

#### Excel Academy (CA)

#### **Regular Meeting of the Board of Directors**

Published on January 5, 2024 at 1:02 PM PST

#### **Date and Time**

Thursday January 11, 2024 at 11:15 AM PST

#### Location

Excel Academy Charter Schoo I 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: 873 8236 6363

URL: https://us06web.zoom.us/j/87382366363

#### **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.

#### THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

#### REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

#### REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

#### **Agenda**

			Purpose	Presenter	Time
I.	Оре	ening Items			11:15 AM
	A.	Call the Meeting to Order		Board President	1 m
	В.	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 11:17 AM

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 January 11, 2024.

Roll Call Vote:

William Hall

Michael Humphrey

			Purpose	Presenter	Time				
		Steve Fraire							
		Susan Houle							
		Larry Alvarado							
		Moved by Seconded by Ayes	Nays	Absent					
IV.	App	prove Minutes			11:18 AM				
	A.	Approve Minutes	Approve Minutes	Board President	1 m				
		Minutes of the Regular Board Meeting that was h	neld on Decem	ber 14, 2023.					
		Doll Call Veter							
		Roll Call Vote:							
		William Hall							
		Michael Humphrey Steve Fraire							
		Susan Houle							
		Larry Alvarado							
		Moved by Seconded by Ayes	Navs	Absent					
		Approve minutes for Regular Meeting of the Boa	rd of Directors	on December 14, 2023					
V.	Puk	olic Comments/Recognition/Reports							
		ease submit a Request to Speak to the Board of Directors using the chat feature on the							
	_	ght hand side of the Zoom platform. Please state the agenda item number that you wish address prior to the agenda item being called by the Board President. Not more than							
		ree (3) minutes are to be allotted to any one (1) speaker, and no more than twenty (20)							
		nutes on the same subject. This portion of the agenda is for comments, recognitions and ports to the Board and is not intended to be a question and answer period. If you have							
	•	estions for the Board, please provide the Board Pre		•					
	•	administrator will provide answers at a later date.	Sident with a	writterr statement and					
	an (	annulation will provide unionoro at a later date.							

Executive Director/CEO

Correspondence/Proposals/Reports

A. School Highlights - Presented by Heidi Gasca,

VI.

Discuss

Heidi Gasca

5 m

11:19 AM

		Purpose	Presenter	Time
B.	Staff Testimonial - Mandy Mashburn & Erica Flores, Gifted Program Teachers	Discuss	Mandy Mashburn & Erica Flores	7 m
C.	2022-2023 State Assessment Data Student Achievement - Presented by Jenny Craig, Director of Assessment & Accountability	Discuss	Jenny Craig	8 m

VII. Consent 11:39 AM

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

- A. Consent Business/Financial Services
  - 1. Check Register December 2023
  - 2. Cash Payments December 2023
  - 3. Ratification of Charter Schools Development Center (CSDC) Membership Renewal
  - 4. Ratification of Contract for Services between Charter Connect Inc. and Excel Academy Charter School (Renewal)
- B. Consent Education Student/Services
  - 1. Approval of Google Workspace for Education Plus
- C. Consent Personnel Services
  - 1. Approval of Certificated Personnel Report
  - 2. Approval of Classified Personnel Report
  - 3. Approval of 2024 IRS Mileage Reimbursement Rate
- D. 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

					Purpose	Presenter	Time		
		Steve Fraire							
		Susan Houle							
		Larry Alvarado							
		Moved by	Seconded by	Ayes _	Nays	Absent			
VIII.	Bus	siness/Financial	Services				11:40 AM		
	A.	Approval of Sch	olaRecruiterPro Prop	oosal	Vote	Heidi Gasca	5 m		
	It is recommended the Board approve the Schola				aRecruiterPro	aRecruiterPro Proposal for Excel			
		Academy Charter Schools, Helendale (#2073) and Warner (#2053).							
		Fiscal Impact: \$21,000.00							
		Warner (#2053)	: \$13,860.00						
		Helendale (#207	73): \$7,140.00						
		Roll Call Vote:							
		William Hall							
		Michael Humph	rey						
		Steve Fraire							
		Susan Houle							
		Larry Alvarado							
		Moved by	Seconded by	Ayes _	Nays	Absent			
IX.	Edu	ucation Services					11:45 AM		
	A.	Approval of 202 Report Card (SA	2-2023 School Accor ARC)	untability	Vote	Jenny Craig	5 m		
		It is recommended that the Board approve the 2022-2023 School Accountability							
		Report Card (SARC) for Excel Academy Charter School, Helendale (#2073), Warner							
		(#2053).							
		Fiscal Impact: N	I/A						
		Roll Call Vote:							
		William Hall							
		Michael Humph	rey						
		Steve Fraire							
		Susan Houle							
		Larry Alvarado							

					Purpose	Presenter	Time
		Moved by	_ Seconded by	Ayes	Nays	Absent	
Χ.	Cal	endar					
		e next scheduled R oruary 8, 2024.	egular Board Meeti	ng will be he	ld both in pers	son and virtually on	
XI.	Воа	ard Comments					
XII.	CE	O Comments					
XIII.	Clo	sing Items					11:50 AM
	A.	Adjourn Meeting			Vote	William Hall	1 m
		Roll Call Vote: William Hall Michael Humphre Steve Fraire Susan Houle Larry Alvarado	еу				
		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 December 14, 2023



#### Excel Academy (CA)

#### **Minutes**

#### Regular Meeting of the Board of Directors

#### **Date and Time**

Thursday December 14, 2023 at 12:30 PM

#### 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: 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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## REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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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 Dec 14, 2023 at 12:30 PM.

#### **B.** Record Attendance

#### II. Approve/Adopt Agenda

#### A. Agenda

- M. Humphrey made a motion to Bill Hall.
- S. Fraire 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 10-12-23.

L. Alvarado seconded the motion.

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

#### **B.** Approve Minutes

- M. Humphrey made a motion to approve the minutes from Board of Directors Study Session on 11-09-23.
- S. Houle seconded the motion.

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

#### IV. Adjourn to Closed Session

- A. The Board will consider and may act on any of the Closed Session matters.
  - S. Houle made a motion to Bill Hall.
  - M. Humphrey seconded the motion.

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

#### V. Reconvene Regular Meeting

A. Report out any action taken in closed session.

No action was taken.

#### VI. Public Comments/Recognition/Reports

#### A. Introductions

Heidi introduced all on the Zoom call.

#### VII. Correspondence/Proposals/Reports

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

Heidi discussed the highlights from the month of November.

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

Tamara Murphy & Sarah Horikawa introduced the intervention team, consisting of 11 members, including three new positions, collaborates effectively to provide support to students. Sarah outlined three intervention goals aligned with SPSA, LCAP, and WASC: academic achievement, professional development, and continuous monitoring.

The WIN (What I Need) program in the Intervention department targets students who have not met grade level standards, with 248 students in reading and 312 in math. The program offers targeted interventions through weekly lessons at home, monitored by the compliance coordinator. The school has implemented school-wide reading fluency

assessments, a proactive dyslexia screener process, and enhanced the WIN live classes' curriculum and professional development.

