summary of results from the survey(s).

The Educational Partners LCAP Input Survey was provided in March of 2023 and the Schoolwide Input Survey was completed by parents and stakeholders in June of 2023. The results indicated that 98% of those who completed the survey were highly satisfied with the education students receive at Excel Academy Charter School (EACS), which includes but is not limited to the vetted and paced curriculum, communication, and the interventions in place. The survey results indicated that the ELD program and "What I Need" (WIN) Intervention program were successful because students and parents felt supported. English Learner (EL) students were provided with the necessary resources and curriculum for English language development, and students needing supplemental academic, foster youth, family hardship, mental health, and social emotional support were provided the necessary resources and guidance by the assigned credentialed teacher and department leads. 97% of respondents feel their teacher communicates regularly about meetings, opportunities, and events, and partners to support their student's academic learning and achievement. Areas indicated for improvement were related to the request for additional connection opportunities to increase engagement and continued streamlined communication.

Classroom Observations

This section provides a description of types and frequency of classroom observations conducted during the school-year and a summary of findings.

Through the use of pacing guides, frequent communication, and monthly meetings with the Teacher of Record (ToR), home educator, and student(s), we have been able to ensure our students are well supported. Virtual Teachers are working directly with their roster of students daily. Based on our frequent observations, EACS has been able to provide timely equity based resources and interventions, devices and connectivity, additional counseling, food resources, accommodations, student success team meetings, as well as academic interventions.

Analysis of Current Instructional Program

The following statements are derived from the Elementary and Secondary Education Act (ESEA) of 1965 and Essential Program Components (EPCs). In conjunction with the needs assessments, these categories may be used to discuss and develop critical findings that characterize current instructional practice for numerically significant subgroups as well as individual students who are:

- Not meeting performance goals
- Meeting performance goals
- Exceeding performance goals

Discussion of each of these statements should result in succinct and focused findings based on verifiable facts. Avoid vague or general descriptions. Each successive school plan should examine the status of these findings and note progress made. Special consideration should be given to any practices, policies, or procedures found to be noncompliant through ongoing monitoring of categorical programs.

Standards, Assessment, and Accountability

Use of state and local assessments to modify instruction and improve student achievement (ESEA)

Through the use of pacing guides, frequent communication, and monthly meetings with the Teacher of Record (ToR), home educator, and student(s), we have been able to ensure our students are well supported. Virtual Teachers are working directly with their roster of students daily. Based on our frequent observations, EACS has been able to provide timely equity based resources and interventions, devices and connectivity, additional counseling, food resources, accommodations, student success team meetings, as well as academic interventions.

Excel Academy Charter School (EACS) students in grades K-11 take the i-Ready reading and math diagnostic benchmark assessments in September or upon enrollment to determine strengths and any gaps in learning. Students who fall into tier 2 (one year below grade level) and tier 3 (two or more years below grade level) in reading or math test into our school-wide intervention program called WIN, an acronym for "What I Need." This program is assigned by our Intervention Department based upon data analysis. It requires students to choose an intervention curriculum from our menu of approved options and complete additional personalized lessons each week. Online intervention curriculum options include: Thinkwell Math, ReadLive, MobyMax, i-Ready, and/or tutoring.

Schoolwide subscriptions for additional practice include: Mystery Science, BrainPop, Generation Genius, MobyMax, SuperTeacher, Studies Weekly, Disney CodeIllusion, PearDeck, Virtual Course Training, Starfall, and Tutor.com.

Our compliance process also serves to identify students in need and provide the necessary support in a timely manner. Families who fail to follow agreed-upon policies and procedures (i.e. missed meetings, no contact, less than 70% work completion) receive a Progress Improvement Notification (PIN) from the school which serves to inform them of the needed improvement. The teacher works with the family in an attempt to resolve the issue and prevent future infringements. If a second PIN is issued, a Student Success Team (SST) or other meeting is held to create a plan of support. If a 3rd PIN is issued, it is sent to the parents by certified mail and an internal evaluation is conducted, at which point the student may be eligible for involuntary withdrawal. In this way, any learning loss is quickly identified and addressed to get the student back on track before the gap widens. In response to absences, the Executive Director and administrative cabinet work together to review and update relevant policies that are then presented to the Board of Directors for review and approval (i.e. EACS - 6115 Attendance, Progress Improvement Notification (PIN), Involuntary Withdrawal Policy, etc.).

Use of data to monitor student progress on curriculum-embedded assessments and modify instruction (EPC)

Students complete assignments, quizzes, and tests as required through their individualized personal learning plan. EACS student assessments are a combination of core-skills diagnostic and formative assessment, state testing, curriculum-embedded assessments, and collection of student work products. All of these data points are analyzed and used to create individual student learning plans, to inform parents, and to inform reflective program evaluation and continuous improvement. Students who are not on pace are supported through the Multi-tiered Student Support (MTSS) process. SST meetings are conducted to identify barriers in students learning and to put supports in place to help guide the student's academic success. Teachers of Record and our administrative staff work to support and monitor the progress of all students including those who are not on pace with their individually developed learning plan. The teachers work with the students and families to create assignments which help the students experience success in meeting state standards.

English Learner (EL) students, using the ELD curriculum and live instruction, are monitored to make sure that they are progressing properly and are provided additional assistance as needed. Students are provided online curriculum and weekly live instruction to strengthen reading, writing, listening, and speaking skills.

The staff strives to foster student learning by partnering closely with students and parents. Students who have an Individualized Education Plan (IEP) are provided an annual IEP meeting with the Special Education Team. EACS is committed to serving all students, including those with special needs.

We have MTSS procedures in place to support students who may be struggling, not only academically, but socially and emotionally as well. Teachers refer students to personnel who are trained to identify potentially concerning behavior and refer families to the appropriate local resources to support them.

Staffing and Professional Development

Status of meeting requirements for highly qualified staff (ESEA)

Meets performance goals

EACS recruits and retains highly qualified multiple and single subject teachers and maintains their appropriate assignment in the subject areas of the pupils they are teaching.

Sufficiency of credentialed teachers and teacher professional development (e.g., access to instructional materials training on SBE-adopted instructional materials) (EPC)

EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff.

ToRs are provided with up-to-date technology training every year. Due to the virtual nature of our independent study model, our teachers were previously trained in using Zoom, Google G Suite, and Beehively to communicate effectively with parents and students. ToRs received professional development on tips and tricks within Google, best practices for project and time management, and updates on the platform for our ordering system, OPS. In addition, ToRs were instructed on how to find important high school resources in our Shared Drive, how to utilize Turnit-In to monitor the written skills of our high school students, and how to utilize other best practices for supporting high school students. In-depth training also centered around identifying and supporting WIN (What I Need) students who test one or more years below grade level on the fall i-Ready Benchmarks in math and/or reading. This included updates on how to use and monitor online programs used to support struggling students (i.e. i-Ready, Thinkwell Math, MobyMax, and ReadLive, and Starfall).

In addition, teachers and staff are required to participate in SafeSchool Training Modules every year on the following topics: Sexual Harassment Prevention , Active Shooters, School Intruders, Bloodborne Pathogen Exposure Prevention, Mandated Reporter: Child Abuse and Neglect, Medication Administration: Epinephrine Auto-Injectors, Students Experiencing Homelessness: Awareness and Understanding, and Youth Suicide: Awareness, Diversity Awareness: Staff to Student, and Sensitivity Awareness.

In addition, EACS has added specific trainings for the Administrative staff which are specific trainings associated with their department role which includes: Conflict Management: Managing the Angry Parent, Email and Messaging Safety, and Cyberbullying. The SafeSchool Trainings on Child Abuse and Neglect, Students Experiencing Homelessness: Awareness and Understanding, and Youth Suicide: Awareness, Prevention, and Postvention all enable teachers to best meet the needs of our at-promise students.

Alignment of staff development to content standards, assessed student performance, and professional needs (ESEA)

EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff.

The following are a few of the professional development sessions that have been attended based on assessed student performance and current needs. The learnings from these webinars were then shared out to the staff and/or implemented.

Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc.

SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar, Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training
YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension)
Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity

Administration -
ACSA Superintendent's Symposium
ACSA Every Child Counts Symposium
Assessment and Accountability Series
Superintendents' and High School Leaders' Summit
FRISK
APLUS Network Conference - Annually
CCSA Conference - Annually
CSDC Leadership Conference - Annually
CTE Conference - Annually
SELPA
UC Counselor Conference
Student Mental Wellness Conference
CCEMC Dual Enrollment Summit

Ongoing instructional assistance and support for teachers (e.g., use of content experts and instructional coaches) (EPC)

Meets performance goals

Our Intervention Coordinator, who acts as the Title I Coordinator/Homeless Liaison, attends training hosted by SDCOE, as well as community and state organizations. This information is shared with the staff in professional development and staff meetings, and in individual conversations to address the needs of our students. Proactive mental health support will be provided for all students covered under McKinney-Vento. Additionally, teachers receive several trainings through the year specific to analyzing EL and other supplemental curriculum progress.

Teacher collaboration by grade level (kindergarten through grade eight [K–8]) and department (grades nine through twelve) (EPC)

EACS exceeds performance goals based on the additional implementation of opportunities to provide effective collaboration for all teachers.

Teacher collaboration occurs during All Staff Professional Development meetings that occur throughout the school year, in addition to school summits to discuss curriculum, instruction, and assessments. During monthly Regional Meetings, teachers collaborate to review school governance, curriculum, instruction, assessment, and school climate. Monthly Cabinet and department meetings are held to collaborate and make informed decisions for the school. The Education Department, High School Department, Intervention Department, and Assessment Department engage in department meetings and offer weekly office hours for teachers to ask questions, share insight, and seek input on student progress. Information that is discussed and decided is shared with the staff during professional development training.

Teaching and Learning

Alignment of curriculum, instruction, and materials to content and performance standards (ESEA)

Meets performance goals

All curriculum used by EACS are research based, vetted, and chosen to personalize the experience of reaching performance standards for our students. The diagnostic results from i-Ready are used to determine student progress, growth, and to identify gaps in student achievement. Support through ELD curriculum, intervention, or acceleration are then implemented.

Adherence to recommended instructional minutes for reading/language arts and mathematics (K–8) (EPC)

Meets performance goals

EACS closely monitors student attendance and pace of completion to evaluate student academic progress and achievement through the personalized and virtual learning paths. Home educators are given the required amount of instructional minutes. Students who are off pace are supported through the MTSS process. Due to the important role of the parent, EACS teachers and administration effectively and efficiently follow up with students who are not making adequate progress each Learning Period so that the student can get them back on track. Home educators who fail to follow agreed upon guidelines (ie. missed meetings, no contact, less than 70% work) receive a PIN from the school. A meeting is then held with the assigned teacher and parent to attempt to resolve the issue. If a second PIN is issued, a Student Success Team (SST) or other meeting is held to create a plan of support. If a 3rd PIN is issued, an internal evaluation is conducted to determine whether it is in the best interest of the student to remain in independent study. If it is deemed that it is not in the student's best interest to remain in independent study, the student may be eligible for involuntary withdrawal.

Lesson pacing schedule (K–8) and master schedule flexibility for sufficient numbers of intervention courses (EPC)

Meets performance goals

Each student on the personalized and virtual learning paths has a personalized learning plan that is developed collaboratively between the teacher, parent, and student. Required minutes may be met through a flexible schedule that works best for the individual student. Teachers work with all educational partners, including the student, to set goals, select a high school path, and create a graduation plan. SST meetings are conducted to troubleshoot barriers in students reaching expectations. All students not making sufficient progress are required to participate in a supplemental intervention tailored to address their specific needs. The interventions in place are closely monitored by the assigned teacher as well as the Intervention Department.

Availability of standards-based instructional materials appropriate to all student groups (ESEA)

Meets performance goals

Numerous standards aligned and research based curricula are provided to all EACS students in order to best meet students' unique needs.

Use of SBE-adopted and standards-aligned instructional materials, including intervention materials, and for high school students, access to standards-aligned core courses (EPC)

Meets performance goals

EACS utilized curricula that are standards aligned and accessible to accommodate their unique needs.

Opportunity and Equal Educational Access

Services provided by the regular program that enable underperforming students to meet standards (ESEA)

Exceeds performance goals based on the live instruction that was coupled with the resources and interventions provided to students performing one plus grade levels below the current grade level.

Intervention curricula has been carefully researched and chosen based on the data pulled from the i-Ready benchmark diagnostic assessments. To ensure equal and equity based educational access, teachers and intervention support staff identify the need for additional instruction in the core subject areas based on reviewing the score reports and assessment data to identify the students who are one year or more behind grade level. These identified students are placed into the WIN intervention program. There are several options depending on what skill areas within the identified subject and domains need to be sharpened for that student. A student who enters the WIN program must complete 75 minutes in that supplemental curriculum each week in order to meet grade level standards.

EACS takes great pride in establishing programs that are geared to meeting the needs of all individual students. Credentialed teachers will be working with students virtually to provide weekly engagement in academic learning lessons that will focus on specific areas of need (i.e SEL and ELA instruction). Other activities that are implemented and necessary to maintain continuity of services include English Learner engagement in weekly virtual lessons, weekly interventions in reading, writing, and mathematics, direct instruction in core subjects, and special education services. Weekly intervention classes will target students who have fallen into tier 2 (one grade level below current grade level) and tier 3 (two plus grade levels below current grade level) in English Language Arts (ELA) based on the i-Ready diagnostic internal benchmark assessment data. In addition, weekly classes for English Learner students who are emerging, expanding, and building English proficiency proficiency in reading, writing, listening, and speaking will participate in live lessons.

Evidence-based educational practices to raise student achievement

Meets performance goals

Through a collaborative effort, Excel Academy's Executive Director, Directors, Principals, Department Leads, Coordinators, and teachers share best practices which home educators are then able to utilize for positive results with their students. Accessing the Multi-Tiered System of Support (MTSS), CDE MTSS, and What Works Clearinghouse (https://ies.ed.gov/ncee/wwc/FWW) websites provide guidance in identifying interventions that would support low socioeconomic, foster youth, and English Learners. With the support of the Guidance Counselors and a Title I Coordinator, our quality of monitoring and supporting students has increased by growth of services provided to our student groups. As a result, we expect to see continued improvement in student engagement, course completion, attendance, student achievement, and an increase in our graduation rate.

Parental Engagement

Resources available from family, school, district, and community to assist under-achieving students (ESEA)

Meets performance goals

All students have access to core curriculum, books, workbooks, and other curriculum materials. Students who are on the virtual path learn directly from a credentialed teacher. In addition, the i-Ready diagnostic provides results on how the student is currently performing in math and English language arts. Any students who score one year below grade level are monitored more carefully by the teacher and held accountable to complete additional lessons each week. Information is regularly communicated to families through Beehively. Within Beehively, all information can be translated instantly into Spanish. All other languages can be translated as needed and upon request. In addition, our Administrative staff, including our Intervention and Title I Coordinator and counselors, are able to provide families with assistance to community resources, technology support, or mental health resources to best accommodate our at-promise populations. Due to the important role of the parent, we are quick to follow up with students who are not making adequate progress each Learning Period. The assigned teacher works diligently with the student and parent providing necessary resources, guidance, and supports to get the student back on track. Students/Parents who fail to follow agreed upon guidelines (i.e. missed meetings, no contact, less than 70% work) receive a PIN from the school. A meeting is then held with the teacher and parent to attempt to resolve the issue. When a second PIN is issued, a SST meeting is held with the Intervention Coordinator and/or Principal, the parent, and the teacher. If a 3rd PIN is issued, an internal evaluation is conducted to determine whether it is in the best interest of the student to remain in independent study. If it is deemed that it is not in the student's best interest to remain in independent study, the student may be eligible for involuntary withdrawal. With this procedure and policy in place, any learning loss is quickly identified and addressed to reengage the student and get the student back on track before the gap widens.

Involvement of parents, community representatives, classroom teachers, other school personnel, and students in secondary schools, in the planning, implementation, and evaluation of ConApp programs (5 California Code of Regulations 3932)

Meets performance goals

EACS seeks parent input and assesses our level of stakeholder engagement through participation in surveys, parent meetings, and participation in teacher and parent meetings (i.e. Schoolsite Council (SSC), Parent Advisory Council (PAC), English Learner Advisory Committee (ELAC), School Board).

<u>Funding</u>

Services provided by categorical funds that enable underperforming students to meet standards (ESEA)

Meets performance goals

Our Intervention and Title I Coordinator monitors data, engages, and provides support for all at-promise students (i.e. low-income, tier II, tier III, EL, homeless, foster).

Fiscal support (EPC)

Title I, Part A

Educational Partner Involvement

How, when, and with whom did the school consult as part of the planning process for this SPSA/Annual Review and Update?

Involvement Process for the SPSA and Annual Review and Update

Meetings with staff and parents to notify them of the school's Title I status and Title I policies:
Schoolsite Council (SSC) Meeting 9/7/2023
Support with the alignment of the Title I plan, the LCAP was provided by the LCAP Coordinator
SSC Meeting to review and approve SPSA: 11/2/2023
Governing Board Meeting to present the SPSA: 12/14/2023
English Learner Advisory Council (ELAC) Meeting: 11/1/2023
Title I Parent and School Compact Board approved: Adopted 5/14/2020 - updated and board approved on 12/8/2022
Family and Parent Engagement Policy approved: Adopted 5/14/2020 - updated and board approved on 12/8/2022

To ensure parents have the opportunity to provide input, communication of the following meetings is shared through a variety of platforms, such as the school website, school social media, Beehively, and teacher meetings. All of these meetings are held through Zoom and are accessible by teleconference, mobile phone, computer, or technology device.

In addition, all educational partners are encouraged to attend public board meetings, English Learners Advisory Council (ELAC), Schoolsite Council (SSC), and Parent Advisory Council (PAC) meetings. Invitations are sent from the teacher, and through Beehively and social media platforms. EACS sends multiple reminders, and agendas are posted in advance. Many of these presentations are recorded and posted on the website under the Board Governance heading.

EACS collected parent survey feedback to assess family needs and address them. In addition, we created an easily accessible form on our website where families can request support. Through Beehively, all documents can be translated into Spanish immediately. Translation in any other language is provided upon request. The ELAC meeting was held on November 1, 2023 and the SSC meeting was held on November 2, 2023. The plan was discussed, and upcoming boarding meetings were announced at both meetings.

Resource Inequities

Briefly identify and describe any resource inequities identified as a result of the required needs assessment, as applicable.

To ensure that our students have a fair, equal, equitable, and significant opportunities to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments, we frequently review and respond based on available data.

Ongoing communication between teachers, parents, and students ensure that the department leads and administrative team are aware of specific student academic, social-emotional, and mental health needs. Students are provided with the necessary interventions, supports, and wrap around services and resources based on individual needs.

The Board of Directors meet monthly to be brought up to speed on current school progress. Achievement is shared, as well as the school's proposed action to address any barriers to learning or gaps in achievement. The board and the Executive Director then work with staff to create goals and plans to allocate resources (funding, materials, or teachers) to address the needs.

School and Student Performance Data

Student Enrollment
Enrollment By Student Group

Student Enrollment by Subgroup						
Student Group	Percent of Enrollment			Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23
American Indian	%	%	0%		0	0
African American	2.6%	3.11%	2.58%	31	39	27
Asian	12.3%	14.81%	13.74%	146	186	144
Filipino	1.4%	1.83%	2.19%	17	23	23
Hispanic/Latino	24.4%	25.72%	28.82%	289	323	302
Pacific Islander	0.1%	0.16%	0.1%	1	2	1
White	46.4%	42.28%	40.46%	551	531	424
Multiple/No Response	10.6%	9.32%	9.26%	126	117	97
			Total Enrollment	1,187	1,256	1048

Student Enrollment
Enrollment By Grade Level

Student Enrollment by Grade Level			
Grade	Number of Students		
	20-21	21-22	22-23
Kindergarten	120	172	133
Grade 1	116	102	111
Grade 2	110	123	91
Grade3	125	124	101
Grade 4	109	126	89
Grade 5	94	102	104
Grade 6	94	103	73
Grade 7	111	91	84
Grade 8	102	110	83
Grade 9	57	65	42
Grade 10	59	48	57
Grade 11	47	50	37
Grade 12	43	40	43
Total Enrollment	1,187	1,256	1,048

Conclusions based on this data:

1. EACS will continue to focus on enrollment and retention.

School and Student Performance Data

Student Enrollment
English Learner (EL) Enrollment

English Learner (EL) Enrollment						
Student Group	Number of Students			Percent of Students		
	20-21	21-22	22-23	20-21	21-22	22-23
English Learners	38	37	23	3.2%	2.9%	2.2%
Fluent English Proficient (FEP)	54	98	83	4.5%	7.8%	7.9%
Reclassified Fluent English Proficient (RFEP)	3			7.9%		

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. EACS is seeing improvement and progress in terms of reclassification each year.

School and Student Performance Data

CAASPP Results
English Language Arts/Literacy (All Students)

Overall Participation for All Students												
Grade Level	# of Students Enrolled			# of Students Tested			# of Students with Scores			% of Enrolled Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3	115	116	103	0	110	99	0	110	99	0.0	94.8	96.1
Grade 4	104	114	94	0	110	90	0	110	90	0.0	96.5	95.7
Grade 5	88	89	96	0	85	93	0	85	93	0.0	95.5	96.9
Grade 6	89	97	77	0	89	73	0	89	73	0.0	91.8	94.8
Grade 7	105	94	85	0	93	82	0	93	82	0.0	98.9	96.5
Grade 8	99	105	85	0	101	85	0	101	85	0.0	96.2	100.0
Grade 11	45	48	37	0	48	32	0	48	32	0.0	100.0	86.5
All Grades	645	663	577	0	636	554	0	636	554	0.0	95.9	96.0

The “% of Enrolled Students Tested” showing in this table is not the same as “Participation Rate” for federal accountability purposes.