The intervention team has focused on refining the assessment process to provide valuable feedback for student learning. New initiatives include a reading-intensive class for 3rd and 4th graders, increased math support for 1st to 4th graders, and additional phonics classes. The emphasis is on addressing the needs of students in critical areas like reading skills, with a proactive approach to prevent further challenges. Student success team meetings and special education referral meetings are conducted as needed, employing a support cycle of analyzing, strategizing, collaborating, and creating action plans to monitor and ensure students' ongoing progress.

#### VIII. Consent

- A. Consent Business/Financial Services
- B. Consent Education Student/Services
- C. Consent Personnel Services
- D. Policy Development
- E. Approve Consent Agenda
  - M. Humphrey made a motion to Bill Hall.
  - S. Fraire seconded the motion.

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

#### IX. Business/Financial Services

#### A. Approval of 2023-2024 EACS First Interim Financial Report

- L. Alvarado made a motion to Bill Hall.
- S. Fraire seconded the motion.

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

## B. Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2023

- S. Fraire made a motion to Bill Hall.
- S. Houle seconded the motion.

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

#### X. Education Services

#### A. Approval of School Plan for Student Achievement (SPSA)

- S. Houle made a motion to Bill Hall.
- L. Alvarado seconded the motion.

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

#### XI. Organizational Structure - Annual Meeting of the Board

#### A. Election of the Excel Academy Charter Schools Board Officer: President

- S. Fraire made a motion to Bill Hall.
- S. Houle seconded the motion.

Bill Hall was elected as Board President.

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

#### B. Election of the Excel Academy Charter Schools Board Officer: Vice President

- W. Hall made a motion to Bill Hall.
- S. Houle seconded the motion.

Mike Humphrey was elected as Vice President.

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

#### C. Election of the Excel Academy Charter Schools Board Officer: Clerk

- M. Humphrey made a motion to Bill Hall.
- S. Fraire seconded the motion.

Steve Fraire was elected as Board Clerk.

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

#### D. Full Board Action in Lieu of Audit Committee, Fiscal Year 2023-24

- S. Houle made a motion to Bill Hall.
- M. Humphrey seconded the motion.

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

#### E. Approval of Excel Academy Charter Schools Board of Directors Manual Revisions

- S. Houle made a motion to Bill Hall.
- M. Humphrey seconded the motion.

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

#### XII. Board Comments

#### A. Board Comments

The board members expressed appreciation for the comprehensive and accurate budget report and other materials provided, highlighting the value of receiving information in advance for thorough review. They commend Chelsea and express confidence in the school's leader, Heidi, praising her compassion, dedication, and hard work, as well as acknowledging the entire team's efforts.

The board acknowledges the school's achievement as one of the few non-classroom-based charter schools to receive a distinguished school designation, describing it as incredible. They commend Joe for his role in financial oversight and express gratitude to everyone who presented during the meeting. The presence of Chelsea at the board meeting is welcomed, and they emphasize the school's positive and dedicated atmosphere, expressing pride in being associated with Excel Academy.

Steve appreciates the collaborative nature of the meetings and thanks those who presented, highlighting the importance of keeping everyone informed. He commends Heidi for her proactive communication, preventing surprises or challenges. The board wishes everyone happy holidays and expresses pride in being affiliated with Excel Academy. They recognize Heidi's visionary leadership, emphasizing the continuous growth and forward momentum of the school's vision. The board acknowledges the collective effort of the entire team, highlighting their manifestation of servant leadership to students, parents, and each other.

#### XIII. CEO Comments

#### A. CEO Comments

Heidi expressed gratitude for the collaborative efforts of the team, acknowledging the rare gift of a supportive and united group. She emphasized the challenges faced in other work environments where such unity is lacking, making problem-solving more difficult.

Heidi highlighted the importance of addressing parent education, specifically focusing on attendance and engagement. To enhance understanding, the school is working with a group called Possip (Positive Gossip) to analyze data related to attendance and engagement. The goal is to ensure that efforts put into events yield proper feedback. An upcoming event, "Parent PowerUp" in February, aims to engage home educators with workshops on digital cyber safety and includes provisions for child care.

Heidi expressed excitement about the ongoing goal of focusing on parent education and acknowledges the diligent work of Jenny in providing detailed reports. Gratitude is extended to Joe for his work on the first interim, providing stability, and appreciation is conveyed to Chelsea for her support. Heidi also shared her positive experience with a coaching program, expressing satisfaction with the mentorship received.

#### XIV. 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 1:32 PM.

Respectfully Submitted,

- W. Hall
- S. Fraire made a motion to Bill Hall.
- S. Houle seconded the motion.

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

#### 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: VI. Correspondence/Proposals/Reports

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

Purpose: Discuss

Submitted by:

Related Material: EACS December 2023 Board Update.pdf



## **Enrollment Data**

#### **Academic Path**



Personalized



62 English Learners

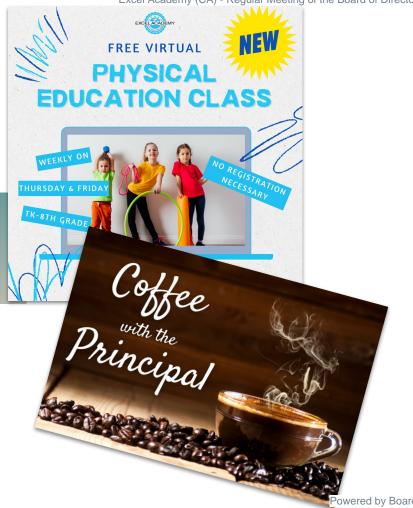
7 Homeless

4 Foster

171 Special Education

### **Student Count: 1,594**





## **General Education** Highlights

- The Elementary Team launched the first Elementary Student Mental Wellness Survey
  - Both Principals held virtual "Coffee with the Principal" events for all Excel Academy parents to attend.
  - The Secondary team is working to develop parent workshops focused on essential high school home-educator strategies.
- In the Virtual Path, the 5th grade class completed a circuit project to power a fan or light bulb!
  - Launched a new free Physical Education class for students in TK-8th.

## COUNSELING **UPDATES**

CAREER PATHWAYS GINEERING Dig into the different types of MON 12/18: career pathways available and SELF EXPLORATION the approaches to get there. Explore colleges virtually and complete a career interest TUTOR.COM INFORMATION inventory to see what SESSION Learn more about Tutor.com careers match your personality and strengths. @ 1pm Zoom Link Passcode: Eagles

& Career week with daily activities and webinars for students!

Launched first College



PRESENTS COLLEGE & CAREER Week

> WED 12/20: CHOOSING THE RIGHT COLLEGE

Learn how to strategically choose the best fit for your future college.

@ 10:45 Zoom Link 11:20 Zoom Link SHARE YOUR DREAMS

Use Flip to share what you want to be when you grow up. HIGH SCHOOL CLASS EXPLORATION

Learn all about the options that Excel has to offer in high school.

@ 1pm Zoom Link Passcode: Eagles

## **Intervention Update**



Student Johnny L., a 5th grader, has been supported by the Intervention department for 3 years. He is now at grade-level in reading!

## Assessment Update

CALPADS Fall 1 was approved for Helendale and Warner for SELPA certification Mid-year i-Ready and STAR pilot testing was completed -Analyzing data will begin in January



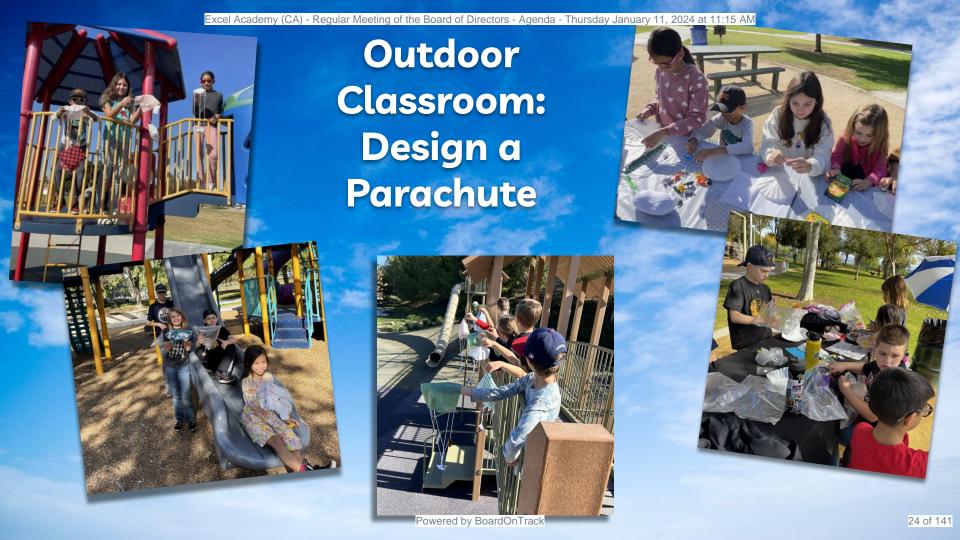


## **Community Highlight**

Excel Academy was able to video one of our most popular field trips-iFLY!







Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday January 11, 2024 at 11:15 AM



# THEATER ARTS STUDENT HOWCASE

Our incredible students in Excel Academy's Theater Arts program had a student showcase where they were able to display their newfound skills in dancing, acting, and signing from the semester!





## Professional Development in December

#### **Intervention Department:**

Discovering the Power of Phonemic Awareness & Sound Walls

#### Leadership:

YMC Comments to Proposed Updates to Independent Study Regulations webinar

#### **Education Department:**

Creating Career Pathways with Dual enrollment

**Human Resources Department** 

 YMC Employee Requests for Leave and Accommodation webinar

Lifelong learning

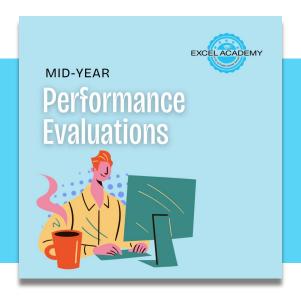
## Looking forward to...



Our Leadership team will be headed to Temecula for the annual Admin Summit, to plan and prepare for the coming year!



Heidi will be headed to Palm Desert to attend the annual Superindent's Symposium for professional learning and



Mid-year evaluations for all staff will be conducted in January!

Powered by BoardOnTrack



#### Coversheet

## Staff Testimonial - Mandy Mashburn & Erica Flores, Gifted Program Teachers

Section: VI. Correspondence/Proposals/Reports

Item: B. Staff Testimonial - Mandy Mashburn & Erica Flores, Gifted Program

Teachers

Purpose: Discuss

Submitted by:

Related Material: GATE Program Quicksheet.pdf







# GATE PROGRAM

Excel Academy's GATE program delivers a multifaceted learning experience through handson, project-based lessons characterized by depth and complexity. In-person events and activities, facilitated by a GATE certified teacher, further enrich the program, fostering connections and nurturing the curiosity of gifted minds.

Additionally, specially curated field trips cater to GATE students, providing unique opportunities for exploration and expanding their intellectual horizons.







## **EVENTS:**



Solar Cars



Goldberg Machine Challenge



Rubik's Cube Event



Wild Windmills



Sailboat Challenge

#### Coversheet

## 2022-2023 State Assessment Data Student Achievement - Presented by Jenny Craig, Director of Assessment & Accountability

Section: VI. Correspondence/Proposals/Reports

Item: C. 2022-2023 State Assessment Data Student Achievement - Presented

by Jenny Craig, Director of Assessment & Accountability

Purpose: Discuss

Submitted by:

Related Material: 2023 State Assessment Data Presentation.pdf



## 2023 CAASPP DATA ANALYSIS

January 11, 2024



## **ELA & MATH PARTICIPATION - 97%**

WARNER
96%
participation

98%
participation





Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday January 11, 2024 at 11:15 AM **Overall: ELA & Math Results** Grade: 3. 4. 5. 6. 7. 8. 11 (7) + Academic Year: 2022-23 (1) • Race/Ethnicity Socio-Econ, Disadvanta... . English Learner Language Acquisition S... • Foster Youth Homeless Students w/ Disabilities Test Site **Enrollment Length Overall ELA Results** Overall Math Results Standard Not Met Standard Nearly Met Standard Met Standard Exceeded Distance from Standard Met or Exceeded Distance from Standard Met or Exceeded 30.9 64% 53% 2.0 15.3% 21% 28% 31.9% Disaggregated By Disaggregated By 100% 100% 75% 75% 50% 50% 25% 25% Grade Level Grade Level Valid Scores Valid Scores 32.4% 850 851

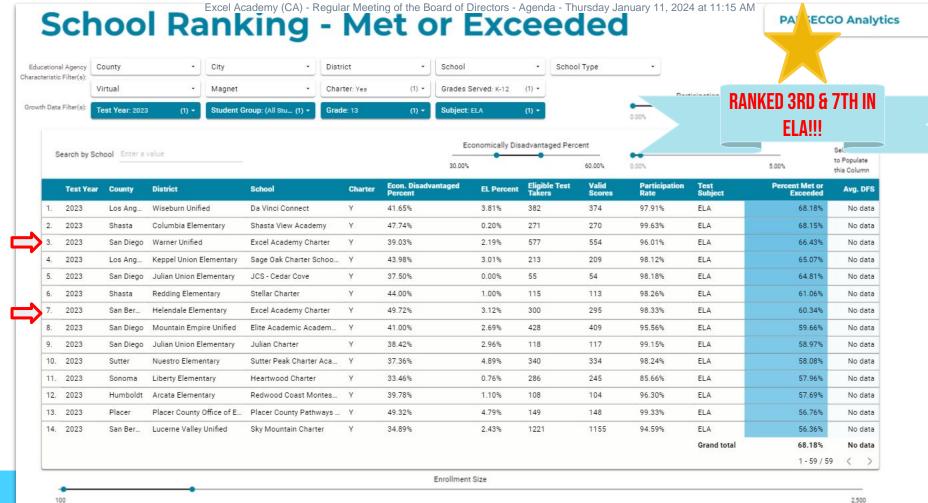
#### **HELENDALE - YEAR OVER YEAR REVIEW - 2022, 2023**