Overall Achievement for All Students															
Grade Level	Mean Scale Score			% Standard Exceeded			% Standard Met			% Standard Nearly Met			% Standard Not Met		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		2451.	2465.		33.64	37.37		28.18	30.30		18.18	21.21		20.00	11.11
Grade 4		2501.	2499.		39.09	40.00		22.73	23.33		20.91	14.44		17.27	22.22
Grade 5		2538.	2526.		27.06	32.26		41.18	25.81		21.18	25.81		10.59	16.13
Grade 6		2567.	2563.		29.21	27.40		38.20	41.10		24.72	19.18		7.87	12.33
Grade 7		2596.	2599.		25.81	29.27		37.63	41.46		29.03	14.63		7.53	14.63
Grade 8		2623.	2610.		37.62	30.59		34.65	35.29		18.81	25.88		8.91	8.24
Grade 11		2624.	2640.		31.25	28.13		39.58	53.13		14.58	12.50		14.58	6.25
All Grades	N/A	N/A	N/A		32.39	32.85		33.65	33.57		21.38	19.86		12.58	13.72

Reading Demonstrating understanding of literary and non-fictional texts									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		25.45	34.34		59.09	56.57		15.45	9.09
Grade 4		37.27	37.78		57.27	46.67		5.45	15.56
Grade 5		30.59	32.26		67.06	58.06		2.35	9.68
Grade 6		35.96	31.51		55.06	56.16		8.99	12.33
Grade 7		33.33	26.83		56.99	68.29		9.68	4.88
Grade 8		39.60	30.59		51.49	57.65		8.91	11.76
Grade 11		45.83	31.25		41.67	56.25		12.50	12.50
All Grades		34.59	32.31		56.45	57.04		8.96	10.65

Writing Producing clear and purposeful writing									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		20.91	27.27		60.00	50.51		19.09	22.22
Grade 4		20.91	21.11		60.91	57.78		18.18	21.11
Grade 5		24.71	21.51		60.00	59.14		15.29	19.35
Grade 6		24.72	16.44		60.67	63.01		14.61	20.55
Grade 7		31.18	37.80		54.84	50.00		13.98	12.20
Grade 8		35.64	23.53		51.49	62.35		12.87	14.12
Grade 11		33.33	34.38		47.92	56.25		18.75	9.38
All Grades		26.73	25.27		57.23	56.86		16.04	17.87

Listening Demonstrating effective communication skills									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		21.82	16.16		63.64	74.75		14.55	9.09
Grade 4		16.36	16.67		77.27	74.44		6.36	8.89
Grade 5		18.82	18.28		77.65	74.19		3.53	7.53
Grade 6		23.60	27.40		71.91	65.75		4.49	6.85
Grade 7		21.51	15.85		77.42	78.05		1.08	6.10
Grade 8		25.74	24.71		72.28	70.59		1.98	4.71
Grade 11		22.92	18.75		75.00	75.00		2.08	6.25
All Grades		21.38	19.49		73.27	73.29		5.35	7.22

Research/Inquiry Investigating, analyzing, and presenting information									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		30.91	31.31		48.18	57.58		20.91	11.11
Grade 4		23.64	24.44		65.45	64.44		10.91	11.11
Grade 5		21.18	16.13		71.76	62.37		7.06	21.51
Grade 6		22.47	28.77		68.54	58.90		8.99	12.33
Grade 7		25.81	25.61		63.44	68.29		10.75	6.10
Grade 8		31.68	41.18		62.38	50.59		5.94	8.24
Grade 11		20.83	34.38		58.33	59.38		20.83	6.25
All Grades		25.79	28.16		62.42	60.29		11.79	11.55

Conclusions based on this data:

1. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

CAASPP Results
Mathematics (All Students)

Overall Participation for All Students												
Grade Level	# of Students Enrolled			# of Students Tested			# of Students with Scores			% of Enrolled Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3	115	116	103	0	109	100	0	109	100	0.0	94.0	97.1
Grade 4	104	114	94	0	110	90	0	110	90	0.0	96.5	95.7
Grade 5	88	89	96	0	85	94	0	85	94	0.0	95.5	97.9
Grade 6	89	97	77	0	90	73	0	90	73	0.0	92.8	94.8
Grade 7	105	94	85	0	93	82	0	93	82	0.0	98.9	96.5
Grade 8	99	105	85	0	101	85	0	101	85	0.0	96.2	100.0
Grade 11	45	48	37	0	48	32	0	48	32	0.0	100.0	86.5
All Grades	645	663	577	0	636	556	0	636	556	0.0	95.9	96.4

* The “% of Enrolled Students Tested” showing in this table is not the same as “Participation Rate” for federal accountability purposes.

Overall Achievement for All Students															
Grade Level	Mean Scale Score			% Standard Exceeded			% Standard Met			% Standard Nearly Met			% Standard Not Met		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		2456.	2470.		33.94	34.00		28.44	36.00		15.60	19.00		22.02	11.00
Grade 4		2485.	2503.		21.82	33.33		30.00	27.78		28.18	25.56		20.00	13.33
Grade 5		2528.	2509.		25.88	22.34		24.71	20.21		34.12	29.79		15.29	27.66
Grade 6		2557.	2559.		31.11	31.51		20.00	24.66		26.67	23.29		22.22	20.55
Grade 7		2591.	2581.		33.33	30.49		24.73	18.29		30.11	34.15		11.83	17.07
Grade 8		2615.	2590.		39.60	29.41		18.81	27.06		21.78	20.00		19.80	23.53
Grade 11		2581.	2600.		10.42	18.75		27.08	28.13		25.00	21.88		37.50	31.25
All Grades	N/A	N/A	N/A		29.40	29.50		24.84	26.08		25.63	25.00		20.13	19.42

Concepts & Procedures Applying mathematical concepts and procedures									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		36.70	33.00		40.37	53.00		22.94	14.00
Grade 4		22.73	35.56		56.36	41.11		20.91	23.33
Grade 5		23.53	19.15		57.65	48.94		18.82	31.91
Grade 6		30.00	34.25		43.33	39.73		26.67	26.03
Grade 7		34.41	29.27		54.84	51.22		10.75	19.51
Grade 8		40.59	35.29		44.55	38.82		14.85	25.88
Grade 11		16.67	21.88		52.08	40.63		31.25	37.50
All Grades		30.35	30.40		49.53	45.50		20.13	24.10

Problem Solving & Modeling/Data Analysis Using appropriate tools and strategies to solve real world and mathematical problems									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		44.04	44.00		35.78	46.00		20.18	10.00
Grade 4		29.09	37.78		46.36	46.67		24.55	15.56
Grade 5		25.88	27.66		57.65	46.81		16.47	25.53
Grade 6		30.00	26.03		53.33	53.42		16.67	20.55
Grade 7		27.96	24.39		59.14	62.20		12.90	13.41
Grade 8		39.60	29.41		48.51	58.82		11.88	11.76
Grade 11		18.75	21.88		56.25	62.50		25.00	15.63
All Grades		32.08	31.47		50.00	52.52		17.92	16.01

Communicating Reasoning Demonstrating ability to support mathematical conclusions									
Grade Level	% Above Standard			% At or Near Standard			% Below Standard		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
Grade 3		26.61	35.00		57.80	59.00		15.60	6.00
Grade 4		23.64	35.56		51.82	48.89		24.55	15.56
Grade 5		20.00	19.15		67.06	60.64		12.94	20.21
Grade 6		31.11	24.66		53.33	64.38		15.56	10.96
Grade 7		25.81	20.73		66.67	65.85		7.53	13.41
Grade 8		30.69	23.53		55.45	61.18		13.86	15.29
Grade 11		10.42	12.50		70.83	53.13		18.75	34.38
All Grades		25.16	25.90		59.28	59.35		15.57	14.75

Conclusions based on this data:

1. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

ELPAC Results

ELPAC Summative Assessment Data Number of Students and Mean Scale Scores for All Students												
Grade Level	Overall			Oral Language			Written Language			Number of Students Tested		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	8	10	*
1	*	*	*	*	*	*	*	*	*	6	*	5
2	*	*	*	*	*	*	*	*	*	4	5	5
3	*	*	*	*	*	*	*	*	*	5	*	*
4	*	*	*	*	*	*	*	*	*	6	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*	
All Grades										41	31	26

Overall Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*		*	*	
All Grades	43.90	45.16	19.23	36.59	32.26	53.85	17.07	16.13	15.38	2.44	6.45	11.54	41	31	26

Oral Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*		*	*	
All Grades	58.54	64.52	50.00	29.27	19.35	23.08	12.20	9.68	19.23	0.00	6.45	7.69	41	31	26

Written Language Percentage of Students at Each Performance Level for All Students															
Grade Level	Level 4			Level 3			Level 2			Level 1			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*		*	*	
All Grades	29.27	29.03	7.69	34.15	29.03	38.46	29.27	35.48	46.15	7.32	6.45	7.69	41	31	26

Listening Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*	
All Grades	56.10	48.39	53.85	41.46	48.39	34.62	2.44	3.23	11.54	41	31	26

Speaking Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*	
All Grades	60.98	67.74	50.00	36.59	25.81	30.77	2.44	6.45	19.23	41	31	26

Reading Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*	
All Grades	34.15	25.81	7.69	48.78	51.61	76.92	17.07	22.58	15.38	41	31	26

Writing Domain Percentage of Students by Domain Performance Level for All Students												
Grade Level	Well Developed			Somewhat/Moderately			Beginning			Total Number of Students		
	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23	20-21	21-22	22-23
K	*	*	*	*	*	*	*	*	*	*	*	*
1	*	*	*	*	*	*	*	*	*	*	*	*
2	*	*	*	*	*	*	*	*	*	*	*	*
3	*	*	*	*	*	*	*	*	*	*	*	*
4	*	*	*	*	*	*	*	*	*	*	*	*
5	*	*	*	*	*	*	*	*	*	*	*	*
6		*	*		*	*		*	*		*	*
7	*	*	*	*	*	*	*	*	*	*	*	*
8	*	*		*	*		*	*		*	*	
9	*	*		*	*		*	*		*	*	
11	*		*	*		*	*		*	*		*
12	*	*		*	*		*	*		*	*	
All Grades	41.46	41.94	15.38	51.22	54.84	73.08	7.32	3.23	11.54	41	31	26

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. EACS is seeing improvement and progress in terms of reclassification each year.

School and Student Performance Data

Student Population

For the past two years, many state and federal accountability requirements were waived or adjusted due to the impact of the COVID-19 pandemic on LEAs, schools, and students. Beginning with the 2021-22 school year, the requirements to hold schools and districts accountable for student outcomes has returned with the release of the 2022 California School Dashboard (Dashboard). The Every Student Succeeds Act is requiring all states to determine schools eligible for support. Similarly, under state law, Assembly Bill (AB) 130, which was signed into law in 2021, mandates the return of the Dashboard using only current year performance data to determine LEAs for support. Therefore, to meet this state requirement, only the 2021-22 school year data will be reported on the 2022 Dashboard for state indicators. (Data for Change [or the difference from prior year] and performance colors will not be reported.)

This section provides information about the school's student population.

2021-22 Student Population			
Total Enrollment	Socioeconomically Disadvantaged	English Learners	Foster Youth
1,256	31.6	2.9	Students whose well being is the responsibility of a court.
Total Number of Students enrolled in Excel Academy Charter School - Warner.	Students who are eligible for free or reduced priced meals; or have parents/guardians who did not receive a high school diploma.	Students who are learning to communicate effectively in English, typically requiring instruction in both the English Language and in their academic courses.	

2021-22 Enrollment for All Students/Student Group		
Student Group	Total	Percentage
English Learners	37	2.9
Foster Youth		
Homeless	10	0.8
Socioeconomically Disadvantaged	397	31.6
Students with Disabilities	131	10.4

Enrollment by Race/Ethnicity		
Student Group	Total	Percentage
African American	39	3.1
American Indian		
Asian	186	14.8
Filipino	23	1.8
Hispanic	323	25.7
Two or More Races	117	9.3
Pacific Islander	2	0.2
White	531	42.3

Conclusions based on this data:

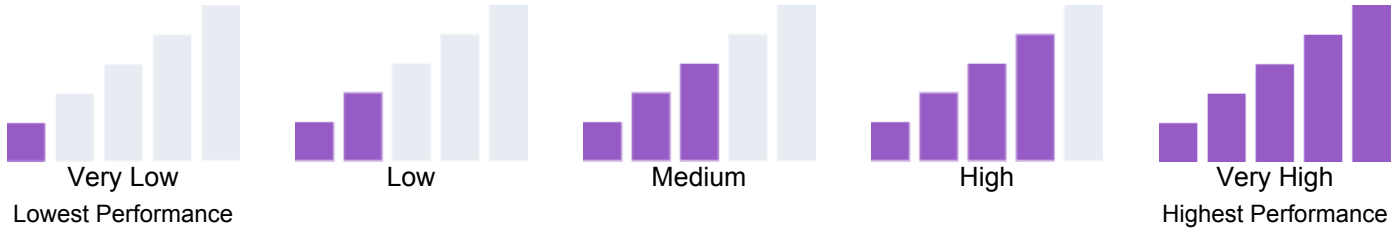
1. EACS continues to focus on attendance, retention, and providing instruction that is equitable for all students.

School and Student Performance Data

Overall Performance

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



2022 Fall Dashboard Overall Performance for All Students

Academic Performance	Academic Engagement	Conditions & Climate
English Language Arts High	**Graduation Rate** Medium	**Suspension Rate** Very Low
Mathematics High	**Chronic Absenteeism** Very Low	
English Learner Progress No Performance Level		
College/Career Not Reported in 2022		

Conclusions based on this data:

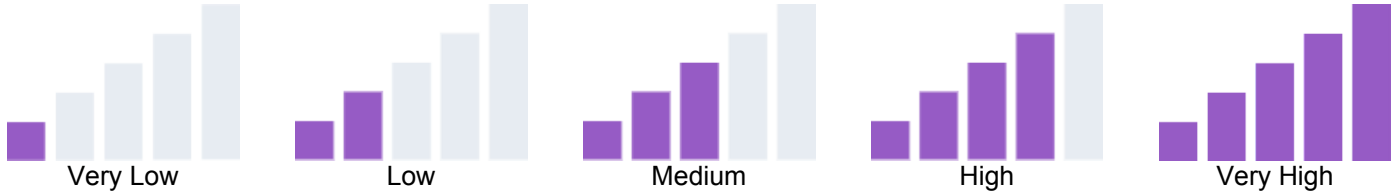
1. EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
English Language Arts

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Lowest Performance — Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard English Language Arts Equity Report				
Very Low	Low	Medium	High	Very High
0	1	1	3	2

This section provides a view of how well students are meeting grade-level standards on the English Language Arts assessment. This measure is based on student performance on either the Smarter Balanced Summative Assessment or the California Alternate Assessment, which is taken annually by students in grades 3–8 and grade 11.

2022 Fall Dashboard English Language Arts Performance for All Students/Student Group

All Students	English Learners	Foster Youth
High	Medium	
37.3 points above standard	2.0 points above standard	
612 Students	32 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level	High	Low
3 Students	23.7 points above standard	30.1 points below standard
	213 Students	75 Students

2022 Fall Dashboard English Language Arts Performance by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
No Performance Level 22.5 points above standard 16 Students		Very High 80.1 points above standard 95 Students	No Performance Level 70.6 points above standard 14 Students
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
High 16.6 points above standard 162 Students	Very High 48.0 points above standard 51 Students	No Performance Level 2 Students	High 30.9 points above standard 257 Students

This section provides additional information on distance from standard for current English learners, prior or Reclassified English learners, and English Only students in English Language Arts.

2022 Fall Dashboard English Language Arts Data Comparisons for English Learners		
Current English Learner	**Reclassified English Learners**	**English Only**
5 Students	16.8 points above standard 27 Students	35.3 points above standard 539 Students

Conclusions based on this data:

1. EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
Mathematics

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

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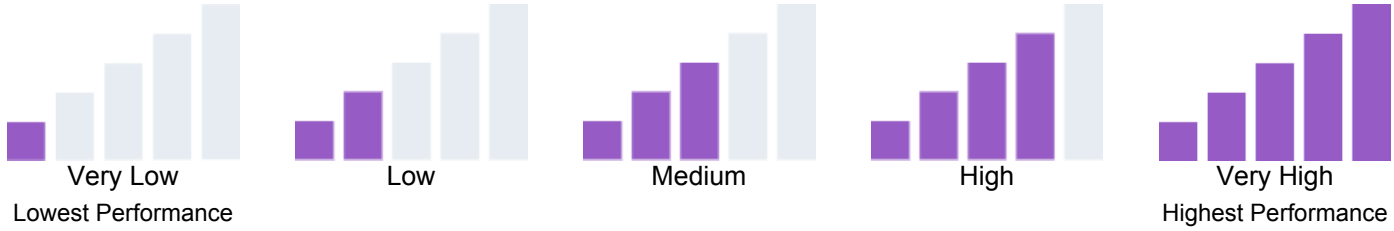

This section provides number of student groups in each level.

2022 Fall Dashboard Mathematics Equity Report				
Very Low	Low	Medium	High	Very High
0	3	1	2	1

This section provides a view of how well students are meeting grade-level standards on the Mathematics assessment. This measure is based on student performance either on the Smarter Balanced Summative Assessment or the California Alternate Assessment, which is taken annually by students in grades 3–8 and grade 11.

2022 Fall Dashboard Mathematics Performance for All Students/Student Group

All Students	English Learners	Foster Youth
High 9.6 points above standard 611 Students	Low 33.2 points below standard 32 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level 3 Students	Medium 7.9 points below standard 213 Students	Low 68.7 points below standard 74 Students

2022 Fall Dashboard Mathematics Performance by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
No Performance Level 3.9 points above standard 16 Students		Very High 64.8 points above standard 95 Students	No Performance Level 60.5 points above standard 14 Students
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
Low 26.8 points below standard 162 Students	High 15.6 points above standard 51 Students	No Performance Level 2 Students	High 6.2 points above standard 256 Students

This section provides additional information on distance from standard for current English learners, prior or Reclassified English learners, and English Only students in mathematics

2022 Fall Dashboard Mathematics Data Comparisons for English Learners		
Current English Learner	**Reclassified English Learners**	**English Only**
5 Students	5.4 points below standard 27 Students	10.0 points above standard 538 Students

Conclusions based on this data:

1. EACS students participated in the CAASPP/SBAC assessments. EACS works diligently to ensure that we meet the participation requirement set by the state. EACS continues to analyze the data across all grade levels and domains to ensure that all students are receiving the proper interventions and resources to progress and ultimately improve test scores.

School and Student Performance Data

Academic Performance
English Learner Progress

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

This section provides information on the percentage of current EL students making progress towards English language proficiency or maintaining the highest level.

2022 Fall Dashboard English Learner Progress Indicator
English Learner Progress
No Performance Level
61.1 making progress towards English language proficiency
Number of EL Students: 18 Students
Performance Level: No Performance Level

This section provides a view of the percentage of current EL students who progressed at least one ELPI level, maintained ELPI level 4, maintained lower ELPI levels (i.e, levels 1, 2L, 2H, 3L, or 3H), or decreased at least one ELPI Level.

2022 Fall Dashboard Student English Language Acquisition Results			
Decreased One ELPI Level	Maintained ELPI Level 1, 2L, 2H, 3L, or 3H	Maintained ELPI Level 4	Progressed At Least One ELPI Level
5.6%	33.3%	5.6%	55.6%

Conclusions based on this data:

1. EACS continues to provide the necessary support, interventions, and resources for English Leaners to progress in language fluency and become reclassified. Individual student progress is monitored and interventions are in place.

School and Student Performance Data

Academic Performance
College/Career Report

College/Career data provides information on whether high school students are prepared for success after graduation based on measures like graduation rate, performance on state tests, and college credit courses. College/Career data was not reported in 2022.

Conclusions based on this data:

1. Small cohort population

School and Student Performance Data

Academic Engagement
Chronic Absenteeism

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

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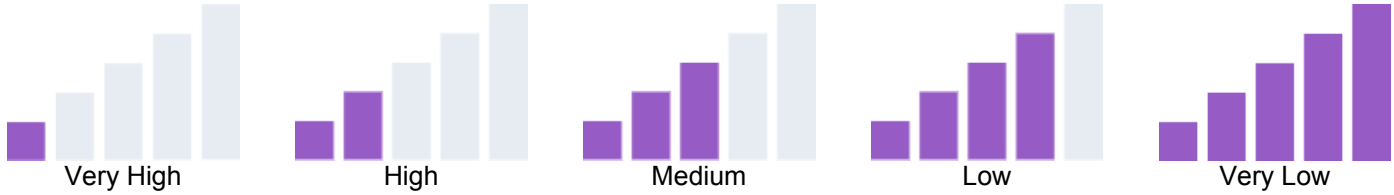


Lowest Performance — Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard Chronic Absenteeism Equity Report				
Very High	High	Medium	Low	Very Low
0	0	0	1	7

This section provides information about the percentage of students in kindergarten through grade 8 who are absent 10 percent or more of the instructional days they were enrolled.

2022 Fall Dashboard Chronic Absenteeism for All Students/Student Group

All Students	English Learners	Foster Youth
Very Low	Very Low	
1% Chronically Absent	2.2% Chronically Absent	
1120 Students	46 Students	

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level	Very Low	Very Low
Less than 11 Students	1.3% Chronically Absent	0.8% Chronically Absent
10 Students	374 Students	123 Students

2022 Fall Dashboard Chronic Absenteeism by Race/Ethnicity

African American	American Indian	Asian	Filipino
Very Low		Very Low	No Performance Level
0% Chronically Absent		0% Chronically Absent	0% Chronically Absent
38 Students		174 Students	18 Students

Hispanic	Two or More Races	Pacific Islander	White
Low	Very Low	No Performance Level	Very Low
3.3% Chronically Absent	0% Chronically Absent	Less than 11 Students	0.2% Chronically Absent
301 Students	133 Students	2 Students	454 Students

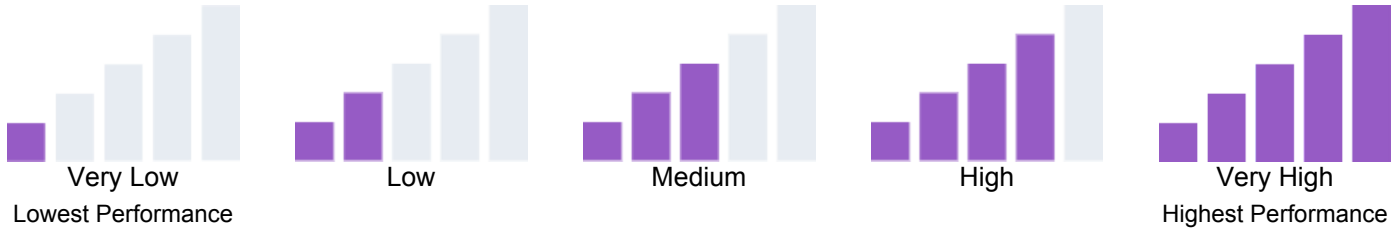
Conclusions based on this data:

1. EACS diligently monitors student enrollment and absenteeism. Systems of support are in place to ensure that students are attending school.