#### WARNER - YEAR OVER YEAR REVIEW - 2022, 2023



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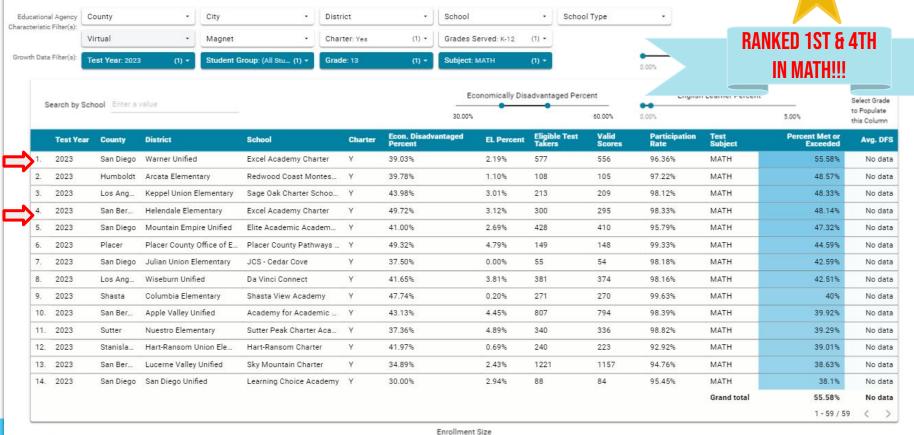
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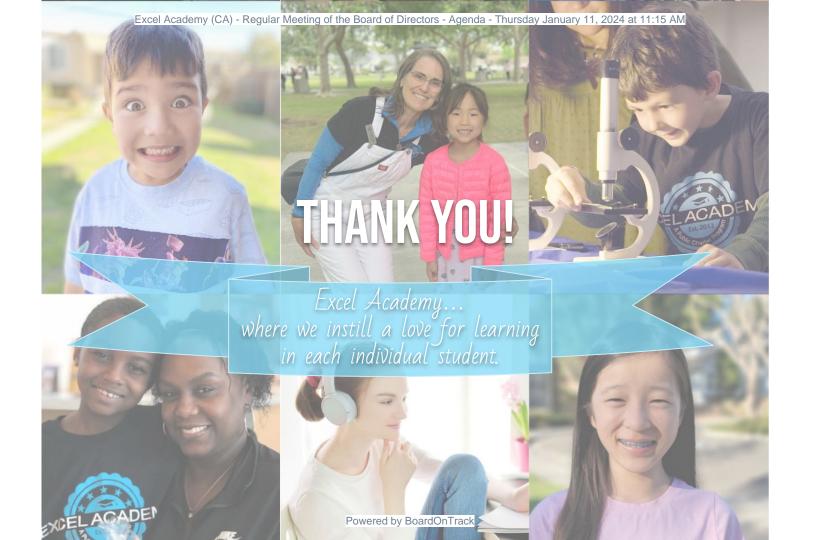
Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday January 11, 2024 at 11:15 AM

# School Ranking - Met or Exceeded

100







## Coversheet

#### Consent - Business/Financial Services

Section: VII. Consent

Item: A. Consent - Business/Financial Services

Purpose:

Submitted by:

Related Material: 12.26.23 Semi Monthly Cash Requirement Rpt..pdf

12.26.23 Monthly Cash Requirement Rpt..pdf

Charter Connect\_Attachment A.pdf

Charter Connect Contract for Services.pdf

Charter Schools Development Center Membership Renewal.pdf

Check register 120123-123123.pdf

#### BACKGROUND:

Item: Ratification of Contract for Services between Charter Connect Inc. and Excel Academy Charter School (Renewal)

Background: Charter Connect is an organization that collaborates with Excel Academy in setting up a marketing plan for the school to boost website traffic, enrollment, and visibility. Excel Academy uses Charter Connect to analyze our SEO, improve our internet visibility and website performance, implement and analyze Google Ads, and run analytics on how our marketing process is performing. Excel Academy would like to renew Charter Connect's services to keep the school's visibility and appeal competitive in the charter landscape.

Fiscal Impact: \$12,000

Warner: \$7,920

Helendale: \$4,080

**EXCEL ACADEMY CHARTER SCHOOLS** 

Transaction #: 0B78EDB36 Period Ending: 12/15/2023

Check Date: 12/26/2023

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 12/22/2023

A wire request for \$37,359.22 will be sent to your bank on 12/21/2023

1,466.25

37,359.22

37,359.22

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		
Additional Services	841.15		
Total Billing	1,466.25		
Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,329.80	1,329.80	2,659.60
Medicare	498.65	498.65	997.30
Federal W/H Tax	1,887.78		1,887.78
FUTA		33.92	33.92
California W/H Next Day	844.86		844.86
California SDI Next Day	313.09		313.09
California ETT Qtrly		2.83	2.83
California SUTA		62.22	62.22
<b>Total Tax Deposits</b>	4,874.18	1,927.42	6,801.60
Paycom Cash Requirements			
Net Direct Deposits - Paycom Pay		27,501.02	
Direct Deposit Distribution - Paycom Pay		1,590.35	
Taxes - PAYCOM Resp.		6,801.60	

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

Payroll Fee

**Total Cash Requirements** 

**Total Paycom Cash Requirements** 

**EXCEL ACADEMY CHARTER SCHOOLS** 

Transaction #: 48444EB5F Period Ending: 12/31/2023

Check Date: 12/26/2023

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 12/22/2023

A wire request for \$730,885.98 will be sent to your bank on 12/21/2023

Items
-------

Checks / Vouchers 110 Additional Direct Deposit Accounts 11

### **Billing**

Check Processing/Tax Service 1,674.72

Direct Deposit 9.75

Jurisdiction Filing 6.00

Garnishment Fee this Payroll No Charge

Total Billing 1,690.47

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	3,730.98	3,730.98	7,461.96
Medicare	11,563.60	11,443.55	23,007.15
Federal W/H Tax	65,480.10		65,480.10
FUTA		16.18	16.18
California W/H Next Day	31,568.66		31,568.66
California SDI Next Day	6,598.02		6,598.02
California ETT Qtrly		1.35	1.35
California SUTA		29.67	29.67
Hawaii W/H Semiweekly	845.59		845.59
<b>Total Tax Deposits</b>	119,786.95	15,221.73	135,008.68

#### **Paycom Cash Requirements**

Net Direct Deposits - Paycom Pay	569,747.97
Direct Deposit Distribution - Paycom Pay	24,438.86
Taxes - PAYCOM Resp.	135,008.68
Payroll Fee	1,690.47
<b>Total Paycom Cash Requirements</b>	730,885.98

# Total Cash Requirements 730,885.98

		1x		M	onth 1		Month 2	l M	onth 3	Month	4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total	1
School	Program	dm • €	<b>( </b>							Monu	AG				COOTAC					roal	
SUIUUI	Program																				
Excel Academy			_			_															
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Monthly Service Total		0	0		2		2		2	2		2	2	2	2	2	2	2	2	24	
Monthly Service Cost		0	0	1	000		1000	1	000	1000		1000	1000	1000	1000	1000	1000	1000	1000	12000	
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# CONTRACT FOR SERVICES BETWEEN CHARTER CONNECT, INC. AND EXCEL ACADEMY CHARTER SCHOOL.

This contract was made effective as of 1 January 2024, by and between Charter Connect, and Excel Academy Charter School (Excel Academy) of 1 Technology Dr I-811, Irvine, CA 92618. If not accepted, this offer expires on 30 December 2023. This contract will be considered in effect once signed by, and distributed to both parties, by either email, or certified mail. Performance of services will not begin until Charter Connect receives a signed copy of this contract.

- 1. DESCRIPTION OF SERVICES. Beginning on 1 January 2024, Charter Connect will provide to Excel Academy the schedule of services as explained in Attachment A. The services described in Attachment A are set out on a schedule covering the next 12 months, describing specifically which services will be performed on a monthly basis. If Excel Academy does not wish for a previously contracted service to be provided in any given month, they must provide notice no later than five (5) calendar days prior to the 1st calendar day of the following month. The written notice must specifically indicate the deviation to the contract, i.e., which services should be placed on pause, and for the duration of time during which that service should be paused. Failure to state a duration of time for the stoppage of that specific service will be construed as a request to pause that service for a single (1) month period of time. The services outlined in Attachment A will then resume following the one (1) month stoppage of time. Itineris must maintain a minimum of one (1) service per month.
- 2. ALTERATIONS OF SERVICES. If Excel Academy wishes to alter services for the following month, Excel Academy must provide notice no later than five (5) calendar days prior to the 1st calendar day of the following month. The written notice must specifically indicate which services are requested. Alterations are only accepted for periods of time of one (1) month, unless clearly specified in writing, and specifically approved by Charter Connect. The services outlined in Attachment A will resume following the one (1) month period of time in which services were altered.
- **3. PAYMENT.** Payment shall be made either via check or via quickbooks ACH payments to Charter Connect of 5593 N Aberdeen Ln, Tooele, Utah, 84074. Excel Academy agrees to make monthly payment(s) in accordance with Attachment A.

Payment will be in accordance with the fee schedule as indicated in Attachment A. If Excel Academy declines services for a month, or requests alterations of services, payment may change depending upon the services requested, and rendered. If changes are requested to the services outlined in Attachment A, notice must be provided no later than five (5) calendar days prior to the 1st calendar day of the

following month. If this stipulation is not met, payment should be for services, and amount contemplated in Attachment A. Payment is considered complete, and non-refundable, once Excel Academy receives, and fulfills an invoice.

In addition to any other right or remedy provided by law, if Excel Academy fails to pay for the Services when due, Charter Connect has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

- **4. WARRANTIES.** Charter Connect shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Charter Connect's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Charter Connect on similar projects.
- **5. TERM.** This Contract will terminate automatically on 31 December 2024.
- **6. OWNERSHIP OF SOCIAL MEDIA CONTACTS.** Any social media contacts, including "followers" or "friends," that are acquired through accounts (including, but not limited to email addresses, blogs, Twitter, Facebook, Youtube, or other social media networks) used or created on behalf of Excel Academy, to include any and all employees of Excel Academy authorized to act as an agent of Excel Academy, are and will remain the property of Excel Academy.
- **7. DEFAULT.** The occurrence of any of the following shall constitute a material default under this contract:
- a. The failure to make a required payment when due in accordance with Attachment A.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the services as described in Attachment A in the time and manner provided for in this contract.
- **8. REMEDIES ON DEFAULT.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to

make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 30 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such a time period shall result in the automatic termination of this Contract.

- 9. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.
- **10. DISPUTE RESOLUTION.** The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

Any controversies or disputes arising out of or relating to this Agreement will be submitted to mediation in accordance with any statutory rules of mediation. If mediation does not successfully resolve the dispute, the parties may proceed to seek an alternative form of resolution in accordance with any other rights and remedies afforded to them by law.

**11. DEFAMATION.** Charter Connect will recommend marketing services as seen fit to meet the needs of Excel Academy. Should Excel Academy elect to deviate from Charter Connect's recommended marketing plan, then Charter Connect cannot be held responsible for unsatisfactory marketing results. Excel Academy agrees to not defame Charter Connect digitally or in any other way if Excel Academy uses marketing services other than what Charter Connect personnel recommend.

- **12. CONFIDENTIALITY.** Charter Connect, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of Charter Connect, or divulge, disclose, or communicate in any manner, any information that is proprietary to Excel Academy. Charter Connect and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract.
- **13. NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the addresses listed above or to such other addresses as one party may have furnished to the other in writing. The notice shall be deemed received when delivered or signed for, or on the third day after mailing if not signed for.
- **14. ENTIRE CONTRACT.** This Contract contains the entire agreement of the parties regarding the agreement between Charter Connect to render services described in Attachment A to Excel Academy in exchange for payment as described in Attachment A, and there are no other promises or conditions in any other agreement whether oral or written. This Contract supersedes any prior written or oral agreements between the parties.
- **15. AMENDMENT.** This Contract may be modified or amended if the amendment is made in writing and signed by both parties. Alterations to the schedule of services in Attachment A as described by paragraphs 1 and 2 above shall be considered proper amendments if confirmed via email by the authorized agents of the parties to this contract.
- **16. SEVERABILITY.** If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- **17. WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.
- **18. APPLICABLE LAW.** This Contract shall be governed by the laws of the State of Utah.

**19. SIGNATORIES.** This Agreement shall be signed on behalf of Excel Academy by Heidi Gasca, Executive Director and on behalf of Charter Connect by Shawn Wortham, Director and effective as of the date first above written.

Heidi Dasce	December 7, 2023
Heidi Gasca, Executive Director	Date
Shawn Forthan	6 December 2023
Shawn Wortham, Director	Date

Encls.

Attachment A - Marketing Plan

#### **CHARTER SCHOOLS DEVELOPMENT CENTER**

817 14th Street, Suite 300 Sacramento, CA 95814-2923

http://www.chartercenter.org



**BILL TO** 

Attn Accounts Payable **Excel Academy** 1 Technology Drive I-811 Irvine, CA 92618



**INVOICE #** 23777 **DATE** 12/01/2023 **DUE DATE** 12/16/2023 **TERMS** Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
	CSDC Membership CSDC Membership: 1 year membership 12/27/2023-12/26/2024: Excel Academy Charter School - Warner	976	3.00	2,928.00
	CSDC Membership CSDC Membership: 1 year membership 12/27/2023-12/26/2024: Excel Academy Charter School - Helendale	611	3.00	1,833.00
	ake a bank transfer or credit card payment rough the "Review and Pay" button in the	BALANCE DUE	\$4	l,761.00

Or send a check payable to Charter Schools Development Center to our PO box below.

PO Box 15126, Sacramento, CA 95851

invoice email.