School and Student Performance Data

Academic Engagement
Graduation Rate

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.



This section provides number of student groups in each level.

2022 Fall Dashboard Graduation Rate Equity Report				
Very Low	Low	Medium	High	Very High
0	0	0	0	0

This section provides information about students completing high school, which includes students who receive a standard high school diploma.

2022 Fall Dashboard Graduation Rate for All Students/Student Group		
All Students	**English Learners**	**Foster Youth**
Medium 87.5% graduated 48 Students	No Performance Level Less than 11 Students 2 Students	
Homeless	**Socioeconomically Disadvantaged**	**Students with Disabilities**
No Performance Level Less than 11 Students 2 Students	No Performance Level 80% graduated 15 Students	No Performance Level 83.3% graduated 12 Students

2022 Fall Dashboard Graduation Rate by Race/Ethnicity			
African American	**American Indian**	**Asian**	**Filipino**
		No Performance Level Less than 11 Students 7 Students	
Hispanic	**Two or More Races**	**Pacific Islander**	**White**
No Performance Level Less than 11 Students 7 Students	No Performance Level Less than 11 Students 6 Students		No Performance Level 96.4% graduated 28 Students

Conclusions based on this data:

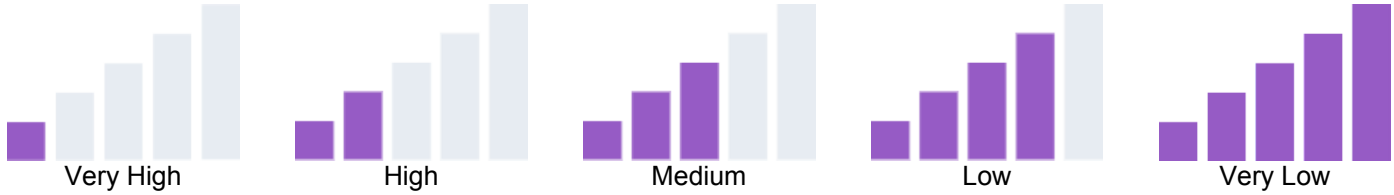
1. EACS works diligently to ensure that students are academically engaged and are meeting requirements to graduate. Systems of support are in place for students who need additional resources and interventions to be successful.

School and Student Performance Data

Conditions & Climate
Suspension Rate

Due to the COVID-19 pandemic, state law allows the 2022 Dashboard to only display the most current year of data (also known as Status). For this year only, performance levels will be reported using one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low) for state measures. Please note that the Status levels associated with the Chronic Absenteeism and Suspension Rate Indicators are reversed (ranging from Very Low, Low, Medium, High, and Very High). Information regarding this year's Dashboard data is available within the Dashboard Communications Toolkit.

Because performance on state measures is based on current year (i.e., 2021-22) results only for the 2022 Dashboard, the color dials have been replaced with one of five Status levels (ranging from Very High, High, Medium, Low, and Very Low).



Lowest Performance — Highest Performance

This section provides number of student groups in each level.

2022 Fall Dashboard Suspension Rate Equity Report				
Very High	High	Medium	Low	Very Low
0	0	0	0	8

This section provides information about the percentage of students in kindergarten through grade 12 who have been suspended at least once in a given school year. Students who are suspended multiple times are only counted once.

2022 Fall Dashboard Suspension Rate for All Students/Student Group

All Students	English Learners	Foster Youth
Very Low	Very Low	No Performance Level
0% suspended at least one day	0% suspended at least one day	Less than 11 Students
1378 Students	52 Students	2 Students

Homeless	Socioeconomically Disadvantaged	Students with Disabilities
No Performance Level	Very Low	Very Low
Less than 11 Students	0% suspended at least one day	0% suspended at least one day
10 Students	449 Students	164 Students

2022 Fall Dashboard Suspension Rate by Race/Ethnicity

African American	American Indian	Asian	Filipino
Very Low 0% suspended at least one day 41 Students		Very Low 0% suspended at least one day 196 Students	No Performance Level 0% suspended at least one day 26 Students

Hispanic	Two or More Races	Pacific Islander	White
Very Low 0% suspended at least one day 364 Students	Very Low 0% suspended at least one day 171 Students	No Performance Level Less than 11 Students 2 Students	Very Low 0% suspended at least one day 578 Students

Conclusions based on this data:

1. EACS has zero percent suspension rate.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Academic Achievement

LEA/LCAP Goal

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.

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. - What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW).

Identified Need

Improve the academic achievement of socioeconomically disadvantaged students as measured by the California Schools Dashboard and i-Ready by providing intensive and individualized monitoring of low-income and WIN (What I Need) student achievement by the Intervention Department, data analysis by the Director of Assessment and Accountability, and counseling services from the counselor that provides services for low-income and WIN students.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Title 1 Students (Tier III) ELA Tier III: Decrease the percentage of students in Tier III ELA.	Title 1 Students (Tier III) - 2+ grade levels below ELA Tier III: 12.3% of students in the Fall Tier III: 8.1% students in the Spring Exceeded having 2%+ students moving into Tiers I or II	Title 1 Students (Tier III) - 2+ grade levels below ELA Goal - Tier III: 2% of Tier III students will move into Tier II or I ELA
Title 1 Students (Tier III) Math Tier III: Decrease the percentage of students in Tier III Math.	Title 1 Students (Tier III) - 2+ grade levels below Math Tier III: 15.9% of students in the Fall Tier III: 9.4% students in the Spring	Title 1 Students (Tier III) - 2+ grade levels below Math Goal - Tier III: 2% of Tier III students will move into Tier II or I Math

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
	Exceeded having 2%+ students moving into Tiers I or II	

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

LCAP 4.4: Ensure all students have opportunity for intensive CAASPP preparations specifically low income, English learners, foster youth, and students with disabilities. All students will have access to practice assessments, virtual test prep training provided by assigned credentialed teachers, and grade level pencil paper practice packets in math and ELA.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 2

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Tier III students are provided with academic subscriptions that are specific to their individual needs to help to close learning gaps and to assist with progress and growth. ReadLive, MobyMax, and Thinkwell are among the subscriptions that are offered to students who score one or more grade levels behind in reading and/or math. These students are required to use the resources weekly to help close learning gaps.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
12,586	LCFF - Supplemental ReadLive, MobyMax, and Tales2Go

Strategy/Activity 3

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Create small, personalized communities to facilitate monitoring and support. Check and Connect is a dropout prevention strategy that relies on close monitoring of school performance, mentoring, case management, and other supports, What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW). Teachers meet with students on a regular basis to monitor, mentor, and to provide ongoing support. The Intervention and Title 1 Coordinator will monitor and support targeted students as well.

LCAP 4.3 EACS will provide high-quality instruction and curriculum that promotes graduation and college and career readiness with academic interventions. Review and strengthen the high school curriculum to maintain an engaging and rigorous curriculum supporting graduation and college and career readiness.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 4

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities.

Strategy/Activity

EACS will continue to streamline communication with Title I parents, translate documents as needed, and provide pertinent information during ELAC meetings while encouraging engagement and collaboration. At this time, EACS is below the 15% threshold that requires translations; however, all posts on Beehively can be immediately translated into Spanish. Translated information and updates in other home languages are available to parents/guardians of English Learners upon request.

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. Effective and meaningful transparent communication will provide all stakeholders opportunities for input in decision making for policy and program improvement.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
11,992	LCFF Translation Services and Beehively

Strategy/Activity 5

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Every student in grades K-12 have an i-Ready account. This is used for internal assessment data and provides personalized lessons for every student scoring at an eighth grade or below within the domains of math and ELA. i-Ready lessons are one of the interventions in place for students who are one or more grade levels behind their current grade level.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
21,070	LCFF Curriculum Associates - i-Ready

Strategy/Activity 6

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Schoolwide subscriptions are provided to all students as additional curriculum support to supplement learning throughout the year in language arts, math, science, and social studies (i.e. Mystery Science, MobyMax, SuperTeacher, Studies Weekly, Disney CodeIllusion, PearDeck, Starfall, and Tutor.com.)

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
10,877	LCFF Schoolwide Subscriptions

Strategy/Activity 7

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Research-based English Language Development (ELD) curriculum is provided for English Learner (EL) students. The ELD curriculum addresses the diverse needs of EL students through a flexible approach to learning. EL students are required to complete 150 minutes per week of online ELD curriculum and live instruction with an assigned credentialed teacher. The live sessions are specifically geared to building English language fluency in reading, writing, listening, and speaking. EL students are encouraged to complete the Summative ELPAC practice tests in preparation for testing in the spring.

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
27,201	LCFF - Supplemental ELD Curriculum and Live Instruction/Credentialed Teacher Annual Allocation
12,578	Title I Part A: Allocation ELD Curriculum and Live Instruction/Credentialed Teacher Annual Allocation

Strategy/Activity 8

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Bilingual Teachers to support families that speak another home language and to provide translation when needed. Bilingual teachers provide increased and improved services for our English Learners by supporting families who speak another home language in the daily instruction of their children. They also serve as translators during SSTs, LPs, and other family meetings.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
156,830	LCFF Bilingual Teachers

Strategy/Activity 9

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All High School Students

Strategy/Activity

Career and Technical Education classes to support high school students in various pathways.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
8,400	LCFF Career and Technical Education

Strategy/Activity 10

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

Hotspots, internet service connectivity, and access to Zoom are provided in order to facilitate communication between families and teachers during virtual learning.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)

24,345	LCFF Hotspots, Internet Connectivity, and Zoom

Strategy/Activity 11

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Necessary office supplies and equipment have been ordered and shipped to staff members so they can effectively work in a remote setting.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
4,200	LCFF Office Supplies and Equipment

Strategy/Activity 12

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Laptops, webcams, and Doccams are provided for working remotely and providing curriculum instruction and student support.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
52,024	LCFF Technology Needs for Providing Curriculum and Instructional Student Support

Strategy/Activity 13

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

Parent training is provided through Parent Summit and educational webinars throughout the school year to ensure that parents have the tools they need to teach their children and access all available school resources.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Historical Analysis - 2020-21 - During the onset of the Covid-19 pandemic, the Learning Continuity Plan (LCP) strategies and actions that were developed in response to the identified needs of our students and school program as a result of not meeting in person. As a result if implementing the following actions, Excel Academy was successful and effective in meeting the needs of all of our students. Based on the i-Ready collected data, we saw growth in our students in both ELA and math from Fall 2020 to Spring 2021.

In 2021-22 and 2022-23, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall to Spring.

LCAP Goal 1: We will improve the academic achievement of ALL students, and specifically our low-income, foster youth, English learner, and students with disabilities through effective instruction, a challenging and engaging curriculum and standards-aligned assessments in language arts and mathematics.
Goal 1, Action 1: Ensuring all students have opportunity for intensive CAASPP preparations specifically low income, English learners, foster youth, and students with disabilities.
Goal 1, Action 2: Tier III students are provided with subscriptions that are specific to their individual needs to help to close learning gaps and to assist with progress and growth.
Goal 1, Action 3: Created small, personalized communities to facilitate monitoring and support.
Goal 1, Action 4: Streamlined communication with Title 1 parents, translating documents as needed, ELAC committee developed.
Goal 1, Action 5: Every student in grades K-11 has an i-Ready account. This is used for internal assessment data and provides personalized lessons for every student. It may be a required intervention for students who are one or more grade levels behind.

Goal 1, Action 6: School-wide subscriptions are provided to all students. This provides additional curriculum support to supplement learning throughout the year in language arts, math, science, and social studies.
Goal 1, Action 7: Provided research based ELD curriculum designated for diverse language needs for our EL population
Goal 1, Action 8: Bilingual teachers provide increased and improved services for our English learners
Goal 1, Action 9: Implemented Career and Technical Education classes to support high school students in various pathways.
Goal 1, Action 10: Provided Hotspots and internet service to any students in need of connectivity in order to facilitate communication
Goal 1, Action 11: Shipped office supplies and equipment have been ordered and shipped to staff members so they can effectively work in a remote setting.
Goal 1, Action 12: Provided Laptops for working remotely to provide instruction for student support
Goal 1, Action 13: Parent training is provided through a Parent Summit and continuous Parent Education opportunities to make sure parents have the tools they need to teach their children and access all available school resources.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

There have not been any differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Professional Development

LEA/LCAP Goal

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, for example, tools for goal setting and curriculum pacing, identifying, supporting, and monitoring students in the "What I Need" (WIN) and English Language Development (ELD) program. Professional development will take place through organizations such as but not limited to CSSA (California Charter School Association), CSDC (Charter School Development Center), SDCOE (San Diego County Office of Education), and APLUS+.
California Standards for the Teaching Profession - Create and execute a reflective process to determine effectiveness of the provided development opportunities. (LI, FY, EL, SWD)

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.

Goal 2

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.

Identified Need

Identifying research-based strategies and professional development to provide best practices to support and improve the academic success of our students.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Staff Professional Development • Building Relationships with Excellence - Focus on Educational Partners • Elements of Excellence - Human Resources • SPED Overview - People and	Staff Professional Development • Building Relationships with Excellence - Focus on Educational Partners • Elements of Excellence - Human Resources • SPED Overview - People and Processes/Interventions	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our "at-promise" students are provided with evidence based best practices to support them in achieving

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Processes/Interventions • Compliance Overview and Tech Training • Communication - Website • Assessment Overview • Weekly Communications and Levels of Support - Education Department	• Compliance Overview and Tech Training • Communication - Website • Assessment Overview • Weekly Communications and Levels of Support - Education Department	the challenging state standards.
Monthly Cabinet Meetings with Administration Monthly Executive Board Meetings Monthly Regional Meetings - Teachers	Monthly Cabinet Meetings with Administration Monthly Executive Board Meetings Monthly Regional Meetings - Teachers	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our “at-promise” students are provided with evidence based best practices to support them in achieving the challenging state standards.
Professional Development By Department EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff. Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc. SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar,	Professional Development By Department EACS exceeds performance goals based on the additional implementation of professional development opportunities that were set in place for the administration, teachers, and staff. Professional Development is provided throughout the year to all staff. Topics include but are not limited to: course curriculum, assessments, social-emotional learning, goal setting, progress monitoring, power standards, etc. SDCOE: Charter School Networking Meeting Series, Instructional Network Webinar,	Based on the metrics/indicators listed and used as our baseline, our expected professional development topics and dates will be based on providing staff, teachers, and parents with timely training and professional support to ensure that our “at-promise” students are provided with evidence based best practices to support them in achieving the challenging state standards.

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension) Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity Administration - ACSA Superintendent's Symposium ACSA Every Child Counts Symposium Assessment and Accountability Series Superintendents' and High School Leaders' Summit FRISK APLUS Network Conference - Annually CCSA Conference - Annually CSDC Leadership Conference - Annually CTE Conference - Annually SELPA UC Counselor Conference Student Mental Wellness Conference CCEMC Dual Enrollment Summit All Staff - Keenan Safe School Training	Ethnic Studies Course Requirements Meeting, Homeless Liaison Training: McKinney-Vento; AB 1808: Suicide Prevention Virtual Training YMC: Charter Schools Series (i.e. Compliance, Legally Required Trainings, Employment Law, Renewal Extension) Pryor Learning: Diversity Matters Series, Management & Leadership Training, Improving Memory & Productivity Administration - ACSA Superintendent's Symposium ACSA Every Child Counts Symposium Assessment and Accountability Series Superintendents' and High School Leaders' Summit FRISK APLUS Network Conference - Annually CCSA Conference - Annually CSDC Leadership Conference - Annually CTE Conference - Annually SELPA UC Counselor Conference Student Mental Wellness Conference CCEMC Dual Enrollment Summit All Staff - Keenan Safe School Training	
		.

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Executive Director will work with Administration to survey staff and stakeholders to define relevant staff development opportunities and training related to meeting the needs of Tier III students. Research will be conducted on what training is the most relevant based on data and needs assessments. Prior to the start of school, teachers received training on tips and tricks within Google, best practices for project and time management, pacing curriculum, and updates on the platform for our ordering system, OPS. In addition, teachers were instructed on how to find important high school resources in our Shared Drive, how to utilize TurnitIn to monitor the written skills of our high school students, and how to utilize other best practices for supporting high school students. In-depth training also centered around identifying and supporting WIN (What I Need) students who test one or more years below grade level on the fall i-Ready Benchmarks in math and/or reading. This included updates on how to use and monitor students within i-Ready, MobyMax, and ReadLive: the online programs used to support these struggling students.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified No Cost

Strategy/Activity 2

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

All EACS employees are required to participate in Keenan Safe School Trainings each year. Trainings are related to the specific roles of each employee.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
917	LCFF Safe School Trainings

Strategy/Activity 3

Students to be Served by this Strategy/Activity

(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

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. The high school counselors and Intervention Coordinator provide academic interventions and social emotional mental health counseling for identified students as needed through in person or virtual meetings, collaboration, shared information, webinars, and community resources. The EACS team attends professional development to learn best practices (referenced under annual Measurable Outcomes).

Proposed Expenditures for this Strategy/Activity

List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
9,942	LCFF Professional Development
26,727	Title II Part A: Improving Teacher Quality Professional Development

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

The overall implementation and effectiveness of the strategies and activities that were in place exceeded our standards. The ongoing professional development and training focused on all of our students needs and impacted the at promise students greatly. In the spring of 2023, we analyzed the collected internal assessment data and saw an improvement in student achievement with our Tier III population of WIN (What I Need) students. EACS aimed at bringing about instructional change which resulted in improved student achievement. Repeated measure analysis results indicated significant changes in providing effective feedback and encouraging student ownership of learning.

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Additional professional development opportunities have been identified in the SPSA which will result in a greater allocation of funds for 23-24.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Goals, Strategies, & Proposed Expenditures

Complete a copy of the following table for each of the school's goals. Duplicate the table as needed.

Goal Subject

Monitoring and Support of Students

LEA/LCAP Goal

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.

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, What Works Clearinghouse (https://ies.ed.gov/ncee/wwd/FWW).

Identified Need

Improve the academic achievement of at promise students, including socioeconomically disadvantaged, students as measured by the California Schools Dashboard by providing intensive and individualized monitoring of students to ensure that coursework is being completed to earn required graduation credits by the high school counselors.

Annual Measurable Outcomes

Metric/Indicator	Baseline/Actual Outcome	Expected Outcome
Graduation Rate: 2021:	Graduation Rate: 2022:	Graduation Rate: 2023:
90.5%	95%	State will input percentage (exceed percentage by 2% - goal is 100% grad rate)

Complete a copy of the Strategy/Activity table for each of the school's strategies/activities. Duplicate the table, including Proposed Expenditures, as needed.

Strategy/Activity 1

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All High School Students

Strategy/Activity

ToRs monitor their high school students for progress on courses through ongoing communication, course pacing guides, and documentation of standards met. Report cards are given at each

semester. Weekly office hours and webinars are provided to all identified students. Students are required to take the i-Ready internal benchmark assessments for ongoing progress monitoring.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified Teachers of Record

Strategy/Activity 2

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

All Students

Strategy/Activity

School and student data are monitored via SIS to ensure student credit completion is on target for graduation. The data is used to identify when and where interventions should be applied to prevent students from falling off track for graduation. Utilizing this data, the high school and counseling department closely monitors students through monthly check-ins to ensure students are properly pacing all online and textbook courses. The following supports are also provided: a created and monitored four year plan to ensure credit completion, strategies for graduation, information for accessing career pathways, and SSTs.Through ongoing participation in continued education, professional development and training, the high school team stays current with updated information to assist in the development, progress, and success of all identified students.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
69,800	LCFF School Pathways

Strategy/Activity 3

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Intervention Coordinator, who acts as the Title I Coordinator/Homeless Liaison, makes sure that all of the needs of our at-promise population were being met. The Intervention Coordinator, along with the support of the Intervention Department will specifically monitor at-promise students

to ensure they are on track with their educational plan and offer resources as needed. Through the use of McKinney-Vento, Home Language Survey, and other school surveys, we identify the needs of our student population and ensure that our foster youth, English Learners, and low-income students are receiving the support they need.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
73,982	Title I, Part A Intervention Department Coordinator/Teachers

Strategy/Activity 4

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

The Intervention Department provides increased and improved services for our student groups by monitoring student progress and identifying learning gaps that require intervention. Evidence-based interventions are implemented that close student achievement gaps in the shortest amount of time while supporting parents and teachers in the implementation of these interventions. The school's Intervention Coordinator utilizes a tier 2 MTSS approach that allows the students to have an individualized, targeted intervention plan. Our student populations thrive academically with the individualized attention that takes into account their learning style and specific skill deficits.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
44,515	Title I, Part A Intervention Department Coordinator/Teachers

Strategy/Activity 5

Students to be Served by this Strategy/Activity
(Identify either All Students or one or more specific student groups)

Tier III students (2 or more years below grade level), specifically our low-income, foster youth, English learner, and students with disabilities

Strategy/Activity

High school counselor to support the growing mental, social, and emotional needs of our students. We significantly increased our services to at-promise students by the addition of a High School Counselor who can provide 1:1 counseling for students in need.

Proposed Expenditures for this Strategy/Activity
List the amount(s) and funding source(s) for the proposed expenditures. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal identify the Title and Part, as applicable), Other State, and/or Local.

Amount(s)	Source(s)
0	None Specified Mental Health and Social and Emotional Well Being - High School Counselor

Annual Review

SPSA Year Reviewed: 2022-23

Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal, an analysis is not required and this section may be deleted.

ANALYSIS

Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

Historical Analysis - In 2021-22, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall 2021 to Spring 2022.

In 2022-23, Excel Academy was successful in meeting the needs of all students. Based on the i-Ready collected data, we saw significant growth in our students in both ELA and math from Fall 2022 to Spring 2023.