Company name: Report name: Created on:

Excel Academy Charter Schools

Check register

port name:	Check register											
eated on:	2053 Excel Academy Charter Sci											
nk	Date	Bill date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Amount applied	Cleared	Memo	Department	Location
ASE 9313 - Chase Bank	Account no: 215769313 12/1/2023	8/23/2023	7497143219	99976Wellness Together 99976Wellness Together	5895Professional Development 5895Professional Development	10136006940 10136006940	441.33 441.33	150.05 291.28	In Transit In Transit		906Education Services 906Education Services	2073Excel Academy Charter School - Helen 2053Excel Academy Charter School - Warne
	12/7/2023	11/28/2023	3106395204	5360Pitney Bowes Global Financial Services LL 5360Pitney Bowes Global Financial Services LL	5620Equipment Leases 5620Equipment Leases	10136006966 10136006966	205.34 205.34	78.03 127.31	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helen 2053Excel Academy Charter School - Warne
	12/7/2023	11/28/2023	B-268289045	1877Rose Bowl Aquatics Center [S]	5880Instructional Vendors &	10136006958	176.00	176.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helen
	12/7/2023	8/31/2023 8/31/2023	BLJ-1442 BLJ-1441	5510Big Life Journal 5510Big Life Journal	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006983 10136006983	154.95 154.95	88.15 66.80	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warne 2053Excel Academy Charter School - Warne
	12/7/2023	11/7/2023	8056	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	10136006949	152.80	39.90	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helen
	12/7/2023	11/7/2023	8057 B-268274421	1260McRuffy Press, LLC v3089B & B Music School	4100Textbooks & Core Curricu  5880Instructional Vendors &	10136006949	152.80 130.00	112.90 130.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helen 2053Excel Academy Charter School - Warne
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	12/7/2023	11/6/2023 11/10/2023 10/26/2023	18815 18820 18765	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006951 10136006951 10136006951	125.86 125.86 125.86	75.88 25.99 23.99	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warne 2073Excel Academy Charter School - Helen 2073Excel Academy Charter School - Helen
	12/7/2023	11/10/2023	211392	3031Essentials in Writing	4100Textbooks & Core Curricu	10136006984	125.10	125.10	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helen
	12/7/2023	11/16/2023	B-268274422	5673Devon's Marine Science	5880Instructional Vendors &	10136006962	119.00	119.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warn
	12/7/2023	12/1/2023	B-268289043	1902Precision Gymnastics	5880Instructional Vendors &	10136006977	72.00	72.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helen
	12/7/2023	11/3/2023 11/3/2023	KH3004646 KH3004644	6136Klett World Languages, Inc. 6136Klett World Languages, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006954 10136006954	70.52 70.52	35.26 35.26	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warn 2053Excel Academy Charter School - Warn
	12/7/2023	8/16/2023	18333	2297Montessori Research & Development	4100Textbooks & Core Curricu	10136006960	52.18	52.18	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warn
	12/7/2023	12/1/2023	B-268289037	v3067K2 Studios, LLC	5880Instructional Vendors &	10136006964	50.00	50.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Heler
	12/7/2023	11/16/2023	493515	2129Studies Weekly	4100Textbooks & Core Curricu	10136006986	43.75	43.75	In Transit		910Instructional Funds	2073Excel Academy Charter School - Heles
	12/7/2023	8/16/2023	4457622	1156Barnes and Noble	4100Textbooks & Core Curricu	10136006982	39.43	39.43	In Transit		910Instructional Funds	2073Excel Academy Charter School - Hele
	12/7/2023	10/31/2023	309773	6087Hatch, Inc.	4100Textbooks & Core Curricu	10136006957	35.56	35.56	In Transit		910Instructional Funds	2073Excel Academy Charter School - Hele
	12/7/2023	11/2/2023	543391	1179Home Science Tools	4310Materials & Supplies	10136006953	33.25	33.25	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helei
	12/7/2023	10/31/2023	162219	v3100Oxford Consulting Services, Inc. v3100Oxford Consulting Services, Inc. v3100Oxford Consulting Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136006943 10136006943 10136006943	3, 975. 75 3, 975. 75 3, 975. 75	1,304.25 1,326.00 1,345.50	In Transit In Transit In Transit	PT & BIS Services SAI Services SAI Services	907Special Education 907Special Education 907Special Education	2053Excel Academy Charter School - War 2073Excel Academy Charter School - Hele 2053Excel Academy Charter School - War
	12/7/2023	11/20/2023	2023-0474	5662Beehively 5662Beehively	5940Technology Services 5940Technology Services	10136006974 10136006974	3,000.00 3,000.00	1,020.00 1,980.00	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Hele 2053Excel Academy Charter School - War
	12/7/2023	9/30/2023	11279	5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service:	5100SpEd Consultants and Ven	10136006948 10136006948 10136006948	2,150.00 2,150.00 2,150.00	385.00 660.00 1,105.00	In Transit In Transit In Transit	Counseling Services Counseling Services DHH, OI, PT, AT and APE services	907Special Education 907Special Education 907Special Education	2053Excel Academy Charter School - War 2073Excel Academy Charter School - Hele 2053Excel Academy Charter School - War
	12/7/2023	11/8/2023 10/17/2023 8/29/2023	287154 286734 284183	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006946 10136006946 10136006946	2, 126.68 2, 126.68 2, 126.68	578.74 1,205.85 342.09	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Hele 2073Excel Academy Charter School - Hele 2073Excel Academy Charter School - Hele
	12/7/2023	11/2/2023	1.30535E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136006969	2,011.60	147.05	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helei
		11/2/2023 11/1/2023	1.30504E+11 1.30543E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006969 10136006969	2,011.60 2,011.60	132.34 244.53	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warr 2053Excel Academy Charter School - Warr
		11/3/2023	1.30527E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136006969	2.011.60	351.96	In Transit		910Instructional Funds	
		11/1/2023 11/2/2023	1.30504E+11 1.30545E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006969 10136006969	2,011.60 2.011.60	338.37 264.93	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warr 2073Excel Academy Charter School - Hele
		11/2/2023	1.30535E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136006969	2,011.60	532.42	In Transit		910Instructional Funds	2073 Excel Academy Charter School - Hele
	12/7/2023	11/22/2023	868499	5363Procopio, Cory, Hargreaves & Savitch LL	5B10Legal	10136006990	1,566.90	249.02	In Transit		912Administration/Office	2053 Excel Academy Charter School - War
		11/22/2023	868500	5363Procopio, Cory, Hargreaves & Savitch LL 5363Procopio, Cory, Hargreaves & Savitch LL 5363Procopio, Cory, Hargreaves & Savitch LL	5810Legal	10136006990 10136006990 10136006990	1,566.90 1,566.90 1,566.90	128.28 785.14 404.46	In Transit In Transit In Transit		912Administration/Office 912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Hek 2053Excel Academy Charter School - Wai 2073Excel Academy Charter School - Hek
	12/7/2023	11/14/2023	B-268274431	2372Outschool 2372Outschool	5880Instructional Vendors & 5880Instructional Vendors &	10136006988 10136006988	1,274.00 1,274.00	297.00 977.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Held 2053Excel Academy Charter School - War
	12/7/2023	10/31/2023	37703	5257Jump and Schout Therapy, Inc.	5100SoEd Consultants and Ven	10136006955	1.250.00	250.00	In Transit	Speech Services	907Special Education	2072 - Evral Aradamy Charter School - Hala
		10/31/2023 10/31/2023	37702 37701	5257Jump and Schout Therapy, Inc. 5257Jump and Schout Therapy, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136006955 10136006955	1,250.00 1,250.00	500.00 500.00	In Transit In Transit	Speech Services OT Services	907Special Education 907Special Education	2073 - Excel Academy Charter School - Hele 2073 - Excel Academy Charter School - Hele
	12/7/2023	11/21/2023	B-268277978	1387Waterworks Aquatics HB	5880Instructional Vendors &	10136006975	1,224.75	1,224.75	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warn
	12/7/2023	12/1/2023	B-268289039	5802Newport Seabase 5802Newport Seabase	5880Instructional Vendors & 5880Instructional Vendors &	10136006959 10136006959	1,048.50 1,048.50	174.75 873.75	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - War 2073Excel Academy Charter School - Hele
	12/7/2023	10/3/2023	4117	5556 Small Talk OC	5100SpEd Consultants and Ven	10136006968	1,012.50	1,012.50	In Transit	Speech Services	907Special Education	2053Excel Academy Charter School - Warn
	12/7/2023	11/10/2023	S298142	1208Singapore Math Inc	4100Textbooks & Core Curricu	10136006952	805.42	159.98	In Transit		910Instructional Funds	2073Excel Academy Charter School - Hele
		11/10/2023 10/26/2023	S298143 S296880	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006952 10136006952	805.42 805.42	175.08 68.78	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Hele 2073Excel Academy Charter School - Hele
		11/7/2023	S297815	1208 Singapore Math Inc 1208 Singapore Math Inc	4100Textbooks & Core Curricu	10136006952	805.42	112.42	In Transit		910Instructional Funds	2072 Eurol Acadomy Charter School Holo
		10/27/2023 11/7/2023	S296929 S297814	1208 Singapore Math Inc 1208 Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006952 10136006952	805.42 805.42	205.28 83.88	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Hele 2073Excel Academy Charter School - Hele
	12/7/2023	11/29/2023	B-268289034	1949Kids Art Pasadena	5880Instructional Vendors &	10136006978	804.00	804.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Held
	12/7/2023	11/21/2023	B-268274424	2174Gracie Barra Corona	5880Instructional Vendors &	10136006970	802.00	802.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - War
	12/7/2023	11/15/2023	EX2023.10	5400Therapy in Action	5100SpEd Consultants and Ven	10136006979	785.00	785.00	In Transit	OT Services	907Special Education	2073Excel Academy Charter School - Hele
	12/7/2023	11/27/2023	B-268277977	5529Lanterns Global LLC	5880Instructional Vendors &	10136006956	700.01	700.01	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warn
	12/7/2023	11/9/2023	268252801	5469Let's Bake Baking Kits	4100Textbooks & Core Curricu	10136006989	601.21	601.21	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warn
	12/7/2023	11/21/2023	B-268277980	1389Waterworks Aquatics Irvine	5880Instructional Vendors &	10136006987	588.36	588.36	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warr
	12/7/2023	11/17/2023 12/1/2023	14341 14349	5017Alpha Vision, Inc. 5017Alpha Vision, Inc. 5017Alpha Vision, Inc.	5940Technology Services 5940Technology Services 5940Technology Services	10136006976 10136006976 10136006976	504.00 504.00 504.00	42.50 82.50 144.02	In Transit In Transit In Transit		912Administration/Office 912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Heler 2053Excel Academy Charter School - Warn 2073Excel Academy Charter School - Heler
				5017Alpha Vision, Inc.	5940Technology Services	10136006976	504.00	234.98	In Transit		912Administration/Office	2053Excel Academy Charter School - Warn
	12/7/2023	11/30/2023	B-268289053	6124Applause Music Academy Glendora	5880Instructional Vendors &	10136006972	492.00	164.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warns