Goal 3, Action 1: Progress monitoring, ongoing communication, course pacing guides, documentation of standards met, and office hours for support provided by teachers.
Goal 3, Action 2: School and student data are monitored via SIS to ensure student credit completion is on target for graduation.
Goal 3, Action 3: Title 1 Coordinator/Homeless Liaison to focus on making sure that all of the needs of the at-promise population are met.
Goal 3, Action 4: Intervention Coordinator to lead SSTs, support struggling students, and monitor the effectiveness of our intervention program.
Goal 3, Action 5: High School Counselor to support the growing mental, social, and emotional student needs

Briefly describe any major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

There have been no major differences between the intended implementation and/or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

Describe any changes that will be made to this goal, the annual outcomes, metrics, or strategies/activities to achieve this goal as a result of this analysis. Identify where those changes can be found in the SPSA.

The SPSA was modified to include the updated LCAP goals and actions.

Budget Summary

Complete the table below. Schools may include additional information. Adjust the table as needed. The Budget Summary is required for schools funded through the ConApp, and/or that receive funds from the LEA for Comprehensive Support and Improvement (CSI).

Budget Summary

Description	Amount
Total Funds Provided to the School Through the Consolidated Application	$167,802
Total Federal Funds Provided to the School from the LEA for CSI	$0
Total Funds Budgeted for Strategies to Meet the Goals in the SPSA	$567,986.00

Other Federal, State, and Local Funds

List the additional Federal programs that the school is including in the schoolwide program. Adjust the table as needed. If the school is not operating a Title I schoolwide program this section is not applicable and may be deleted.

Federal Programs	Allocation ($)
Title I Part A: Allocation	$12,578.00
Title I, Part A	$118,497.00
Title II Part A: Improving Teacher Quality	$26,727.00

Subtotal of additional federal funds included for this school: $157,802.00

List the State and local programs that the school is including in the schoolwide program. Duplicate the table as needed.

State or Local Programs	Allocation ($)
LCFF	$370,397.00
LCFF - Supplemental	$39,787.00
None Specified	$0.00

Subtotal of state or local funds included for this school: $410,184.00

Total of federal, state, and/or local funds for this school: $567,986.00

Budgeted Funds and Expenditures in this Plan

The tables below are provided to help the school track expenditures as they relate to funds budgeted to the school.

Funds Budgeted to the School by Funding Source

Funding Source	Amount	Balance

Expenditures by Funding Source

Funding Source	Amount
LCFF	370,397.00
LCFF - Supplemental	39,787.00
None Specified	0.00
Title I Part A: Allocation	12,578.00
Title I, Part A	118,497.00
Title II Part A: Improving Teacher Quality	26,727.00

Expenditures by Budget Reference

Budget Reference	Amount

Expenditures by Budget Reference and Funding Source

Budget Reference	Funding Source	Amount
	LCFF	370,397.00
	LCFF - Supplemental	39,787.00
	None Specified	0.00
	Title I Part A: Allocation	12,578.00
	Title I, Part A	118,497.00
	Title II Part A: Improving Teacher Quality	26,727.00

Expenditures by Goal

Goal Number	Total Expenditures
Goal 1	342,103.00
Goal 2	37,586.00
Goal 3	188,297.00

School Site Council Membership

California Education Code describes the required composition of the School Site Council (SSC). The SSC shall be composed of the principal and representatives of: teachers selected by teachers at the school; other school personnel selected by other school personnel at the school; parents of pupils attending the school selected by such parents; and, in secondary schools, pupils selected by pupils attending the school. The current make-up of the SSC is as follows:

2 School Principal

2 Classroom Teachers

2 Other School Staff

3 Parent or Community Members

4 Secondary Students

Name of Members	Role
Jennifer Craig - Director	Other School Staff
Tamara Murphy	Other School Staff
Lorrie Wood	Principal
April Saade	Principal
Ashleigh Moore	Parent or Community Member
Amy Omalafe	Parent or Community Member
Marlene Morales	Parent or Community Member
Amanda Haas	Classroom Teacher
Forest Muther	Classroom Teacher
Katie Averitt	Secondary Student
Naomi Smith	Secondary Student
Dhevan Patel	Secondary Student
Zarah Gilani	Secondary Student

At elementary schools, the school site council must be constituted to ensure parity between (a) the principal, classroom teachers, and other school personnel, and (b) parents of students attending the school or other community members. Classroom teachers must comprise a majority of persons represented under section (a). At secondary schools there must be, in addition, equal numbers of parents or other community members selected by parents, and students. Members must be selected by their peer group.

Recommendations and Assurances

The School Site Council (SSC) recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

The SSC is correctly constituted and was formed in accordance with district governing board policy and state law.

The SSC reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the School Plan for Student Achievement (SPSA) requiring board approval.

The SSC sought and considered all recommendations from the following groups or committees before adopting this plan:

Signature	Committee or Advisory Group Name

The SSC reviewed the content requirements for school plans of programs included in this SPSA and believes all such content requirements have been met, including those found in district governing board policies and in the local educational agency plan.

This SPSA is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

This SPSA was adopted by the SSC at a public meeting on 11/6/2020.

Attested:

Principal, Jennifer Craig, Director on 11/2/2023

SSC Chairperson, Tamara Murphy on 11/2/2023

Instructions

The School Plan for Student Achievement (SPSA) is a strategic plan that maximizes the resources available to the school while minimizing duplication of effort with the ultimate goal of increasing student achievement. SPSA development should be aligned with and inform the Local Control and Accountability Plan process.

The SPSA consolidates all school-level planning efforts into one plan for programs funded through the consolidated application (ConApp), and for federal school improvement programs, including schoolwide programs, Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), and Additional Targeted Support and Improvement (ATSI), pursuant to California Education Code (EC) Section 64001 and the Elementary and Secondary Education Act as amended by the Every Student Succeeds Act (ESSA). This template is designed to meet schoolwide program planning requirements. It also notes how to meet CSI, TSI, or ATSI requirements, as applicable.

California's ESSA State Plan supports the state's approach to improving student group performance through the utilization of federal resources. Schools use the SPSA to document their approach to maximizing the impact of federal investments in support of underserved students. The implementation of ESSA in California presents an opportunity for schools to innovate with their federally-funded programs and align them with the priority goals of the school and the LEA that are being realized under the state's Local Control Funding Formula (LCFF).

The LCFF provides schools and LEAs flexibility to design programs and provide services that meet the needs of students in order to achieve readiness for college, career, and lifelong learning. The SPSA planning process supports continuous cycles of action, reflection, and improvement. Consistent with EC 65001, the Schoolsite Council (SSC) is required to develop and annually review the SPSA, establish an annual budget, and make modifications to the plan that reflect changing needs and priorities, as applicable.

For questions related to specific sections of the template, please see instructions below:

Instructions: Linked Table of Contents

The SPSA template meets the requirements of schoolwide planning (SWP). Each section also contains a notation of how to meet CSI, TSI, or ATSI requirements.

Educational Partner Involvement

Goals, Strategies, & Proposed Expenditures

Planned Strategies/Activities

Annual Review and Update

Budget Summary

Appendix A: Plan Requirements for Title I Schoolwide Programs

Appendix B: Plan Requirements for Schools to Meet Federal School Improvement Planning Requirements

Appendix C: Select State and Federal Programs

For additional questions or technical assistance related to LEA and school planning, please contact the Local Agency Systems Support Office, at LCFF@cde.ca.gov.

For programmatic or policy questions regarding Title I schoolwide planning, please contact the local educational agency, or the CDE's Title I Policy and Program Guidance Office at TITLEI@cde.ca.gov.

For questions or technical assistance related to meeting federal school improvement planning requirements (for CSI, TSI, and ATSI), please contact the CDE's School Improvement and Support Office at SISO@cde.ca.gov.

Purpose and Description

Schools identified for Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), or Additional Targeted Support and Improvement (ATSI) must respond to the following prompts. A school that has not been identified for CSI, TSI, or ATSI may delete the Purpose and Description prompts.

Purpose

Briefly describe the purpose of this plan by selecting from Schoolwide Program, Comprehensive Support and Improvement, Targeted Support and Improvement, or Additional Targeted Support and Improvement)

Description

Briefly describe the school's plan for effectively meeting ESSA requirements in alignment with the Local Control and Accountability Plan and other federal, state, and local programs.

Educational Partner Involvement

Meaningful involvement of parents, students, and other stakeholders is critical to the development of the SPSA and the budget process. Schools must share the SPSA with school site-level advisory groups, as applicable (e.g., English Learner Advisory committee, student advisory groups, tribes and tribal organizations present in the community, as appropriate, etc.) and seek input from these advisory groups in the development of the SPSA.

The Stakeholder Engagement process is an ongoing, annual process. Describe the process used to involve advisory committees, parents, students, school faculty and staff, and the community in the development of the SPSA and the annual review and update.

[This section meets the requirements for TSI and ATSI.]

[When completing this section for CSI, the LEA shall partner with the school in the development and implementation of this plan.]

Resource Inequities

Schools eligible for CSI or ATSI must identify resource inequities, which may include a review of LEA- and school-level budgeting as a part of the required needs assessment. Identified resource inequities must be addressed through implementation of the CSI or ATSI plan. Briefly identify and describe any resource inequities identified as a result of the required needs assessment and summarize how the identified resource inequities are addressed in the SPSA.

[This section meets the requirements for CSI and ATSI. If the school is not identified for CSI or ATSI this section is not applicable and may be deleted.]

Goals, Strategies, Expenditures, & Annual Review

In this section a school provides a description of the annual goals to be achieved by the school. This section also includes descriptions of the specific planned strategies/activities a school will take to meet the identified goals, and a description of the expenditures required to implement the specific strategies and activities.

Goal

State the goal. A goal is a broad statement that describes the desired result to which all strategies/activities are directed. A goal answers the question: What is the school seeking to achieve?

It can be helpful to use a framework for writing goals such the S.M.A.R.T. approach. A S.M.A.R.T. goal is one that is **S**pecific, **M**easurable, **A**chievable, **R**ealistic, and **T**ime-bound. A level of specificity is needed in order to measure performance relative to the goal as well as to assess whether it is reasonably achievable. Including time constraints, such as milestone dates, ensures a realistic approach that supports student success.

A school may number the goals using the “Goal #” for ease of reference.

[When completing this section for CSI, TSI, and ATSI, improvement goals shall align to the goals, actions, and services in the LEA LCAP.]

Identified Need

Describe the basis for establishing the goal. The goal should be based upon an analysis of verifiable state data, including local and state indicator data from the California School Dashboard (Dashboard) and data from the School Accountability Report Card, including local data voluntarily collected by districts to measure pupil achievement.

[Completing this section fully addresses all relevant federal planning requirements]

Annual Measurable Outcomes

Identify the metric(s) and/or state indicator(s) that the school will use as a means of evaluating progress toward accomplishing the goal. A school may identify metrics for specific student groups. Include in the baseline column the most recent data associated with the metric or indicator available at the time of adoption of the SPSA. The most recent data associated with a metric or indicator includes data reported in the annual update of the SPSA. In the subsequent Expected Outcome column, identify the progress the school intends to make in the coming year.

[When completing this section for CSI the school must include school-level metrics related to the metrics that led to the school’s identification.]

[When completing this section for TSI/ATSI the school must include metrics related to the specific student group(s) that led to the school’s identification.]

Strategies/Activities

Describe the strategies and activities being provided to meet the described goal. A school may number the strategy/activity using the “Strategy/Activity #” for ease of reference.

Planned strategies/activities address the findings of the needs assessment consistent with state priorities and resource inequities, which may have been identified through a review of the local educational agency's budgeting, its local control and accountability plan, and school-level budgeting, if applicable.

[When completing this section for CSI, TSI, and ATSI, this plan shall include evidence-based interventions and align to the goals, actions, and services in the LEA LCAP.]

[When completing this section for CSI and ATSI, this plan shall address through implementation, identified resource inequities, which may have been identified through a review of LEA- and school-level budgeting.]

Students to be Served by this Strategy/Activity

Indicate in this box which students will benefit from the strategies/activities by indicating "All Students" or listing one or more specific student group(s) to be served.

[This section meets the requirements for CSI.]

[When completing this section for TSI and ATSI, at a minimum, the student groups to be served shall include the student groups that are consistently underperforming, for which the school received the TSI or ATSI designation. For TSI, a school may focus on all students or the student group(s) that led to identification based on the evidence-based interventions selected.]

Proposed Expenditures for this Strategy/Activity

For each strategy/activity, list the amount(s) and funding source(s) for the proposed expenditures for the school year to implement these strategies/activities. Specify the funding source(s) using one or more of the following: LCFF, Federal (if Federal, identify the Title and Part, as applicable), Other State, and/or Local.

Proposed expenditures that are included more than once in a SPSA should be indicated as a duplicated expenditure and include a reference to the goal and strategy/activity where the expenditure first appears in the SPSA. Pursuant to Education Code, Section 64001(g)(3)(C), proposed expenditures, based on the projected resource allocation from the governing board or governing body of the LEA, to address the findings of the needs assessment consistent with the state priorities including identifying resource inequities which may include a review of the LEA's budgeting, its LCAP, and school-level budgeting, if applicable.

[This section meets the requirements for CSI, TSI, and ATSI.]

[NOTE: Federal funds for CSI shall not be used in schools identified for TSI or ATSI. In addition, funds for CSI shall not be used to hire additional permanent staff.]

Annual Review

In the following Analysis prompts, identify any material differences between what was planned and what actually occurred as well as significant changes in strategies/activities and/ or expenditures from the prior year. This annual review and analysis should be the basis for decision-making and updates to the plan.

Analysis

Using actual outcome data, including state indicator data from the Dashboard, analyze whether the planned strategies/activities were effective in achieving the goal. Respond to the prompts as instructed. Respond to the following prompts relative to this goal. If the school is in the first year of implementing the goal the Annual Review section is not required and this section may be deleted.

- Describe the overall implementation of the strategies/activities and the overall effectiveness of the strategies/activities to achieve the articulated goal.

- Briefly describe any major differences between either/or the intended implementation or the budgeted expenditures to implement the strategies/activities to meet the articulated goal.

- Describe any changes that will be made to the goal, expected annual measurable outcomes, metrics/indicators, or strategies/activities to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard, as applicable. Identify where those changes can be found in the SPSA.

[When completing this section for CSI, TSI, or ATSI, any changes made to the goals, annual measurable outcomes, metrics/indicators, or strategies/activities, shall meet the CSI, TSI, or ATSI planning requirements. CSI, TSI, and ATSI planning requirements are listed under each section of the Instructions. For example, as a result of the Annual Review and Update, if changes are made to a goal(s), see the Goal section for CSI, TSI, and ATSI planning requirements.]

Budget Summary

In this section a school provides a brief summary of the funding allocated to the school through the ConApp and/or other funding sources as well as the total amount of funds for proposed expenditures described in the SPSA. The Budget Summary is required for schools funded through the ConApp and that receive federal funds for CSI. If the school is not operating a Title I schoolwide program this section is not applicable and may be deleted.
From its total allocation for CSI, the LEA may distribute funds across its schools that meet the criteria for CSI to support implementation of this plan. In addition, the LEA may retain a portion of its total allocation to support LEA-level expenditures that are directly related to serving schools eligible for CSI.

Budget Summary

A school receiving funds allocated through the ConApp should complete the Budget Summary as follows:

- Total Funds Provided to the School Through the Consolidated Application: This amount is the total amount of funding provided to the school through the ConApp for the school year. The school year means the fiscal year for which a SPSA is adopted or updated.

- Total Funds Budgeted for Strategies to Meet the Goals in the SPSA: This amount is the total of the proposed expenditures from all sources of funds associated with the strategies/activities reflected in the SPSA. To the extent strategies/activities and/or proposed expenditures are listed in the SPSA under more than one goal, the expenditures should be counted only once.

A school receiving federal funds for CSI should complete the Budget Summary as follows:

- Total Federal Funds Provided to the School from the LEA for CSI: This amount is the total amount of funding provided to the school from the LEA.

[NOTE: Federal funds for CSI shall not be used in schools eligible for TSI or ATSI. In addition, funds for CSI shall not be used to hire additional permanent staff.]

Appendix A: Plan Requirements

Schoolwide Program Requirements

This School Plan for Student Achievement (SPSA) template meets the requirements of a schoolwide program plan. The requirements below are for planning reference.

A school that operates a schoolwide program and receives funds allocated through the ConApp is required to develop a SPSA. The SPSA, including proposed expenditures of funds allocated to the school through the ConApp, must be reviewed annually and updated by the SSC. The content of a SPSA must be aligned with school goals for improving student achievement.

Requirements for Development of the Plan

I. The development of the SPSA shall include both of the following actions:

   A. Administration of a comprehensive needs assessment that forms the basis of the school's goals contained in the SPSA.

      1. The comprehensive needs assessment of the entire school shall:

         a. Include an analysis of verifiable state data, consistent with all state priorities as noted in Sections 52060 and 52066, and informed by all indicators described in Section 1111(c)(4)(B) of the federal Every Student Succeeds Act, including pupil performance against state-determined long-term goals. The school may include data voluntarily developed by districts to measure pupil outcomes (described in the Identified Need); and

         b. Be based on academic achievement information about all students in the school, including all groups under §200.13(b)(7) and migratory children as defined in section 1309(2) of the ESEA, relative to the State's academic standards under §200.1 to—

            i. Help the school understand the subjects and skills for which teaching and learning need to be improved; and

            ii. Identify the specific academic needs of students and groups of students who are not yet achieving the State's academic standards; and

            iii. Assess the needs of the school relative to each of the components of the schoolwide program under §200.28.

            iv. Develop the comprehensive needs assessment with the participation of individuals who will carry out the schoolwide program plan.

            v. Document how it conducted the needs assessment, the results it obtained, and the conclusions it drew from those results.

   B. Identification of the process for evaluating and monitoring the implementation of the SPSA and progress towards accomplishing the goals set forth in the SPSA (described in the Expected Annual Measurable Outcomes and Annual Review and Update).

Requirements for the Plan

II. The SPSA shall include the following:

   A. Goals set to improve pupil outcomes, including addressing the needs of student groups as identified through the needs assessment.

B. Evidence-based strategies, actions, or services (described in Strategies and Activities)
   1. A description of the strategies that the school will be implementing to address school needs, including a description of how such strategies will--
      a. provide opportunities for all children including each of the subgroups of students to meet the challenging state academic standards
      b. use methods and instructional strategies that:
         i. strengthen the academic program in the school,
         ii. increase the amount and quality of learning time, and
         iii. provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education.
      c. Address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards, so that all students demonstrate at least proficiency on the State's academic standards through activities which may include:
         i. strategies to improve students' skills outside the academic subject areas;
         ii. preparation for and awareness of opportunities for postsecondary education and the workforce;
         iii. implementation of a schoolwide tiered model to prevent and address problem behavior;
         iv. professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data; and
         v. strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

C. Proposed expenditures, based on the projected resource allocation from the governing board or body of the local educational agency (may include funds allocated via the ConApp, federal funds for CSI, any other state or local funds allocated to the school), to address the findings of the needs assessment consistent with the state priorities, including identifying resource inequities, which may include a review of the LEAs budgeting, it's LCAP, and school-level budgeting, if applicable (described in Proposed Expenditures and Budget Summary). Employees of the schoolwide program may be deemed funded by a single cost objective.

D. A description of how the school will determine if school needs have been met (described in the Expected Annual Measurable Outcomes and the Annual Review and Update).
   1. Annually evaluate the implementation of, and results achieved by, the schoolwide program, using data from the State's annual assessments and other indicators of academic achievement;
   2. Determine whether the schoolwide program has been effective in increasing the achievement of students in meeting the State's academic standards, particularly for those students who had been furthest from achieving the standards; and
   3. Revise the plan, as necessary, based on the results of the evaluation, to ensure continuous improvement of students in the schoolwide program.

E. A description of how the school will ensure parental involvement in the planning, review, and improvement of the schoolwide program plan (described in Educational Partner Involvement and/or Strategies/Activities).

F. A description of the activities the school will include to ensure that students who experience difficulty attaining proficient or advanced levels of academic achievement standards will be provided with effective, timely additional support, including measures to

   1. Ensure that those students' difficulties are identified on a timely basis; and
   2. Provide sufficient information on which to base effective assistance to those students.

G. For an elementary school, a description of how the school will assist preschool students in the successful transition from early childhood programs to the school.

H. A description of how the school will use resources to carry out these components (described in the Proposed Expenditures for Strategies/Activities).

I. A description of any other activities and objectives as established by the SSC (described in the Strategies/Activities).

Authority Cited: S Title 34 of the Code of Federal Regulations (34 CFR), sections 200.25-26, and 200.29, and sections-1114(b)(7)(A)(i)-(iii) and 1118(b) of the ESEA. EC sections 6400 et. seq.

Appendix B:

Plan Requirements for School to Meet Federal School Improvement Planning Requirements

For questions or technical assistance related to meeting Federal School Improvement Planning Requirements, please contact the CDE's School Improvement and Support Office at SISO@cde.ca.gov.

Comprehensive Support and Improvement

The LEA shall partner with stakeholders (including principals and other school leaders, teachers, and parents) to locally develop and implement the CSI plan for the school to improve student outcomes, and specifically address the metrics that led to eligibility for CSI (Educational Partner Involvement).

The CSI plan shall:

1. Be informed by all state indicators, including student performance against state-determined long-term goals (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable);
2. Include evidence-based interventions (Strategies/Activities, Annual Review and Update, as applicable) (For resources related to evidence-based interventions, see the U.S. Department of Education's "Using Evidence to Strengthen Education Investments" at https://www2.ed.gov/policy/elsec/leg/essa/guidanceuseseinvestment.pdf);
3. Be based on a school-level needs assessment (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable); and
4. Identify resource inequities, which may include a review of LEA- and school-level budgeting, to be addressed through implementation of the CSI plan (Goal, Identified Need, Expected Annual Measurable Outcomes, Planned Strategies/Activities; and Annual Review and Update, as applicable).

Authority Cited: Sections 1003(e)(1)(A), 1003(i), 1111(c)(4)(B), and 1111(d)(1) of the ESSA.

Targeted Support and Improvement

In partnership with stakeholders (including principals and other school leaders, teachers, and parents) the school shall develop and implement a school-level TSI plan to improve student outcomes for each subgroup of students that was the subject of identification (Educational Partner Involvement).

The TSI plan shall:

1. Be informed by all state indicators, including student performance against state-determined long-term goals (Goal, Identified Need, Expected Annual Measurable Outcomes, Annual Review and Update, as applicable); and
2. Include evidence-based interventions (Planned Strategies/Activities, Annual Review and Update, as applicable). (For resources related to evidence-based interventions, see the U.S. Department of Education's "Using Evidence to Strengthen Education Investments" https://www2.ed.gov/policy/elsec/leg/essa/guidanceuseseinvestment.pdf.)

Authority Cited: Sections 1003(e)(1)(B), 1003(i), 1111(c)(4)(B) and 1111(d)(2) of the ESSA.

Additional Targeted Support and Improvement

A school identified for ATSI shall:

1. Identify resource inequities, which may include a review of LEA- and school-level budgeting, which will be addressed through implementation of its TSI plan (Goal, Identified Need, Expected Annual Measurable Outcomes, Planned Strategies/Activities, and Annual Review and Update, as applicable).

Authority Cited: Sections 1003(e)(1)(B), 1003(i), 1111(c)(4)(B), and 1111(d)(2)(c) of the ESSA.

Single School Districts and Charter Schools Identified for School Improvement

Single school districts (SSDs) or charter schools that are identified for CSI, TSI, or ATSI, shall develop a SPSA that addresses the applicable requirements above as a condition of receiving funds (EC Section 64001[a] as amended by Assembly Bill [AB] 716, effective January 1, 2019).

However, a SSD or a charter school may streamline the process by combining state and federal requirements into one document which may include the local control and accountability plan (LCAP) and all federal planning requirements, provided that the combined plan is able to demonstrate that the legal requirements for each of the plans is met (EC Section 52062[a] as amended by AB 716, effective January 1, 2019).

Planning requirements for single school districts and charter schools choosing to exercise this option are available in the LCAP Instructions.

Authority Cited: EC sections 52062(a) and 64001(a), both as amended by AB 716, effective January 1, 2019.

Appendix C: Select State and Federal Programs

For a list of active programs, please see the following links:
Programs included on the Consolidated Application: https://www.cde.ca.gov/fg/aa/co/
ESSA Title I, Part A: School Improvement: https://www.cde.ca.gov/sp/sw/t1/schoolsupport.asp
Available Funding: https://www.cde.ca.gov/fg/fo/af/

Developed by the California Department of Education, January 2019

Coversheet

Election of the Excel Academy Charter Schools Board Officer: President

Section: XIV. Organizational Structure - Annual Meeting of the Board
Item: A. Election of the Excel Academy Charter Schools Board Officer: President
Purpose: Vote
Submitted by:
Related Material:
Third Amended Bylaws of Excel Academy Charter Schools (January 12_ 2023) (2).pdf

BACKGROUND:

As stated in the Excel Academy Third Amended Bylaws Section 7.02:

The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

THIRD AMENDED BYLAWS
OF
EXCEL ACADEMY CHARTER SCHOOLS

(A California Nonprofit Public Benefit Corporation)

Adopted on January 12, 2023

ARTICLE I. NAME

Section 1.01 Corporate Name. The name of this corporation is Excel Academy Charter Schools (hereinafter, the "Corporation").

ARTICLE II. OFFICES

Section 2.01 Principal Office. The principal office of the Corporation is located at 1 Technology Drive I-811, Irvine, CA 92618. The Board of Directors ("Board") may change the principal office from one location to another within the State of California.

Section 2.02 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where this Corporation is qualified to conduct its activities.

ARTICLE III. PURPOSES

Section 3.01 Description in Articles. The Corporation's general and specific purposes are described in its Articles of Incorporation.

ARTICLE IV. DEDICATION OF ASSETS

Section 4.01 Dedication of Assets. This Corporation's assets are irrevocably dedicated to charitable and educational purposes. 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. Upon dissolution of the Corporation, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed as set forth in its Articles of Incorporation.

ARTICLE V. NO MEMBERS

Section 5.01 No Members. The Corporation shall have no members within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law.

Section 5.02 Authority Vested in the Board. Any action that otherwise requires approval by a majority of all members, or approval by the members, requires only approval of the Board. All rights that would otherwise vest under the California Nonprofit Public Benefit Corporation Law in the members shall vest in the Board.

Section 5.03 Associates. The Corporation may use the term "members" to refer to persons associated with it, but such persons shall not be corporate members within the meaning of Section 5056

of the California Nonprofit Public Benefit Corporation Law.

ARTICLE VI. BOARD OF DIRECTORS

Section 6.01 General Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and any limitations of the Articles of Incorporation or these Bylaws, the Corporation's activities and affairs shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company, or committees, however composed, provided that the Corporation's activities and affairs shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 6.02 Specific Powers. Without prejudice to such general powers, but subject to the same limitations, the Board shall have the following powers:

(a) To approve personnel policies and monitor their implementation; to select and remove certain officers, agents, and employees of the Corporation, and to prescribe such powers and duties for them as are compatible with law, the Articles of Incorporation, or these Bylaws; to fix their compensation;

(b) To conduct, manage, and control the affairs and activities of the Corporation and to make such rules and regulations to do so which are not inconsistent with law, the Corporation's Articles of Incorporation, or these Bylaws;

(c) To 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; and conduct its activities in or outside California;

(d) To borrow money and incur indebtedness for the Corporation's purposes and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and security therefore;

(e) To carry on a business and apply any revenues in excess of expenses that result from the business activity to any activity that it may lawfully engage in;

(f) To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey, or otherwise dispose of real and personal property;

(g) To act as trustee under any trust incidental to the principal object of the Corporation, and to receive, hold, administer, exchange, and expend funds and property subject to such trust; and

(h) To enter into any contracts or other instruments, and do any and all other things incidental to or expedient for attainment of the Corporation's purposes.

Section 6.03 Number of Directors. The Board shall consist of a minimum of three (3) and no more than nine (9) Directors, with the actual number to be determined from time to time by the Board.

If a charter authorizer representative serves on the Board pursuant to Education Code Section 47604(c), the Board may elect an additional Director to maintain an odd number of Directors, even in excess of the nine (9) Director limit described in this section.

Section 6.04 Election of Directors. Unless an alternative process is adopted or implemented by the Board, candidates shall be nominated, evaluated and elected as follows:

(a) The Board will appoint an advisory committee to identify qualified candidates for election to the Board and will endeavor to appoint the committee at least thirty (30) days before any election of Director(s). The committee will prepare and provide the Board a list of qualified candidates nominated by the committee and will endeavor to complete and provide the Board such list at least seven (7) days before the election or at such other time as the Board may direct. If available at the time, the Secretary shall also provide the Board with a copy of the list when sending notice of the meeting at which the election will be held, or as soon as possible thereafter.

(b) Directors shall be elected by a majority vote of the Directors then in office, typically at the Board's annual meeting. All Directors shall have full voting rights.

Section 6.05 Terms of Office. With the exception of the initial Board that served five-year terms, each Director shall hold office for a three-year term, but the Board may designate a particular Director to serve a one-, two- or three-year term in order to maintain staggered terms on the Board. Each incumbent Director shall serve until a successor has been elected and seated by the Board. There shall be no limitation on the number of consecutive terms to which a Director may be re-elected.

Section 6.06 Events Causing Vacancies on Board. A vacancy on the Board shall be deemed to exist if a Director dies, resigns, is removed, or if the authorized number of Directors is increased. The Board may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law. Vacancies on the Board shall be filled by the vote of a majority of Directors then in office. Each Director so elected shall hold office until the expiration of the term of the replaced Director and until a successor has been duly elected and seated by the Board.

Section 6.07 Removal. Any Director may be removed at any time by a majority vote of the Board, with or without cause.

Section 6.08 Resignation. Subject to Section 5226 of the California Nonprofit Public Benefit Corporation Law, any Director may resign effective upon giving written notice to the Executive Director and the Board President, or the Board as a whole, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be elected before then to take office when the resignation becomes effective. No Director may resign when the Corporation would then be left without at least one (1) Director in charge of its affairs.

Section 6.09 Brown Act and Charter Schools Act Compliance; Location of Meetings. Meetings of the Board with respect to charter school operations shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Government Code Sections 54950, *et seq.*) ("Brown Act") and the Charter Schools Act.

Section 6.10 Annual Meetings. The Board shall meet annually for the purpose of organization, election of directors and officers, and the transaction of such other business as may properly be brought before the meeting.

Section 6.11 Regular Meetings. The Board shall hold regular meetings, along with the annual meetings, at such times and places as may from time to time be fixed by the Board. Regular meetings of the Board related to charter school operations shall be called, held, and conducted in accordance with the Brown Act and the Charter Schools Act, including that agendas for such meetings will be posted seventy-two (72) hours prior to the meeting in a location that is freely accessible to members of the public and on the school's website. The notice shall contain a brief general description of each item of business to be transacted or discussed at the meeting.

Section 6.12 Special Meetings. Special meetings of the Board for any purpose may be called at any time by the Executive Director, the Board President, or any two Directors. Notice of the time and place of special meetings shall be delivered to each Director personally or by telephone or email. Notice of special meetings related to charter school operations shall be provided at least twenty-four (24) hours prior to the meeting and shall be held in locations and in a manner consistent with the Brown Act and the Charter School Act.

Section 6.13 Quorum. A majority of the actual number of Directors then in office shall constitute a quorum. Every action taken or decision made by a majority of the Directors present at a meeting duly held at which a quorum is present is an act of the Board, subject to the provisions of Corporations Code Section 5212 (appointment of committees), Section 5233 (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 (approval of certain transactions between corporations having common directorships), Section 5235 (compensation of directors or officers), and Section 5238(e) (indemnification of directors), and except as may be otherwise provided under the Political Reform Act, if applicable. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, but no action can be taken unless and until a quorum is restored. Directors may not vote by proxy.

Section 6.14 Participation by Teleconference. Directors may participate in a meeting of the Board through the use of teleconference telephone, electronic video communication, or similar communications equipment, so long as each Director participating in such meeting can communicate with all of the other Directors concurrently and is provided the means of participating in all matters before the Board. In addition, a Board meeting related to charter school operations must be noticed and conducted in compliance with Section 54953(b) of the Brown Act and the Charter Schools Act, including without limitation the following:

(a) At a minimum, a quorum of the members of the Board shall participate in the teleconference meeting from locations within the Corporation's jurisdiction;

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

(c) Agendas shall be posted at all teleconference locations, with each location identified in the notice and agenda of the meeting;

(d) All locations where a member of the Board participates via teleconference must be fully accessible to members of the public and shall be listed on the agenda;

(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 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.

Section 6.15 Waiver of Notice. Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting the lack of notice to such Director prior thereto or at its commencement. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

Section 6.16 Action Without Meeting. The Board may take action without a meeting with respect to activities that are not related to charter school operations, if any, so long as all Directors on the Board consent in writing to such action and if allowed by applicable law under the Government and Educations Codes. Such written consents shall have the same effect as a unanimous vote of the Board and shall be filed with the minutes of the Board.

Section 6.17 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any Board meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the adjourned meeting to the Directors who were not present at the time of the adjournment.

Section 6.18 Compensation and Reimbursement. Directors may receive such compensation for their service as Directors and/or officers as the Board may establish by resolution to be just and reasonable compensation as to the Corporation at the time that the resolution is adopted. The Board may approve the reimbursement of a Director's actual and necessary expenses incurred when conducting the Corporation's business.

Section 6.19 Interested Person. No more than forty-nine percent (49%) of the persons serving on the Board 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.

ARTICLE VII. BOARD OFFICERS

Section 7.01 Board Officers. The Corporation shall have the following Board officer positions, which shall be filled by Directors currently serving on the Board pursuant to Section 7.02 below, and who shall have such authority and duties as the Board may determine including the following:

(a) Board President, who shall ensure that Board meetings are conducted in an efficient, transparent and orderly manner, including without limitation the following duties:

- Call the meeting to order at the appointed time and preside over the meeting;
- Announce the business to come before the Board in its proper order;

- Enforce these bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act and Charter Schools Act;
- Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
- Facilitate the Board's effective deliberation, ensuring that each Director has an opportunity to participate and that the discussion remains focused;
- Rule on issues of parliamentary procedure; and
- Put motions to a vote, and clearly state the results of the vote.

(b) Board Vice President, who shall preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board President.

(c) Board Clerk, who may preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board Vice President or the Board President. In addition to the Board President, the Board Clerk shall review and sign the Board approved minutes of this Corporation.

Section 7.02 Election of Board Officers. The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

Section 7.03 Removal of Board Officers. Any Board officer may be removed, with or without cause, by a majority vote of the Board at any time. Such removal shall be without prejudice to the rights, if any, of an officer under any contract of employment.

Section 7.04 Resignation of Board Officers. Any Board officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party. Any such resignation shall take effect upon receipt of that notice or at any later time specified by that notice and, unless otherwise specified in that notice, the acceptance of such resignation shall not be necessary to make it effective.

Section 7.05 Board Officer Vacancies. A vacancy in any Board office for any reason shall be filled in the manner provided in Section 7.02 for the election of Board officers, except that such vacancies shall be filled as they occur (rather than annually).

ARTICLE VIII. CORPORATE OFFICERS

Section 8.01 Corporate Officers. The Corporation shall have the following corporate officer positions, which are typically held by employees or contractors of the Corporation, who shall have the following duties and shall serve pursuant to their contracts of employment:

(a) Executive Director, who shall be the general manager and chief executive officer of the Corporation, and, subject to the control of the Board and their employment contract, shall generally supervise, direct, and control the activities, affairs, and employees of the Corporation, and shall see that all resolutions of the Board are carried into effect, and shall perform any and all other duties assigned by the Board, and by contract if an employee. The Executive Director shall be reported on the Statement of

Information filed with the Secretary of State as the Chief Executive Officer of the Corporation.

(b) Chief Financial Officer, who shall supervise the charge and custody of all funds of this Corporation, the deposit of such funds in the manner prescribed by the Board, and the keeping and maintaining of adequate and correct accounts of the Corporation's properties and business transactions, shall render reports and accountings as required, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Chief Financial Officer shall be reported on the Statement of Information filed with the Secretary of State as the Chief Financial Officer of the Corporation.

(c) Secretary, who shall be responsible for keeping a full and complete record of the proceedings of the Board and its committees, giving such notices as may be proper and necessary, keep the minute books of this Corporation, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Secretary shall be reported on the Statement of Information filed with the Secretary of State as the Secretary of the Corporation.

Section 8.02 Duplication of Office Holders. Any number of offices may be held by the same person, except that neither the Secretary, the Treasurer (if any) nor the Chief Financial Officer may serve concurrently as the Board President or the Executive Director.

Section 8.03 Compensation of Officers. Subject to Section 6.18 above, the salaries of officers, if any, shall be fixed from time to time by resolution of the Board, or in the case corporate officers hired by the Executive Director, the Executive Director shall have the authority to fix such corporate officers' salaries, if any. In all cases, any salaries received by the Corporation's officers shall be reasonable and given in return for services actually rendered for the Corporation which relate to the performance of the charitable purposes of the Corporation.

ARTICLE IX. COMMITTEES

Section 9.01 Board Committees. The Board may create one or more committees, each consisting of two (2) or more Directors or others to serve at the pleasure of the Board, and may delegate to such committee any of the authority of the Board, except with respect to:

(a) Final action on any matter that, by law, requires approval of all of the Directors or a majority of all of the Directors;

(b) The filling of vacancies on the Board or on any committee which has the authority of the Board;

(c) The fixing of compensation, if any, of the Directors for serving on the Board or on any committee;

(d) The amendment or repeal of the Corporation's Bylaws or the adoption of new Bylaws;

(e) The amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;

(f) The appointment of other committees having the authority of the Board; or

(g) The expenditure of corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected.

Committees must be created, and the members thereof appointed, by resolution adopted by a majority of the number of Directors then in office. The Board may appoint, in the same manner, alternate members to a committee who may replace any absent member at any meeting of the committee.

Section 9.02 Meetings and Action of Board Committees. Meetings and actions of Board committees shall be governed generally by, held, and taken in accordance with the provisions of these Bylaws concerning meetings of the Board, except that special meetings of committees may also be called by resolution of the Board. Meetings of committees related to charter school operations shall be conducted in accordance with the Brown Act, if applicable. The Board may prescribe the manner in which proceedings of any such committee shall be conducted, so long as such rules are consistent with these Bylaws and the Brown Act, if applicable. In the absence of any such rules by the Board, each committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Minutes shall be kept of each meeting of each committee and shall be filed with the corporate records.

Section 9.03 Revocation of Delegated Authority to Board Committees. The Board may, at any time, revoke or modify any or all of the authority so delegated to a committee, increase or decrease, but not below two (2), the numbers of its members, and may fill vacancies therein from the members of the Board.

Section 9.04 Audit Committee. For any tax year in which the Corporation has non-governmental gross revenues of $2 million or more or is otherwise required by applicable law to have an independent audit, this Corporation shall have an Audit Committee whose members shall be appointed by the Board, and may include both Directors and non-Directors, subject to the following limitations: (a) members of the Finance Committee, if any, shall constitute less than one-half of the membership of the Audit Committee; (b) the Chair of the Audit Committee may not be a member of the Finance Committee, if any; (c) the Audit Committee may not include any member of the staff, including the Chief Executive Officer and the Chief Financial Officer; (d) the Audit Committee may not include any person who has a material financial interest in any entity doing business with this Corporation; and (e) Audit Committee members may not receive compensation greater than the compensation paid to Directors for their service on the Board (as provided herein, members of the Board are not compensated for service on the Board).

The Audit Committee shall: (1) recommend to the full Board for approval the retention and, when appropriate, the termination of an independent certified public accountant to serve as auditor; (2) subject to the supervision of the full Board, negotiate the compensation of the auditor on behalf of the Board; (3) confer with the auditor to satisfy the Audit Committee members that the financial affairs of this Corporation are in order; (4) review and determine whether to accept the audit; and (5) approve performance of any non-audit services provided to this Corporation by the auditor's firm.

ARTICLE X. INDEMNIFICATION AND INSURANCE

Section 10.01 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" shall have the same meaning herein as in Section 5238(a) 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.

Section 10.02 Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, Directors, employees, and other agents, to cover any liability asserted against or incurred by any officer, Director, employee, or agent in such capacity or arising from the officer's, Director's, employee's, or agent's status as such.

Section 10.03 Non-Liability of Directors. No Director shall be personally liable for the Corporation's debts, liabilities, or other obligations.

ARTICLE XI. RECORDS AND REPORTS

Section 11.01 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; (c) the original or a copy of its Articles of Incorporation and Bylaws, as amended to date; and (d) such reports and records as required by law.

Section 11.02 Inspection. Every Director shall have the right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the Corporation, subject to applicable law. Such inspection by a Director may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts. 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.

Section 11.03 Annual Report. Pursuant to Corporations Code Section 6321, within 120 days after the close of its fiscal year the Corporation shall send each Director and any other persons as may be designated by the Board, a report containing the following information in reasonable detail:

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

(b) The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

(c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

(d) The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

The annual report shall be accompanied by any report thereon of independent accountants or, if

there is no such report, by the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation.

Section 11.04 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 deliver to each Director any information required by Corporations Code Section 6322 with respect to the preceding year.

ARTICLE XII. OTHER PROVISIONS

Section 12.01 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Nonprofit Public Benefit 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, the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

Section 12.02 Fiscal Year. The fiscal year of the Corporation shall be from July 1st through June 30th of the following year.

ARTICLE XIII. AMENDMENT OF BYLAWS

Section 13.01 Bylaw Amendments. The Board may adopt, amend, or repeal Bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these Bylaws will require a majority vote of the Directors then in office.

# # #

CERTIFICATE OF ADOPTION

I certify that I am the Secretary of Excel Academy Charter Schools, a California nonprofit public benefit corporation, and that the foregoing Third Amended Bylaws constitute the Bylaws of such Corporation that were duly adopted by its Board of Directors on January 12, 2023.

IN WITNESS WHEREOF, I have executed this certificate on January ___, 2023.

_____
Secretary, Excel Academy Charter Schools

Coversheet

Election of the Excel Academy Charter Schools Board Officer: Vice President

Section: XIV. Organizational Structure - Annual Meeting of the Board
Item: B. Election of the Excel Academy Charter Schools Board Officer: Vice President
Purpose: Vote
Submitted by:
Related Material:
Third Amended Bylaws of Excel Academy Charter Schools (January 12_ 2023) (2).pdf

BACKGROUND:

As stated in the Excel Academy Third Amended Bylaws Section 7.02:

The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

THIRD AMENDED BYLAWS
OF
EXCEL ACADEMY CHARTER SCHOOLS

(A California Nonprofit Public Benefit Corporation)

Adopted on January 12, 2023

ARTICLE I. NAME

Section 1.01 Corporate Name. The name of this corporation is Excel Academy Charter Schools (hereinafter, the "Corporation").

ARTICLE II. OFFICES

Section 2.01 Principal Office. The principal office of the Corporation is located at 1 Technology Drive I-811, Irvine, CA 92618. The Board of Directors ("Board") may change the principal office from one location to another within the State of California.

Section 2.02 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where this Corporation is qualified to conduct its activities.

ARTICLE III. PURPOSES

Section 3.01 Description in Articles. The Corporation's general and specific purposes are described in its Articles of Incorporation.

ARTICLE IV. DEDICATION OF ASSETS

Section 4.01 Dedication of Assets. This Corporation's assets are irrevocably dedicated to charitable and educational purposes. 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. Upon dissolution of the Corporation, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed as set forth in its Articles of Incorporation.

ARTICLE V. NO MEMBERS

Section 5.01 No Members. The Corporation shall have no members within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law.

Section 5.02 Authority Vested in the Board. Any action that otherwise requires approval by a majority of all members, or approval by the members, requires only approval of the Board. All rights that would otherwise vest under the California Nonprofit Public Benefit Corporation Law in the members shall vest in the Board.

Section 5.03 Associates. The Corporation may use the term "members" to refer to persons associated with it, but such persons shall not be corporate members within the meaning of Section 5056

of the California Nonprofit Public Benefit Corporation Law.

ARTICLE VI. BOARD OF DIRECTORS

Section 6.01 General Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and any limitations of the Articles of Incorporation or these Bylaws, the Corporation's activities and affairs shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company, or committees, however composed, provided that the Corporation's activities and affairs shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 6.02 Specific Powers. Without prejudice to such general powers, but subject to the same limitations, the Board shall have the following powers:

(a) To approve personnel policies and monitor their implementation; to select and remove certain officers, agents, and employees of the Corporation, and to prescribe such powers and duties for them as are compatible with law, the Articles of Incorporation, or these Bylaws; to fix their compensation;

(b) To conduct, manage, and control the affairs and activities of the Corporation and to make such rules and regulations to do so which are not inconsistent with law, the Corporation's Articles of Incorporation, or these Bylaws;

(c) To 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; and conduct its activities in or outside California;

(d) To borrow money and incur indebtedness for the Corporation's purposes and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and security therefore;

(e) To carry on a business and apply any revenues in excess of expenses that result from the business activity to any activity that it may lawfully engage in;

(f) To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey, or otherwise dispose of real and personal property;

(g) To act as trustee under any trust incidental to the principal object of the Corporation, and to receive, hold, administer, exchange, and expend funds and property subject to such trust; and

(h) To enter into any contracts or other instruments, and do any and all other things incidental to or expedient for attainment of the Corporation's purposes.

Section 6.03 Number of Directors. The Board shall consist of a minimum of three (3) and no more than nine (9) Directors, with the actual number to be determined from time to time by the Board.

If a charter authorizer representative serves on the Board pursuant to Education Code Section 47604(c), the Board may elect an additional Director to maintain an odd number of Directors, even in excess of the nine (9) Director limit described in this section.

Section 6.04 Election of Directors. Unless an alternative process is adopted or implemented by the Board, candidates shall be nominated, evaluated and elected as follows:

(a) The Board will appoint an advisory committee to identify qualified candidates for election to the Board and will endeavor to appoint the committee at least thirty (30) days before any election of Director(s). The committee will prepare and provide the Board a list of qualified candidates nominated by the committee and will endeavor to complete and provide the Board such list at least seven (7) days before the election or at such other time as the Board may direct. If available at the time, the Secretary shall also provide the Board with a copy of the list when sending notice of the meeting at which the election will be held, or as soon as possible thereafter.

(b) Directors shall be elected by a majority vote of the Directors then in office, typically at the Board's annual meeting. All Directors shall have full voting rights.

Section 6.05 Terms of Office. With the exception of the initial Board that served five-year terms, each Director shall hold office for a three-year term, but the Board may designate a particular Director to serve a one-, two- or three-year term in order to maintain staggered terms on the Board. Each incumbent Director shall serve until a successor has been elected and seated by the Board. There shall be no limitation on the number of consecutive terms to which a Director may be re-elected.

Section 6.06 Events Causing Vacancies on Board. A vacancy on the Board shall be deemed to exist if a Director dies, resigns, is removed, or if the authorized number of Directors is increased. The Board may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law. Vacancies on the Board shall be filled by the vote of a majority of Directors then in office. Each Director so elected shall hold office until the expiration of the term of the replaced Director and until a successor has been duly elected and seated by the Board.

Section 6.07 Removal. Any Director may be removed at any time by a majority vote of the Board, with or without cause.

Section 6.08 Resignation. Subject to Section 5226 of the California Nonprofit Public Benefit Corporation Law, any Director may resign effective upon giving written notice to the Executive Director and the Board President, or the Board as a whole, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be elected before then to take office when the resignation becomes effective. No Director may resign when the Corporation would then be left without at least one (1) Director in charge of its affairs.

Section 6.09 Brown Act and Charter Schools Act Compliance; Location of Meetings. Meetings of the Board with respect to charter school operations shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Government Code Sections 54950, *et seq.*) ("Brown Act") and the Charter Schools Act.

Section 6.10 Annual Meetings. The Board shall meet annually for the purpose of organization, election of directors and officers, and the transaction of such other business as may properly be brought before the meeting.

Section 6.11 Regular Meetings. The Board shall hold regular meetings, along with the annual meetings, at such times and places as may from time to time be fixed by the Board. Regular meetings of the Board related to charter school operations shall be called, held, and conducted in accordance with the Brown Act and the Charter Schools Act, including that agendas for such meetings will be posted seventy-two (72) hours prior to the meeting in a location that is freely accessible to members of the public and on the school's website. The notice shall contain a brief general description of each item of business to be transacted or discussed at the meeting.

Section 6.12 Special Meetings. Special meetings of the Board for any purpose may be called at any time by the Executive Director, the Board President, or any two Directors. Notice of the time and place of special meetings shall be delivered to each Director personally or by telephone or email. Notice of special meetings related to charter school operations shall be provided at least twenty-four (24) hours prior to the meeting and shall be held in locations and in a manner consistent with the Brown Act and the Charter School Act.

Section 6.13 Quorum. A majority of the actual number of Directors then in office shall constitute a quorum. Every action taken or decision made by a majority of the Directors present at a meeting duly held at which a quorum is present is an act of the Board, subject to the provisions of Corporations Code Section 5212 (appointment of committees), Section 5233 (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 (approval of certain transactions between corporations having common directorships), Section 5235 (compensation of directors or officers), and Section 5238(e) (indemnification of directors), and except as may be otherwise provided under the Political Reform Act, if applicable. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, but no action can be taken unless and until a quorum is restored. Directors may not vote by proxy.

Section 6.14 Participation by Teleconference. Directors may participate in a meeting of the Board through the use of teleconference telephone, electronic video communication, or similar communications equipment, so long as each Director participating in such meeting can communicate with all of the other Directors concurrently and is provided the means of participating in all matters before the Board. In addition, a Board meeting related to charter school operations must be noticed and conducted in compliance with Section 54953(b) of the Brown Act and the Charter Schools Act, including without limitation the following:

(a) At a minimum, a quorum of the members of the Board shall participate in the teleconference meeting from locations within the Corporation's jurisdiction;

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

(c) Agendas shall be posted at all teleconference locations, with each location identified in the notice and agenda of the meeting;

(d) All locations where a member of the Board participates via teleconference must be fully accessible to members of the public and shall be listed on the agenda;

(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 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.

Section 6.15 Waiver of Notice. Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting the lack of notice to such Director prior thereto or at its commencement. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

Section 6.16 Action Without Meeting. The Board may take action without a meeting with respect to activities that are not related to charter school operations, if any, so long as all Directors on the Board consent in writing to such action and if allowed by applicable law under the Government and Educations Codes. Such written consents shall have the same effect as a unanimous vote of the Board and shall be filed with the minutes of the Board.

Section 6.17 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any Board meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the adjourned meeting to the Directors who were not present at the time of the adjournment.

Section 6.18 Compensation and Reimbursement. Directors may receive such compensation for their service as Directors and/or officers as the Board may establish by resolution to be just and reasonable compensation as to the Corporation at the time that the resolution is adopted. The Board may approve the reimbursement of a Director's actual and necessary expenses incurred when conducting the Corporation's business.

Section 6.19 Interested Person. No more than forty-nine percent (49%) of the persons serving on the Board 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.

ARTICLE VII. BOARD OFFICERS

Section 7.01 Board Officers. The Corporation shall have the following Board officer positions, which shall be filled by Directors currently serving on the Board pursuant to Section 7.02 below, and who shall have such authority and duties as the Board may determine including the following:

(a) Board President, who shall ensure that Board meetings are conducted in an efficient, transparent and orderly manner, including without limitation the following duties:

- Call the meeting to order at the appointed time and preside over the meeting;
- Announce the business to come before the Board in its proper order;

- Enforce these bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act and Charter Schools Act;
- Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
- Facilitate the Board's effective deliberation, ensuring that each Director has an opportunity to participate and that the discussion remains focused;
- Rule on issues of parliamentary procedure; and
- Put motions to a vote, and clearly state the results of the vote.

(b) Board Vice President, who shall preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board President.

(c) Board Clerk, who may preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board Vice President or the Board President. In addition to the Board President, the Board Clerk shall review and sign the Board approved minutes of this Corporation.

Section 7.02 Election of Board Officers. The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

Section 7.03 Removal of Board Officers. Any Board officer may be removed, with or without cause, by a majority vote of the Board at any time. Such removal shall be without prejudice to the rights, if any, of an officer under any contract of employment.

Section 7.04 Resignation of Board Officers. Any Board officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party. Any such resignation shall take effect upon receipt of that notice or at any later time specified by that notice and, unless otherwise specified in that notice, the acceptance of such resignation shall not be necessary to make it effective.

Section 7.05 Board Officer Vacancies. A vacancy in any Board office for any reason shall be filled in the manner provided in Section 7.02 for the election of Board officers, except that such vacancies shall be filled as they occur (rather than annually).

ARTICLE VIII. CORPORATE OFFICERS

Section 8.01 Corporate Officers. The Corporation shall have the following corporate officer positions, which are typically held by employees or contractors of the Corporation, who shall have the following duties and shall serve pursuant to their contracts of employment:

(a) Executive Director, who shall be the general manager and chief executive officer of the Corporation, and, subject to the control of the Board and their employment contract, shall generally supervise, direct, and control the activities, affairs, and employees of the Corporation, and shall see that all resolutions of the Board are carried into effect, and shall perform any and all other duties assigned by the Board, and by contract if an employee. The Executive Director shall be reported on the Statement of

Information filed with the Secretary of State as the Chief Executive Officer of the Corporation.

(b) Chief Financial Officer, who shall supervise the charge and custody of all funds of this Corporation, the deposit of such funds in the manner prescribed by the Board, and the keeping and maintaining of adequate and correct accounts of the Corporation's properties and business transactions, shall render reports and accountings as required, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Chief Financial Officer shall be reported on the Statement of Information filed with the Secretary of State as the Chief Financial Officer of the Corporation.

(c) Secretary, who shall be responsible for keeping a full and complete record of the proceedings of the Board and its committees, giving such notices as may be proper and necessary, keep the minute books of this Corporation, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Secretary shall be reported on the Statement of Information filed with the Secretary of State as the Secretary of the Corporation.

Section 8.02 Duplication of Office Holders. Any number of offices may be held by the same person, except that neither the Secretary, the Treasurer (if any) nor the Chief Financial Officer may serve concurrently as the Board President or the Executive Director.

Section 8.03 Compensation of Officers. Subject to Section 6.18 above, the salaries of officers, if any, shall be fixed from time to time by resolution of the Board, or in the case corporate officers hired by the Executive Director, the Executive Director shall have the authority to fix such corporate officers' salaries, if any. In all cases, any salaries received by the Corporation's officers shall be reasonable and given in return for services actually rendered for the Corporation which relate to the performance of the charitable purposes of the Corporation.

ARTICLE IX. COMMITTEES

Section 9.01 Board Committees. The Board may create one or more committees, each consisting of two (2) or more Directors or others to serve at the pleasure of the Board, and may delegate to such committee any of the authority of the Board, except with respect to:

(a) Final action on any matter that, by law, requires approval of all of the Directors or a majority of all of the Directors;

(b) The filling of vacancies on the Board or on any committee which has the authority of the Board;

(c) The fixing of compensation, if any, of the Directors for serving on the Board or on any committee;

(d) The amendment or repeal of the Corporation's Bylaws or the adoption of new Bylaws;

(e) The amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;

(f) The appointment of other committees having the authority of the Board; or

(g) The expenditure of corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected.

Committees must be created, and the members thereof appointed, by resolution adopted by a majority of the number of Directors then in office. The Board may appoint, in the same manner, alternate members to a committee who may replace any absent member at any meeting of the committee.

Section 9.02 Meetings and Action of Board Committees. Meetings and actions of Board committees shall be governed generally by, held, and taken in accordance with the provisions of these Bylaws concerning meetings of the Board, except that special meetings of committees may also be called by resolution of the Board. Meetings of committees related to charter school operations shall be conducted in accordance with the Brown Act, if applicable. The Board may prescribe the manner in which proceedings of any such committee shall be conducted, so long as such rules are consistent with these Bylaws and the Brown Act, if applicable. In the absence of any such rules by the Board, each committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Minutes shall be kept of each meeting of each committee and shall be filed with the corporate records.

Section 9.03 Revocation of Delegated Authority to Board Committees. The Board may, at any time, revoke or modify any or all of the authority so delegated to a committee, increase or decrease, but not below two (2), the numbers of its members, and may fill vacancies therein from the members of the Board.

Section 9.04 Audit Committee. For any tax year in which the Corporation has non-governmental gross revenues of $2 million or more or is otherwise required by applicable law to have an independent audit, this Corporation shall have an Audit Committee whose members shall be appointed by the Board, and may include both Directors and non-Directors, subject to the following limitations: (a) members of the Finance Committee, if any, shall constitute less than one-half of the membership of the Audit Committee; (b) the Chair of the Audit Committee may not be a member of the Finance Committee, if any; (c) the Audit Committee may not include any member of the staff, including the Chief Executive Officer and the Chief Financial Officer; (d) the Audit Committee may not include any person who has a material financial interest in any entity doing business with this Corporation; and (e) Audit Committee members may not receive compensation greater than the compensation paid to Directors for their service on the Board (as provided herein, members of the Board are not compensated for service on the Board).

The Audit Committee shall: (1) recommend to the full Board for approval the retention and, when appropriate, the termination of an independent certified public accountant to serve as auditor; (2) subject to the supervision of the full Board, negotiate the compensation of the auditor on behalf of the Board; (3) confer with the auditor to satisfy the Audit Committee members that the financial affairs of this Corporation are in order; (4) review and determine whether to accept the audit; and (5) approve performance of any non-audit services provided to this Corporation by the auditor's firm.

ARTICLE X. INDEMNIFICATION AND INSURANCE

Section 10.01 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" shall have the same meaning herein as in Section 5238(a) 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.

Section 10.02 Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, Directors, employees, and other agents, to cover any liability asserted against or incurred by any officer, Director, employee, or agent in such capacity or arising from the officer's, Director's, employee's, or agent's status as such.

Section 10.03 Non-Liability of Directors. No Director shall be personally liable for the Corporation's debts, liabilities, or other obligations.

ARTICLE XI. RECORDS AND REPORTS

Section 11.01 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; (c) the original or a copy of its Articles of Incorporation and Bylaws, as amended to date; and (d) such reports and records as required by law.

Section 11.02 Inspection. Every Director shall have the right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the Corporation, subject to applicable law. Such inspection by a Director may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts. 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.

Section 11.03 Annual Report. Pursuant to Corporations Code Section 6321, within 120 days after the close of its fiscal year the Corporation shall send each Director and any other persons as may be designated by the Board, a report containing the following information in reasonable detail:

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

(b) The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

(c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

(d) The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

The annual report shall be accompanied by any report thereon of independent accountants or, if

there is no such report, by the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation.

Section 11.04 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 deliver to each Director any information required by Corporations Code Section 6322 with respect to the preceding year.

ARTICLE XII. OTHER PROVISIONS

Section 12.01 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Nonprofit Public Benefit 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, the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

Section 12.02 Fiscal Year. The fiscal year of the Corporation shall be from July 1st through June 30th of the following year.

ARTICLE XIII. AMENDMENT OF BYLAWS

Section 13.01 Bylaw Amendments. The Board may adopt, amend, or repeal Bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these Bylaws will require a majority vote of the Directors then in office.

# # #

CERTIFICATE OF ADOPTION

I certify that I am the Secretary of Excel Academy Charter Schools, a California nonprofit public benefit corporation, and that the foregoing Third Amended Bylaws constitute the Bylaws of such Corporation that were duly adopted by its Board of Directors on January 12, 2023.

IN WITNESS WHEREOF, I have executed this certificate on January ___, 2023.

_____
Secretary, Excel Academy Charter Schools

Coversheet

Election of the Excel Academy Charter Schools Board Officer: Clerk

Section: XIV. Organizational Structure - Annual Meeting of the Board
Item: C. Election of the Excel Academy Charter Schools Board Officer: Clerk
Purpose: Vote
Submitted by:
Related Material:
Third Amended Bylaws of Excel Academy Charter Schools (January 12_ 2023) (2).pdf

BACKGROUND:

As stated in the Excel Academy Third Amended Bylaws Section 7.02:

The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

THIRD AMENDED BYLAWS
OF
EXCEL ACADEMY CHARTER SCHOOLS

(A California Nonprofit Public Benefit Corporation)

Adopted on January 12, 2023

ARTICLE I. NAME

Section 1.01 Corporate Name. The name of this corporation is Excel Academy Charter Schools (hereinafter, the "Corporation").

ARTICLE II. OFFICES

Section 2.01 Principal Office. The principal office of the Corporation is located at 1 Technology Drive I-811, Irvine, CA 92618. The Board of Directors ("Board") may change the principal office from one location to another within the State of California.

Section 2.02 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where this Corporation is qualified to conduct its activities.

ARTICLE III. PURPOSES

Section 3.01 Description in Articles. The Corporation's general and specific purposes are described in its Articles of Incorporation.

ARTICLE IV. DEDICATION OF ASSETS

Section 4.01 Dedication of Assets. This Corporation's assets are irrevocably dedicated to charitable and educational purposes. 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. Upon dissolution of the Corporation, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the Corporation shall be distributed as set forth in its Articles of Incorporation.

ARTICLE V. NO MEMBERS

Section 5.01 No Members. The Corporation shall have no members within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law.

Section 5.02 Authority Vested in the Board. Any action that otherwise requires approval by a majority of all members, or approval by the members, requires only approval of the Board. All rights that would otherwise vest under the California Nonprofit Public Benefit Corporation Law in the members shall vest in the Board.

Section 5.03 Associates. The Corporation may use the term "members" to refer to persons associated with it, but such persons shall not be corporate members within the meaning of Section 5056

of the California Nonprofit Public Benefit Corporation Law.

ARTICLE VI. BOARD OF DIRECTORS

Section 6.01 General Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and any limitations of the Articles of Incorporation or these Bylaws, the Corporation's activities and affairs shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company, or committees, however composed, provided that the Corporation's activities and affairs shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 6.02 Specific Powers. Without prejudice to such general powers, but subject to the same limitations, the Board shall have the following powers:

(a) To approve personnel policies and monitor their implementation; to select and remove certain officers, agents, and employees of the Corporation, and to prescribe such powers and duties for them as are compatible with law, the Articles of Incorporation, or these Bylaws; to fix their compensation;

(b) To conduct, manage, and control the affairs and activities of the Corporation and to make such rules and regulations to do so which are not inconsistent with law, the Corporation's Articles of Incorporation, or these Bylaws;

(c) To 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; and conduct its activities in or outside California;

(d) To borrow money and incur indebtedness for the Corporation's purposes and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and security therefore;

(e) To carry on a business and apply any revenues in excess of expenses that result from the business activity to any activity that it may lawfully engage in;

(f) To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey, or otherwise dispose of real and personal property;

(g) To act as trustee under any trust incidental to the principal object of the Corporation, and to receive, hold, administer, exchange, and expend funds and property subject to such trust; and

(h) To enter into any contracts or other instruments, and do any and all other things incidental to or expedient for attainment of the Corporation's purposes.

Section 6.03 Number of Directors. The Board shall consist of a minimum of three (3) and no more than nine (9) Directors, with the actual number to be determined from time to time by the Board.

If a charter authorizer representative serves on the Board pursuant to Education Code Section 47604(c), the Board may elect an additional Director to maintain an odd number of Directors, even in excess of the nine (9) Director limit described in this section.

Section 6.04 Election of Directors. Unless an alternative process is adopted or implemented by the Board, candidates shall be nominated, evaluated and elected as follows:

(a) The Board will appoint an advisory committee to identify qualified candidates for election to the Board and will endeavor to appoint the committee at least thirty (30) days before any election of Director(s). The committee will prepare and provide the Board a list of qualified candidates nominated by the committee and will endeavor to complete and provide the Board such list at least seven (7) days before the election or at such other time as the Board may direct. If available at the time, the Secretary shall also provide the Board with a copy of the list when sending notice of the meeting at which the election will be held, or as soon as possible thereafter.

(b) Directors shall be elected by a majority vote of the Directors then in office, typically at the Board's annual meeting. All Directors shall have full voting rights.

Section 6.05 Terms of Office. With the exception of the initial Board that served five-year terms, each Director shall hold office for a three-year term, but the Board may designate a particular Director to serve a one-, two- or three-year term in order to maintain staggered terms on the Board. Each incumbent Director shall serve until a successor has been elected and seated by the Board. There shall be no limitation on the number of consecutive terms to which a Director may be re-elected.

Section 6.06 Events Causing Vacancies on Board. A vacancy on the Board shall be deemed to exist if a Director dies, resigns, is removed, or if the authorized number of Directors is increased. The Board may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law. Vacancies on the Board shall be filled by the vote of a majority of Directors then in office. Each Director so elected shall hold office until the expiration of the term of the replaced Director and until a successor has been duly elected and seated by the Board.

Section 6.07 Removal. Any Director may be removed at any time by a majority vote of the Board, with or without cause.

Section 6.08 Resignation. Subject to Section 5226 of the California Nonprofit Public Benefit Corporation Law, any Director may resign effective upon giving written notice to the Executive Director and the Board President, or the Board as a whole, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be elected before then to take office when the resignation becomes effective. No Director may resign when the Corporation would then be left without at least one (1) Director in charge of its affairs.

Section 6.09 Brown Act and Charter Schools Act Compliance; Location of Meetings. Meetings of the Board with respect to charter school operations shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (Government Code Sections 54950, *et seq.*) ("Brown Act") and the Charter Schools Act.

Section 6.10 Annual Meetings. The Board shall meet annually for the purpose of organization, election of directors and officers, and the transaction of such other business as may properly be brought before the meeting.

Section 6.11 Regular Meetings. The Board shall hold regular meetings, along with the annual meetings, at such times and places as may from time to time be fixed by the Board. Regular meetings of the Board related to charter school operations shall be called, held, and conducted in accordance with the Brown Act and the Charter Schools Act, including that agendas for such meetings will be posted seventy-two (72) hours prior to the meeting in a location that is freely accessible to members of the public and on the school's website. The notice shall contain a brief general description of each item of business to be transacted or discussed at the meeting.

Section 6.12 Special Meetings. Special meetings of the Board for any purpose may be called at any time by the Executive Director, the Board President, or any two Directors. Notice of the time and place of special meetings shall be delivered to each Director personally or by telephone or email. Notice of special meetings related to charter school operations shall be provided at least twenty-four (24) hours prior to the meeting and shall be held in locations and in a manner consistent with the Brown Act and the Charter School Act.

Section 6.13 Quorum. A majority of the actual number of Directors then in office shall constitute a quorum. Every action taken or decision made by a majority of the Directors present at a meeting duly held at which a quorum is present is an act of the Board, subject to the provisions of Corporations Code Section 5212 (appointment of committees), Section 5233 (approval of contracts or transactions in which a director has a direct or indirect material financial interest), Section 5234 (approval of certain transactions between corporations having common directorships), Section 5235 (compensation of directors or officers), and Section 5238(e) (indemnification of directors), and except as may be otherwise provided under the Political Reform Act, if applicable. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, but no action can be taken unless and until a quorum is restored. Directors may not vote by proxy.

Section 6.14 Participation by Teleconference. Directors may participate in a meeting of the Board through the use of teleconference telephone, electronic video communication, or similar communications equipment, so long as each Director participating in such meeting can communicate with all of the other Directors concurrently and is provided the means of participating in all matters before the Board. In addition, a Board meeting related to charter school operations must be noticed and conducted in compliance with Section 54953(b) of the Brown Act and the Charter Schools Act, including without limitation the following:

(a) At a minimum, a quorum of the members of the Board shall participate in the teleconference meeting from locations within the Corporation's jurisdiction;

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

(c) Agendas shall be posted at all teleconference locations, with each location identified in the notice and agenda of the meeting;

(d) All locations where a member of the Board participates via teleconference must be fully accessible to members of the public and shall be listed on the agenda;

(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 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.

Section 6.15 Waiver of Notice. Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting the lack of notice to such Director prior thereto or at its commencement. All such waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

Section 6.16 Action Without Meeting. The Board may take action without a meeting with respect to activities that are not related to charter school operations, if any, so long as all Directors on the Board consent in writing to such action and if allowed by applicable law under the Government and Educations Codes. Such written consents shall have the same effect as a unanimous vote of the Board and shall be filed with the minutes of the Board.

Section 6.17 Adjournment. A majority of the Directors present, whether or not a quorum is present, may adjourn any Board meeting to another time and place. If the meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to another time or place shall be given prior to the adjourned meeting to the Directors who were not present at the time of the adjournment.

Section 6.18 Compensation and Reimbursement. Directors may receive such compensation for their service as Directors and/or officers as the Board may establish by resolution to be just and reasonable compensation as to the Corporation at the time that the resolution is adopted. The Board may approve the reimbursement of a Director's actual and necessary expenses incurred when conducting the Corporation's business.

Section 6.19 Interested Person. No more than forty-nine percent (49%) of the persons serving on the Board 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.

ARTICLE VII. BOARD OFFICERS

Section 7.01 Board Officers. The Corporation shall have the following Board officer positions, which shall be filled by Directors currently serving on the Board pursuant to Section 7.02 below, and who shall have such authority and duties as the Board may determine including the following:

(a) Board President, who shall ensure that Board meetings are conducted in an efficient, transparent and orderly manner, including without limitation the following duties:

- Call the meeting to order at the appointed time and preside over the meeting;
- Announce the business to come before the Board in its proper order;

- Enforce these bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act and Charter Schools Act;
- Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference;
- Facilitate the Board's effective deliberation, ensuring that each Director has an opportunity to participate and that the discussion remains focused;
- Rule on issues of parliamentary procedure; and
- Put motions to a vote, and clearly state the results of the vote.

(b) Board Vice President, who shall preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board President.

(c) Board Clerk, who may preside at Board meetings and fulfill the Board President's responsibilities described above in the absence of the Board Vice President or the Board President. In addition to the Board President, the Board Clerk shall review and sign the Board approved minutes of this Corporation.

Section 7.02 Election of Board Officers. The Board officers shall be elected annually by a majority vote of the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board for one (1) year terms without a limitation on the number of consecutive terms, and shall hold their respective offices until their resignation, removal, or other disqualification from service.

Section 7.03 Removal of Board Officers. Any Board officer may be removed, with or without cause, by a majority vote of the Board at any time. Such removal shall be without prejudice to the rights, if any, of an officer under any contract of employment.

Section 7.04 Resignation of Board Officers. Any Board officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party. Any such resignation shall take effect upon receipt of that notice or at any later time specified by that notice and, unless otherwise specified in that notice, the acceptance of such resignation shall not be necessary to make it effective.

Section 7.05 Board Officer Vacancies. A vacancy in any Board office for any reason shall be filled in the manner provided in Section 7.02 for the election of Board officers, except that such vacancies shall be filled as they occur (rather than annually).

ARTICLE VIII. CORPORATE OFFICERS

Section 8.01 Corporate Officers. The Corporation shall have the following corporate officer positions, which are typically held by employees or contractors of the Corporation, who shall have the following duties and shall serve pursuant to their contracts of employment:

(a) Executive Director, who shall be the general manager and chief executive officer of the Corporation, and, subject to the control of the Board and their employment contract, shall generally supervise, direct, and control the activities, affairs, and employees of the Corporation, and shall see that all resolutions of the Board are carried into effect, and shall perform any and all other duties assigned by the Board, and by contract if an employee. The Executive Director shall be reported on the Statement of

Information filed with the Secretary of State as the Chief Executive Officer of the Corporation.

(b) Chief Financial Officer, who shall supervise the charge and custody of all funds of this Corporation, the deposit of such funds in the manner prescribed by the Board, and the keeping and maintaining of adequate and correct accounts of the Corporation's properties and business transactions, shall render reports and accountings as required, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Chief Financial Officer shall be reported on the Statement of Information filed with the Secretary of State as the Chief Financial Officer of the Corporation.

(c) Secretary, who shall be responsible for keeping a full and complete record of the proceedings of the Board and its committees, giving such notices as may be proper and necessary, keep the minute books of this Corporation, and shall have such other powers and duties as may be prescribed by the Board or these Bylaws. The Secretary shall be reported on the Statement of Information filed with the Secretary of State as the Secretary of the Corporation.

Section 8.02 Duplication of Office Holders. Any number of offices may be held by the same person, except that neither the Secretary, the Treasurer (if any) nor the Chief Financial Officer may serve concurrently as the Board President or the Executive Director.

Section 8.03 Compensation of Officers. Subject to Section 6.18 above, the salaries of officers, if any, shall be fixed from time to time by resolution of the Board, or in the case corporate officers hired by the Executive Director, the Executive Director shall have the authority to fix such corporate officers' salaries, if any. In all cases, any salaries received by the Corporation's officers shall be reasonable and given in return for services actually rendered for the Corporation which relate to the performance of the charitable purposes of the Corporation.

ARTICLE IX. COMMITTEES

Section 9.01 Board Committees. The Board may create one or more committees, each consisting of two (2) or more Directors or others to serve at the pleasure of the Board, and may delegate to such committee any of the authority of the Board, except with respect to:

(a) Final action on any matter that, by law, requires approval of all of the Directors or a majority of all of the Directors;

(b) The filling of vacancies on the Board or on any committee which has the authority of the Board;

(c) The fixing of compensation, if any, of the Directors for serving on the Board or on any committee;

(d) The amendment or repeal of the Corporation's Bylaws or the adoption of new Bylaws;

(e) The amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;

(f) The appointment of other committees having the authority of the Board; or

(g) The expenditure of corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected.

Committees must be created, and the members thereof appointed, by resolution adopted by a majority of the number of Directors then in office. The Board may appoint, in the same manner, alternate members to a committee who may replace any absent member at any meeting of the committee.

Section 9.02 Meetings and Action of Board Committees. Meetings and actions of Board committees shall be governed generally by, held, and taken in accordance with the provisions of these Bylaws concerning meetings of the Board, except that special meetings of committees may also be called by resolution of the Board. Meetings of committees related to charter school operations shall be conducted in accordance with the Brown Act, if applicable. The Board may prescribe the manner in which proceedings of any such committee shall be conducted, so long as such rules are consistent with these Bylaws and the Brown Act, if applicable. In the absence of any such rules by the Board, each committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Minutes shall be kept of each meeting of each committee and shall be filed with the corporate records.

Section 9.03 Revocation of Delegated Authority to Board Committees. The Board may, at any time, revoke or modify any or all of the authority so delegated to a committee, increase or decrease, but not below two (2), the numbers of its members, and may fill vacancies therein from the members of the Board.

Section 9.04 Audit Committee. For any tax year in which the Corporation has non-governmental gross revenues of $2 million or more or is otherwise required by applicable law to have an independent audit, this Corporation shall have an Audit Committee whose members shall be appointed by the Board, and may include both Directors and non-Directors, subject to the following limitations: (a) members of the Finance Committee, if any, shall constitute less than one-half of the membership of the Audit Committee; (b) the Chair of the Audit Committee may not be a member of the Finance Committee, if any; (c) the Audit Committee may not include any member of the staff, including the Chief Executive Officer and the Chief Financial Officer; (d) the Audit Committee may not include any person who has a material financial interest in any entity doing business with this Corporation; and (e) Audit Committee members may not receive compensation greater than the compensation paid to Directors for their service on the Board (as provided herein, members of the Board are not compensated for service on the Board).

The Audit Committee shall: (1) recommend to the full Board for approval the retention and, when appropriate, the termination of an independent certified public accountant to serve as auditor; (2) subject to the supervision of the full Board, negotiate the compensation of the auditor on behalf of the Board; (3) confer with the auditor to satisfy the Audit Committee members that the financial affairs of this Corporation are in order; (4) review and determine whether to accept the audit; and (5) approve performance of any non-audit services provided to this Corporation by the auditor's firm.

ARTICLE X. INDEMNIFICATION AND INSURANCE

Section 10.01 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" shall have the same meaning herein as in Section 5238(a) 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.

Section 10.02 Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, Directors, employees, and other agents, to cover any liability asserted against or incurred by any officer, Director, employee, or agent in such capacity or arising from the officer's, Director's, employee's, or agent's status as such.

Section 10.03 Non-Liability of Directors. No Director shall be personally liable for the Corporation's debts, liabilities, or other obligations.

ARTICLE XI. RECORDS AND REPORTS

Section 11.01 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; (c) the original or a copy of its Articles of Incorporation and Bylaws, as amended to date; and (d) such reports and records as required by law.

Section 11.02 Inspection. Every Director shall have the right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the Corporation, subject to applicable law. Such inspection by a Director may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts. 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.

Section 11.03 Annual Report. Pursuant to Corporations Code Section 6321, within 120 days after the close of its fiscal year the Corporation shall send each Director and any other persons as may be designated by the Board, a report containing the following information in reasonable detail:

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

(b) The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

(c) The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

(d) The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.

The annual report shall be accompanied by any report thereon of independent accountants or, if

there is no such report, by the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the books and records of the Corporation.

Section 11.04 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 deliver to each Director any information required by Corporations Code Section 6322 with respect to the preceding year.

ARTICLE XII. OTHER PROVISIONS

Section 12.01 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Nonprofit Public Benefit 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, the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

Section 12.02 Fiscal Year. The fiscal year of the Corporation shall be from July 1st through June 30th of the following year.

ARTICLE XIII. AMENDMENT OF BYLAWS

Section 13.01 Bylaw Amendments. The Board may adopt, amend, or repeal Bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these Bylaws will require a majority vote of the Directors then in office.

# # #

CERTIFICATE OF ADOPTION

I certify that I am the Secretary of Excel Academy Charter Schools, a California nonprofit public benefit corporation, and that the foregoing Third Amended Bylaws constitute the Bylaws of such Corporation that were duly adopted by its Board of Directors on January 12, 2023.

IN WITNESS WHEREOF, I have executed this certificate on January ___, 2023.

_____
Secretary, Excel Academy Charter Schools

Coversheet

Approval of Excel Academy Charter Schools Board of Directors Manual Revisions

Section: XIV. Organizational Structure - Annual Meeting of the Board
Item: E. Approval of Excel Academy Charter Schools Board of Directors Manual Revisions
Purpose: Vote
Submitted by:
Related Material: REDLINE EACS Board of Directors Manual - 121423.pdf

BACKGROUND:

The Board of Directors Manual Revisions include the addition of the Executive Director/CEO Succession Planning, as discussed at the November 9, 2023 Board Study Session. The Succession Plan outlines the procedures that will take place in the event that the Executive Director/CEO has either a short-term absence, emergency vacancy, or a planned vacancy.

EXCEL ACADEMY

A TK-12 Public Charter School

BOARD OF DIRECTORS

MANUAL

2022-2023

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ROLE OF THE BOARD

The Board of Directors (Board) is elected to provide leadership and oversight of the nonprofit corporation that operates charter school(s). The Board shall ensure that the nonprofit corporation is responsive to the values, beliefs, and priorities of the communities it serves.

The Board shall work with the Superintendent/CEO/Executive Director to fulfill its major responsibilities, which include:

1. Setting the direction for the nonprofit corporation through a process that involves the counties, communities, parents/guardians, students, and staff and is focused on student learning and achievement

1. Establishing an effective and efficient organizational structure for the nonprofit corporation by:
   a. Employing the Superintendent/CEO/Executive Director and setting policy for hiring of other personnel
   b. Overseeing the development and adoption of policies
   c. Establishing academic expectations and adopting the curriculum and instructional materials
   d. Establishing budget priorities and adopting the budget
   e. Providing safe, adequate facilities that support the school's operations

3. Providing support to the Superintendent/CEO/Executive Director and other staff as they carry out the Board's direction by:
   a. Establishing and adhering to standards of responsible governance
   b. Making decisions and providing resources that support the nonprofit corporation priorities and goals
   c. Upholding Board policies
   d. Being knowledgeable about school programs and efforts in order to serve as effective spokespersons

4. Ensuring accountability to the public for the performance of the school(s) and compliance with the charter(s) by:
   a. Establishing and approving all major educational and operational policies
   b. Approval all major contracts
   c. Approving the charter school's annual budget and overseeing the charter school's fiscal affairs
   d. Hearing expulsion recommendations at scheduled Board of Directors' meetings to meet the required timeframe for expulsions
   e. Evaluating the Superintendent/CEO/Executive Director who oversees the day-to-day operations of the charter school and implementing the policy direction of the Board
   f. Developing annual goals for the charter school and long range plans with input from the Superintendent/CEO/Executive Director, teachers, and parent/guardian advisory council members
   g. Receiving reports from, and providing recommendations to, the Superintendent/CEO/Executive Director relative to long-term strategic planning

h. Assessing the charter school's goals, objectives, academic achievement/student progress, financial status, and any need for redirection
i. Evaluating charter school and student performance

5. Providing leadership and advocacy on behalf of students, the educational program, and public education in order to build support within the local counties and communities.

GOVERNANCE STANDARDS

The Board believes that its primary responsibility is to act in the best interests of every student in the school(s). The Board is also committed to parents/guardians, counties, communities, employees, the State of California, and the laws pertaining to public education, as well as established policies of the school(s). To maximize Board effectiveness and public confidence in Board governance, Board members are expected to govern responsibly and hold themselves to the highest standards of ethical conduct.

The Board expects its members to work with each other and the Superintendent/CEO/Executive Director to ensure that a high-quality education is provided to each student. Each individual Board member shall:

1. Keep learning and achievement for all students as the primary focus
2. Value, support and advocate for public education
3. Recognize and respect differences of perspective and style on the Board and among staff, students, parents, and the counties and communities it serves
4. Act with dignity, and understand the implications of demeanor and behavior
5. Keep confidential matters confidential
6. Participate in professional development and commit the time and energy necessary to be an informed and effective leader
7. Understand the distinctions between Board and staff roles, and refrain from performing management functions that are the responsibility of the Superintendent/CEO/Executive Director and other staff
8. Understand that authority rests with the Board as a whole and not with individuals

Board members shall also assume collective responsibility for building unity and creating a positive organizational culture. To operate effectively, the Board shall have a unity of purpose and:

1. Keep the the nonprofit corporation focused on learning and achievement for all students
2. Communicate a common vision
3. Operate openly, with trust and integrity
4. Govern in a dignified and professional manner, treating everyone with civility and respect
5. Govern within Board-adopted policies and procedures
6. Take collective responsibility for the Board's performance
7. Annually evaluate its own effectiveness
8. Ensure opportunities for the diverse range of views in the students, staff, counties and communities it serves to inform Board deliberations.

PUBLIC STATEMENTS

The Board recognizes its members may participate in public discourse on matters of civic or community interest, including those involving the nonprofit corporation, and their right to freely express their personal views. However, to ensure communication of a consistent, unified message regarding nonprofit corporation issues, Board members are expected to respect the authority of the Board to choose its representatives to communicate its positions and to abide by established protocols.

All public statements authorized to be made on behalf of the Board shall be made by the Board President or, if appropriate, by the Superintendent/CEO/Executive Director or other designated representative.

When speaking for the nonprofit corporation, the Board encourages its spokespersons to exercise restraint and tact and to communicate the message in a manner that promotes public confidence in the Board's leadership.

Board spokespersons shall not disclose confidential information or information received in closed session except when authorized by a majority of the Board, nor shall Board spokespersons express any support for (or opposition to) any candidate(s) for political office. The Board must ensure that any statements or informational materials concerning proposed legislation or political candidates are provided in a neutral, nonpartisan and educational manner that is consistent with state and federal restrictions for 501(c)(3) nonprofits and public agencies.

When speaking to community groups, members of the public, or the media, individual Board members should recognize that their statements may be perceived as reflecting the views and positions of the Board. Board members have a responsibility to identify personal viewpoints as such and not as the viewpoint of the Board.

In addition, the Board encourages members who participate on social networking sites, blogs, or other discussion or informational sites to conduct themselves in a respectful, courteous, and professional manner and to model good behavior for students and the community. Such electronic communications are subject to the same standards and protocols established for other forms of communication. Furthermore, the Brown Act prohibits Board members from responding directly to any community on an internet-based social media platform regarding a matter that is within the subject-matter jurisdiction of the Board (e.g., charter school matters) that is made, posted, or shared by any other Board member.

DISCLOSURE OF CONFIDENTIAL/PRIVILEGED INFORMATION

The Board recognizes the importance of maintaining the confidentiality of information acquired as part of a Board member's official duties. Confidential/privileged information shall be released only to the extent authorized by law and upon approval from the Board.

Disclosure of Closed Session Information
A Board member shall not disclose confidential information acquired during a closed session to a person not entitled to receive such information, unless a majority of the Board has authorized its disclosure.

Confidential information means a communication made in a closed session that is specifically related to the basis for the Board to meet lawfully in closed session.

Other Disclosures
A Board member shall not disclose, for pecuniary gain, confidential information acquired in the course of his/her official duties. Confidential information includes information that is not a public record subject to disclosure under the Public Records Act, information that by law may not be disclosed, or information that may have a material financial effect on the Board member.

Other Disclosures (continued)
The Board may take action against any person for disclosing confidential information.

Disclosures excepted from this prohibition are those made to law enforcement officials when reporting on improper governmental activities.

BOARD MEMBER ELECTRONIC COMMUNICATIONS

The Board recognizes that electronic communication is an efficient and convenient way for Board members to communicate and expedite the exchange of information within the nonprofit corporation and with members of the public. Board members shall exercise caution so as to ensure that electronic communications are not used as a means for the Board to deliberate outside of an agendized Board meeting nor to circumvent the public's right to access records regarding the nonprofit corporation.

A quorum of the Board shall not, outside of an authorized Board meeting, use a series of electronic communications of any kind including emails, texts, or communications on an internet-based social media platform, directly or through intermediaries, to discuss, deliberate, or take action on any item that is within the subject-matter jurisdiction of the Board (e.g., charter school matters).

Examples of permissible electronic communications concerning the nonprofit corporation include, but are not limited to, dissemination of Board meeting agendas and agenda packets, reports of activities from the Superintendent/CEO/Executive Director sent to Board members, and reminders regarding meeting times, dates, and places. Board members must not use the “reply all” function via email to respond to these communications.

In addition, Board members may use electronic communications to discuss matters that do not pertain to the nonprofit corporation, regardless of the number of Board members participating in the discussion. However, Board members must be clear that such communications regarding any candidates for political office or proposed legislation are their own personal viewpoints and do not represent the Board, the nonprofit corporation or the school.

Board members shall make every effort to ensure that their electronic communications conform to the same standards and protocols established for other forms of communication. A Board member may respond, as appropriate, to an electronic communication received from a member of the community and should make clear that their response does not necessarily reflect the views of the Board as a whole. Any complaint or request for information should be forwarded to the Superintendent/CEO/Executive Director in accordance with Board policies and procedures so that the issue may receive proper consideration and be handled through the appropriate nonprofit corporation process. As appropriate, communication received from the media shall be forwarded to the Superintendent/CEO/Executive Director.

To the extent possible, electronic communications regarding any nonprofit corporation-related business shall be transmitted through a nonprofit corporation-provided device or account. Conversely, personal communications shall not be transmitted through a nonprofit corporation-provided device or account, nor shall communications regarding candidates for political office or proposed legislation without prior approval from the Board. Board members should keep in mind that such electronic communications (those transmitted through a provided device or account, or those pertaining to charter school matters) may be subject to public disclosure under the Public Records Act.

LIMITS OF BOARD MEMBER AUTHORITY

The Board recognizes that the Board governs the nonprofit corporation and that a Board member has no individual authority. Board members shall hold the interests of the nonprofit corporation above any partisan principle, group interest, or personal interest.

Unless agreed to by the Board as a whole, individual members of the Board shall not exercise any administrative responsibility with respect to the schools or command the services of any school employee. Individual Board members shall submit requests for information to the Superintendent/CEO/Executive Director. Board members shall refer Board-related correspondence to the Superintendent/CEO/Executive Director for forwarding to the Board or for placement on the Board's agenda, as appropriate.

Individual Board members do not have the authority to resolve complaints. Any Board member approached directly by a person with a complaint should refer the complainant to the Executive Director or designee so that the problem may receive proper consideration and be handled through the appropriate nonprofit corporation process.

A Board member whose child is attending a nonprofit corporation school should be aware of their role as a Board member when interacting with nonprofit corporation employees about their child.

The Superintendent/CEO/Executive Director designee shall provide a copy of the state's open meeting laws (Brown Act) to each Board member and to anyone who is elected to the Board but has not yet assumed office.

Board members and persons elected to the Board who have not yet assumed office are responsible for complying with the requirements of the Brown Act.

OATH OR AFFIRMATION

It is a tradition of the Board that, prior to entering office, all Board members take an oath or affirmation.

The following oath may be administered and certified by the Superintendent/CEO/Executive Director and/or the Board President:

"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."

ORIENTATION

The Board recognizes the importance of providing all newly elected Board members with support and information to assist them in becoming effective members of the Board. Incoming Board members are provided an orientation designed to build their knowledge of the nonprofit corporation and an understanding of the responsibilities of their position. Such orientation may include the provision of information, support, and/or training related to Board functions, policies, protocols, and standards of conduct.

As early as possible following the election of Board members, one or more orientation sessions may be held during open meeting(s) of the Board or scheduled 1:1 meetings with the Superintendent/CEO/Executive Director and other staff. The Board President and the Superintendent/CEO/Executive Director or designee shall develop an agenda for the meeting(s) and shall identify resources that may be useful for incoming Board members.

Upon their election, incoming Board members shall be provided a copy of the Brown Act and informed that, pursuant to Government Code 54952.1, they must conform to the Act's requirements as if they had already assumed office. Incoming Board members must also complete a Form 700 within 30 days of assuming office in accordance with the Political Reform Act. Additional information for incoming Board members may include, but is not limited to, Board bylaws related to the limits of individual Board member authority, the conduct of Board meetings, and other Board operations; governance standards for ethical conduct; legal requirements related to conflict of interest and prohibited political activity; protocols for speaking with nonprofit corporation staff, members of the public, and the media; and publications on effective governance practices.

In addition, the Superintendent/CEO/Executive Director or designee shall provide incoming Board members with specific background information regarding the nonprofit corporation, including, but not limited to, the nonprofit corporation’s vision and goals statements, local control and accountability plan and other comprehensive plans, student demographic data, student achievement data, nonprofit corporation policy manual, nonprofit corporation budget, and minutes of recent open Board meetings.

The Superintendent/CEO/Executive Director or designee may offer incoming Board members a tour of the nonprofit corporation’s administrative offices and facilities, and may introduce them to the nonprofit corporation and charter school site administrators and other staff.

Incoming members are encouraged, at the nonprofit corporation’s expense and with approval of the Board, to attend charter school organization workshops and conferences relevant to the needs of the individual member, the Board as a whole, or the nonprofit corporation.

BOARD TRAINING

The Board believes that the Board's ability to effectively and responsibly govern the nonprofit corporation is essential to promoting student achievement, building positive community relations, and protecting the public interest in the nonprofit corporation that operates charter school(s). Board members shall be provided sufficient opportunities for professional development that helps them understand their responsibilities, stay abreast of new developments in education, and develop boardsmanship skills.

The Board and/or the Superintendent/CEO/Executive Director or designee shall provide an orientation to newly elected or appointed Board members which includes comprehensive information regarding Board roles, policies, and procedures and the nonprofit corporation's vision and goals, operations, and current challenges. Throughout their first term, Board members shall continue to participate in additional educational opportunities designed to assist them in understanding the principles of effective governance, including, but not limited to, information on school finance and budgets, student achievement and assessment, labor relations, community relations, program evaluation, open meeting laws (the Brown Act), conflict of interest laws, and other topics necessary to govern effectively and in compliance with law.

Board members will be responsible for participating in required training programs, including but not limited to ethics training as set forth in AB 2158 (commencing on January 1, 2025). All Board members are encouraged to continuously participate in advanced training in order to reinforce boardsmanship skills and build knowledge related to key education issues. Such activities may include online courses, webinars, webcasts, and in-person attendance at workshops and conferences. In addition, workshops and consultations may be held within the nonprofit corporation on issues that involve the entire governance team.

Board members may attend a conference or similar public gathering with other Board members and/or with the Superintendent/CEO/Executive Director or designee in order to develop common knowledge and understanding of an issue or engage in team-building exercises. In such cases, a majority of the Board members shall not discuss among themselves, other than as part of the scheduled program, business of a specified nature that is within the nonprofit corporation's jurisdiction, so as not to violate the Brown Act open meeting laws.

Board members shall report to the Board, orally or in writing, on the Board training activities they attend, for the purpose of sharing the acquired knowledge or skills with the full Board and enlarging the benefit of the activity to the Board and nonprofit corporation.

REMUNERATION & REIMBURSEMENT

Compensation
Each member of the Board of Directors (Board) may receive a monthly compensation of $650.00.

On an annual basis, the Board may adjust the compensation of Board members in an amount that is just and reasonable to the nonprofit corporation based on the services performed by the Board members and in consideration of comparable compensation that is paid to individuals holding similar positions at similarly-sized nonprofit organizations in the same geographic location. The Board shall adopt such compensation by resolution based on the comparable analysis, which may include a compensation study.

Board members are not required to accept payment for meetings attended.

A member may be compensated for meetings they missed when the Board finds that they were performing designated services for the nonprofit corporation that operates charter school(s) at the time of the meeting or that they were absent because of illness, jury duty, or a hardship deemed acceptable by the Board.

Reimbursement of Expenses
Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the nonprofit corporation. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for the nonprofit corporation personnel and at the same reimbursement rate.

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board.

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the nonprofit corporation's interests; attendance at the nonprofit corporation or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on the nonprofit corporation-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while at the nonprofit corporation.

Any questions regarding the propriety of a particular type of expense should be resolved pursuant to the fiscal policy.

BOARD POLICIES

The Board shall adopt written policies to convey its expectations for actions that will be taken in the nonprofit corporation, clarify roles and responsibilities of the Board and Superintendent/CEO/Executive Director, and communicate board philosophy and positions to students, staff, parents/guardians, and the community.

The nonprofit corporation's policy development process may be revised or expanded as needed based on the issue being considered, the need for more information, or the desire to provide greater opportunities for consultation and public input.

Policies shall become effective upon Board adoption or at a future date if so designated by the Board at the time of adoption.

The Board shall prescribe and enforce rules for its own governance consistent with state law and regulations.

Bylaws governing Board operations may be amended in accordance with the process set forth in the Bylaws.

BOARD POLICIES (CONT.)

Monitoring and Evaluation
At any time, the Board and Superintendent/CEO/Executive Director or designee may determine that progress reports to the Board on the implementation and/or effectiveness of the policy should be scheduled. If so, the Board and Superintendent/CEO/Executive Director or designee shall agree upon a timeline and, as applicable, measures for evaluating the effectiveness of the policy in achieving its purpose.

Access to Policies
The Superintendent/CEO/Executive Director or designee shall provide for public access to current Board-adopted policies, such as by posting policies to the website or making them available upon request.

As necessary, the Superintendent/CEO/Executive Director or designee shall notify staff, parents/guardians, students, and other stakeholders whenever a policy that affects them is adopted or revised. They may determine the appropriate communication strategy depending on the issue. Policies shall be posted on the website when required by law.

AGENDA & MEETING MATERIALS

Any board member or member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request shall be submitted in writing to the Superintendent/CEO/Executive Director or designee with supporting documents and information.

The Board President and Superintendent/CEO/Executive Director shall decide whether a request from a member of the public is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, before placing the item on the agenda, the Board President and Superintendent/CEO/Executive Director shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation.

If the Board President and Superintendent/CEO/Executive Director do not place an item on the agenda, the Board member may request the Board to take action to determine whether the item shall be placed on the agenda.

The Board President and Superintendent/CEO/Executive Director shall also decide whether an agenda item is appropriate for discussion in open or closed session, and whether the item should be an action item subject to Board vote or an information item that does not require immediate action.

In order to promote efficient meetings, the Board may bundle a number of items and act upon them together by a single vote through the use of a consent agenda. Consent items shall be items of a routine nature and items for which Board discussion is not anticipated and for which the Superintendent/CEO/Executive Director recommends approval. When any Board member requests the removal of an item from the consent agenda, the item shall be removed and given individual consideration for action as a regular agenda item.

At least 72 hours before each regular meeting, each Board member shall be provided a digital copy of the agenda and other available documents pertinent to the meeting.

AGENDA & MEETING MATERIALS (CONT.)

When special meetings are called, board members shall receive, at least 24 hours prior to the meeting, notice of the business to be transacted.

Board members shall review agenda materials before each meeting. Individual members may confer directly with the Executive Director/CEO or designee to ask questions and/or request additional information on agenda items. However, a majority of Board members shall not, outside of a noticed meeting, directly or through intermediaries or electronic means discuss, deliberate, or take action on any matter within the subject matter jurisdiction of the Board.

MEETING CONDUCT

All Board meetings shall begin on time and shall follow an agenda prepared in accordance with board Bylaws and posted and distributed in accordance with the Ralph M. Brown Act (open meeting requirements), the Charter Schools Act and other applicable laws.

The Board shall adopt and enforce a policy for public participation at meetings, which shall include the requirements of the Charter Schools Act for establishing two-way conference locations and posting recordings of the meetings.

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular board meetings shall be held between the hours of 8:00am to 4:00pm; if any Special or Emergency Board Meetings are held, they shall be adjourned by 10:00 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date.

Minutes
The Board recognizes that maintaining accurate minutes of Board meetings helps foster public trust in Board governance and provides a record of Board actions for use by nonprofit corporation staff and the public.

The Secretary shall keep minutes and record all official Board actions. The Board's minutes shall be public records and shall be made available to the public upon request.

The minutes of Board meetings shall include, but not be limited to:

MEETING CONDUCT (CONT.)

1. A notation of which Board members are present, in person or by teleconference, and whether a member is not present for part of the meeting due to late arrival and/or early departure

2. A list of the public comments made on agendized items and non-agendized topics

3. The specific language of each motion and the names of the Board members who made and seconded the motion

5. Any action taken by the Board, and the vote or abstention on that action of each Board member present

Upon request by a student's parent/guardian, or by the student if age 18 or older, the minutes shall not include the student's or parent/guardian's address, telephone number, date of birth, or email address, or the student's name or other directory information as defined in Education Code 49061. The request to exclude such information shall be made in writing to the Secretary.

The Superintendent/CEO/Executive Director or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda at a subsequent regular meeting. The Board shall approve the minutes as circulated or with necessary amendments.

Upon approval by the Board, the minutes shall be signed by the Board President and Board Clerk. Official Board minutes shall be stored in a secure location and shall be retained in accordance with law.

Any minutes kept for Board meetings held in closed session shall be kept separately from the minutes or recordings of regular and special meetings. Minutes of closed sessions are not public records.

BOARD SELF EVALUATION

The Board shall annually conduct a self-evaluation in order to demonstrate accountability to the community and ensure that nonprofit corporation governance effectively supports student achievement and the attainment of the nonprofit corporation's vision and goals.

The evaluation may address any area of Board responsibility, including, but not limited to, Board performance in relation to vision setting, curriculum, personnel, finance, policy development, collective bargaining, community relations, and advocacy. The evaluation may also address objectives related to Board meeting operations, relationships among Board members, relationship with the Superintendent/CEO/Executive Director, understanding of Board and Executive Director roles and responsibilities, communication skills, or other governance or boardsmanship skills.

The Board shall evaluate itself as a whole. Individual Board members are also expected to use the evaluation process as an opportunity to assess and set goals for their own personal performance.

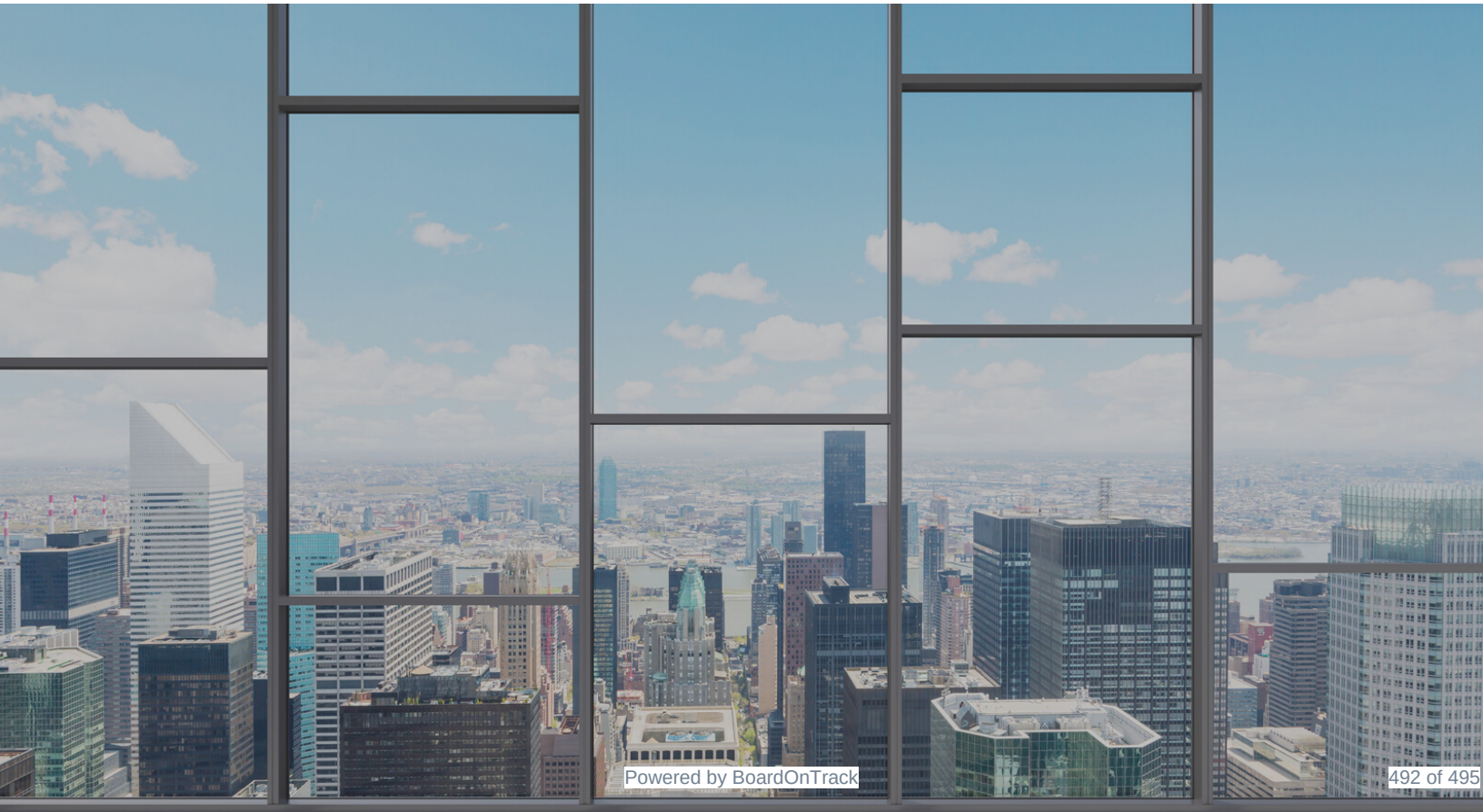
BOARD SELF EVALUATION (CONT.)

Each year, the Board, with assistance from the Superintendent/CEO/Executive Director, shall determine an evaluation method or instrument that measures key components of Board responsibility and previously identified performance objectives. Visual and/or audio recordings of a Board meeting may only be used as an evaluation tool when consent is given by all Board members.

Any discussion involving the Board's self-evaluation shall be conducted in open session.

At the request of the Board, a facilitator may be used to assist with the evaluation process. The Board may invite the Superintendent/CEO/Executive Director or other individual(s) with pertinent information to provide input into the evaluation process.

Following the evaluation, the Board may set goals, define and/or refine protocols, and establish priorities and objectives for the following year's evaluation. The Board may also develop strategies for strengthening Board performance based on identified areas of need, including, but not limited to, additional training or mentorship.



EXECUTIVE DIRECTOR/CEO SUCCESSION PLANNING

Short-Term Absence Procedures

The Board should follow the procedures listed below in the event the Executive Director/CEO is temporarily unable to fulfill their duties due to an emergency or planned short term absence.

1. **Immediate Notification:** The Executive Director/CEO or Assistant Director of Human Resources will inform the Board President as soon as possible about the temporary incapacity or absence and will support the Board with communication, as directed by the Board President
2. **Special Board Meeting:** As needed, convene a Special Board meeting to discuss the situation and potential impact.
3. **Acting Executive Director/CEO:** Consult with Human Resources for the name of the Executive Director/CEO's recommended Acting Executive Director/CEO.
4. **Review and Monitor:** The situation should be reviewed at regular intervals to decide if the Acting Executive Director/CEO should continue in the role or if the regular Executive Director/CEO can resume duties.
5. **Transition Back:** Once the Executive Director/CEO resumes duties, a transition plan should be established to ensure a smooth return.

Emergency Vacancy Procedures

This section provides a guide for the Board of Directors in case the seat of the Executive Director/CEO becomes **permanently vacant through unplanned circumstances.** This ensures the continuity of leadership and minimizes disruption in the organization.

1. **Immediate Notification:** The Assistant Director of Human Resources will inform the Board President as soon as possible about the emergent vacancy and will support the Board with communication, as directed by the Board President
2. **Special Board Meeting:** Convene a Special Board meeting within 48 hours to discuss the situation and potential impact.
3. **Interim Executive Director/CEO:** Consult with Human Resources for the name of the Executive Director/CEO's recommended Interim Executive Director/CEO.
4. **Search Committee:** If needed, appoint an Executive Director/CEO Search Committee consisting of less than a quorum of the Board's Directors with the support of other staff as appropriate, such as the Assistant Director of Human Resources. Define the committee's scope, authority, and limitations in writing. Consider and decide whether the Search Committee will conduct the search itself or employ a recruiter or search firm to help find candidates. If using a recruiter/search firm, the Search Committee will be its primary point of contact and will guide the search outside of full Board meetings.
5. **Interviews and Selections:** Establish unbiased, pre-defined criteria for candidate assessment. Conduct interviews and select a candidate based on these criteria. Keep detailed records for compliance with Equal Employment Opportunity laws.
6. **Contract Development:** Involve legal counsel to draft and review the employment contract. Ensure alignment with state and federal employment laws.
7. **Public Announcement:** In the open session of a Regular Board Meeting, the Board President or Assistant Director of Human Resources will verbally summarize the employment contract's salary and benefits provisions for the Board and the public before the Board votes to approve the contract.
8. **Transition Plan:** Develop a comprehensive transition plan for both the outgoing Interim Executive Director/CEO and incoming Executive Director/CEO

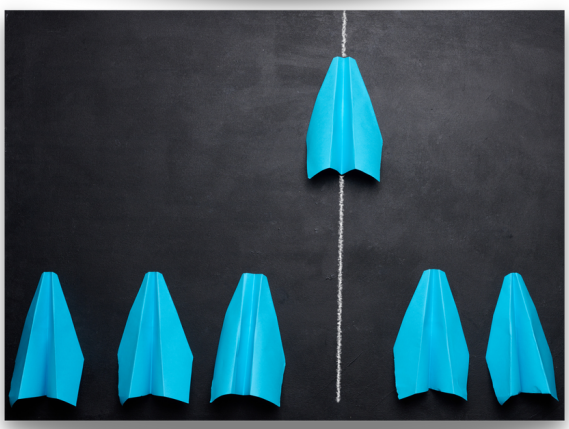
EXECUTIVE DIRECTOR/CEO SUCCESSION PLANNING (CONT.)

Planned Vacancy Procedures

This section provides a guide for the Board of Directors in case the seat of the Executive Director/CEO becomes vacant through planned circumstances. This ensures the continuity of leadership and minimizes disruption in the organization.

Option 1 :

During the course of the Executive Director/CEO's active employment, the Executive Director/CEO will develop a formal leadership pipeline to identify and nurture talent at all levels of the organization. The Executive Director/CEO will arrange for a transition period where they mentor the successor, in order to ensure a smooth transfer of knowledge and responsibilities.



1. **Initial Notice:** The Executive Director/CEO should provide written notice of departure as stipulated in their contract, including a minimum notice period.
2. **Board Meeting:** Convene a Special Board Meeting to initiate a plan and timeline for the vacancy.
3. **Contract Development:** Involve legal counsel to draft and review the employment contract. Ensure alignment with state and federal employment laws.
4. **Public Announcement:** In the open session of a Regular Board Meeting, the Board President or Assistant Director of Human Resources will verbally summarize the employment contract's salary and benefits provisions for the Board and the public before the Board votes to approve the contract.
5. **Transition Plan:** The Executive Director/CEO will arrange for a transition period where they mentor the successor, in order to ensure a smooth transfer of knowledge and responsibilities.

Option 2:

1. **Initial Notice:** The Executive Director/CEO should provide written notice of departure as stipulated in their contract, including a minimum notice period.
2. **Board Meeting:** Convene a Special Board Meeting to initiate a plan and timeline for the vacancy.
3. **Search Committee:** If needed, appoint an Executive Director/CEO Search Committee consisting of less than a quorum of the Board's Directors with the support of other staff as appropriate, such as the Assistant Director of Human Resources. Define the committee's scope, authority, and limitations in writing. Consider and decide whether the Search Committee will conduct the search itself or employ a recruiter or search firm to help find candidates. If using a recruiter/search firm, the Search Committee will be its primary point of contact and will guide the search outside of full Board meetings.

EXECUTIVE DIRECTOR/CEO SUCCESSION PLANNING (CONT.)

4. Interviews and Selections: Conduct interviews and select a candidate based on unbiased and predefined criteria. Keep detailed records for compliance with Equal Employment Opportunity laws.

5. Contract Development: Involve legal counsel to draft and review the employment contract. Ensure alignment with state and federal employment laws.

6. Public Announcement: In the open session of a Regular Board Meeting, the Board President or Assistant Director of Human Resources will verbally summarize the employment contract's salary and benefits provisions for the Board and the public before the Board votes to approve the contract.

7. Transition Plan: Develop a comprehensive transition plan for both outgoing and incoming Executive Director/CEO