			6124Applause Music Academy Glendora	5880Instructional Vendors &	10136006972	492.00	328.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/30/2023	B-268289031	2717Tree of Knowledge	5880Instructional Vendors &	10136006971	440.00	440.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/30/2023	B-268289065	2806Brain Builders STEM Education	5880Instructional Vendors &	10136006967	434.00	176.60	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
			2806Brain Builders STEM Education 2806Brain Builders STEM Education	5880Instructional Vendors &	10136006967	434.00	176.60 257.40	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/7/2023	11/27/2023	B-268289033	1110Claremont Chefs Academy	5880Instructional Vendors &	10136006942	420.00	420.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/21/2023	B-268277983	2144Waterworks Aquatics Pasadena	5880Instructional Vendors &	10136006945	345.12	345.12	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
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12/7/2023	11/15/2023	B-268274433	4197Victoria Knell	5880Instructional Vendors &	10136006950	315.00	315.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/28/2023	B-268289036	v3137Hector Y. Martinez	5880Instructional Vendors &	10136006981	315.00	315.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/30/2023	B-268289038	1896Mission Renaissance	5880Instructional Vendors &	10136006941	275.60	275.60	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	10/31/2023	INV-FI -2911		4100Textbooks & Core Curricu	10136006980	265.00	265.00	In Transit	910Instructional Funds	
12///2023	10/31/2023	INV-EL-2911	3206eDynamic Learning		10136006980	265.00	265.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/21/2023	B-268277984	6143Waterworks Swim School Chino Hills	5880Instructional Vendors &	10136006961	264.00	264.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	10/20/2023	1FKP-3TYJ-9J9G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97	35.01	In Transit	906Education Services	2073Excel Academy Charter School - Helendale
	10/20/2023	1KH3-GTT1-4KXX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	9.12 17.69	In Transit In Transit	914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/21/2023	1PDX-DDDT-94GF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	67.63 34.84	In Transit In Transit	906Education Services 906Education Services	
	10/20/2023	17JK-QDM4-4HPH	103E Amozon Conital Sociator Inc.	4210 Motoriols & Sympling	20124002700	12 170 07	18 23	In Transit	914Community Engagement	2073 Excel Academy Charter School - Helendale
	10/22/2023	1DHX-QD6V-9XF6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	35.39 4.74	In Transit In Transit	914Community Engagement 914Community Engagement 906Education Services	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner
	10/24/2023	1GRD-XKOH-6097	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97	9.20	In Transit In Transit	906Education Services	
	10/13/2023	1 KRL-T WWG-KH9W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	20.84 32.74	In Transit In Transit	906Education Services 914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
			1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97	63.54	In Transit	914Community Engagement	
	10/21/2023	1P7K-RD6H-9CPY	1925Amazon Capital Services, Inc.	4320 Office Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	6.44 12.51	In Transit In Transit	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	10/20/2023	1T63-DXKK-3CTX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4320Office Supplies 4310Materials & Supplies	20136003788	13, 179. 97 13, 179. 97 13, 179. 97	91.91	In Transit	906Education Services	2073 - Excel Academy Charter School - Helendale
	10/20/2023	1DHX-QD6V-4DPD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13.179.97	18.23 35.39	In Transit In Transit	914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale 2052Excel Academy Charter School - Warner
	10/20/2023	1FFN-ND41-4F7T	103E Amozon Conital Sociator Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20124002700	12 170 07	0.12	In Transit In Transit	014 Community Engagoment	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/20/2023	17GT-MDFR-4K1Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	17.69 17.69	In Transit	914Community Engagement 914Community Engagement	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/23/2023	1FFN-ND41-HRGD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	9.12 20.05	In Transit In Transit	914Community Engagement 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	10/16/2023	1NFW-1W49-1OXW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13 179 97	110.24	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	10/20/2023 10/16/2023	1DGM-NRFP-7DQX 1KVK-G749-1NP1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	5.33 18.62	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/22/2023	1KH3-GTT1-D7WX 17VR-V4NT-1CK9	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	75.02 12.67	In Transit In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Halandala
	10/17/2023	137K-DVQD-44YR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97 13, 179. 97 13, 179. 97	149.84	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/18/2023 10/18/2023	1P6N-LGF1-4YTL 1H7F-YMN1-6090	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13.179.97	65.23 46.13	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/23/2023 10/16/2023	1P1H-GQH3-4XN9 1VWW-KMPC-1D4T	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	26.08 73.01	In Transit In Transit	910Instructional Funds 910Instructional Funds	2033 - Excel Academy Charter School - Warner 2033 - Excel Academy Charter School - Warner 2033 - Excel Academy Charter School - Helendale 2033 - Excel Academy Charter School - Helendale 2033 - Excel Academy Charter School - Helendale
	10/26/2023	1HJ X-YF9N-4F1X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97	7.65	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	10/19/2023	1HOL-6DMK-6D6L 1FKF-Y43W-6NJK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	9.86 124.11	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/22/2023	1XRY-TVGW-DTQP 19CQ-G1TH-3H1D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	12 170 07	33.14	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/16/2023 10/22/2023	1G6X-3177-H6FC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97 13, 179. 97 13, 179. 97	126.98 54.58	In Transit In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	10/23/2023	1YC6-HHLG-6GMV 1HIMI =3GDY=47X3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97	24.97 24.55	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/19/2023	19Y7-9HGR-9C4K	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788	13, 179. 97 13, 179. 97 13, 179. 97	60.12	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	10/24/2023 10/15/2023	1WQ4-J4HC-13YK 11RC-39DN-6PKR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97	51.39 69.68	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/25/2023	1JPJ-FV1P-C9DC	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003788	13, 179. 97	7.86 6.56	In Transit In Transit	910 Instructional Funds	2073 - Excel Academy Charter School - Helendale
	10/23/2023 10/17/2023	1G6X-3177-J P46 1N3M-3MQW-39CX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	63.95	In Transit	910Instructional Funds 910Instructional Funds	2013 - Excel Academy Charter School - Helendale 2013 - Excel Academy Charter School - Helendale
	10/17/2023 10/18/2023	1NWD-KTYH-4QVK 1WH9-GXQW-6YKV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003788 20136003788		20.90 5.38	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/27/2023 10/24/2023	1V6Y-RJ WF-X6H1 1XLC-XH1X-1CYD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	38.86 62.31	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
	10/17/2023	1X4P-VVFG-4YC3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97	25.16	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	10/25/2023	1QRF-QMMC-74P6 14TX-PWYF-9DMX 1J6F-76HJ-1NJP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179. 97 13. 179. 97	34.04 13.22	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/19/2023	1J6F-76HJ-1NJP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	13.22 52.86 10.78	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
	10/22/2023	1H1C-4G1X-H6W6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13,179.97	38.77	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	10/23/2023	1WVX-MVJ3-447X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	20.80 19.74	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/18/2023 10/18/2023	17YN-CXNJ-3YDJ 1V1X-HF1J-6NQD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	19.74 62.48 2.79	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	
	10/22/2023	1 YMY CMYN COTO	1025Amazon Canital Services Inc	4310Materials & Symplies	20126002788		33.26	In Transit	Q10Instructional Funds	2053Excel Academy Charter School - Warner
	10/17/2023 10/22/2023	14KL-D91Y-3K3X 1H1C-4G1X-CXCY 16RK-FDW9-67P4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	38.33 28.85	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/19/2023	16RK-FDW9-67P4 1DVJ-47WJ-9GGH			20136003788 20136003788	13, 179. 97 13, 179. 97	49.79	In Transit In Transit		2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	10/22/2022	12CE C20M 1DE4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20124002700	12 170 07	12.90	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	10/19/2023 10/16/2023	1WK4-6PYW-7LHL 1XX4-F9QC-CHR4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	12.90 44.76 63.54	In Transit In Transit	910Instructional Funds 910Instructional Funds 914Community Engagement	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/25/2023	100E 440K 2MMM	1925Amazon Capital Services, Inc.		20136003788		32.74	In Transit	914 Community Engagement	
	10/25/2023 10/22/2023 10/23/2023	1GCF-649K-3MNM 1P7K-RD6H-D4RT 13JJ-3637-1QCX 1LTP-NQQX-3LPT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	48.86 9.57 34.46	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - War
	10/23/2023 10/25/2023	13JJ-3637-1QCX 1LTP-NOOX-3LPT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	34.46 28.26	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
	10/21/2023	17K3-D9YN-67FD 17MC-1N9Q-CTGM	1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.		20136003788 20136003788		22.20	In Transit In Transit		2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	10/22/2023		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	141.16 143.39 104.83	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	10/23/2023	11RF-WWMK-4WV1 1YDX-PJ XJ-31GL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788		104.83 104.41	In Transit In Transit		
	10/24/2023	1C1T DALK ADMIN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20124002700	13, 179.97 13, 179.97 13, 179.97 13, 179.97 13, 179.97	66.78 114.51	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2033-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
	10/22/2023 10/20/2023	1GLD-1HFW-D9TV 1J6X-PKJ R-94RT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179.97 13. 179.97	114.51	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	10/22/2023	1PNW-RVMD-DGI 9		4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13,179.97 13,179.97	6.56 33.44 124.20	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
	10/22/2023	1RFJ-YLX1-3V1V	1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97	00.70	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
	10/25/2023 10/22/2023 10/15/2023	1RFJ-YLX1-3V1V 1X9L-MRWG-F147 1F3J-KDGL-4K1V	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	120.95 51.10	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	10/16/2023	17MQ-KDFR-9KWJ 17HM-7K1 K-14L3			20136003788 20136003788		32.80 46.97	In Transit In Transit		
	10/23/2023 10/19/2023 10/20/2023	17HM-7KJ K-J4L3 1CQF-FDWD-46J Q 1TMF-L7V1-4J7Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	96.20	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/20/2023	1TMF-L7V1-4J7Q 1NPL-T4PH-HHQC		4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	38.18 439.57	In Transit In Transit		
	10/17/2023	1GGW-7MD3-4 ICF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100 Touthooks & Coro Curriou	20124002700	12 170 07	439.57 39.46	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	10/15/2023	1GTK-Q79L-Y63R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97	39.46 32.74 63.54	In Transit In Transit	910Instructional Funds 914Community Engagement 914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/23/2023	1N9T-H4QC-6HV7 1   X1-WXI Y-4FP1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13,179.97 13,179.97	5.37 50.83	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/23/2023 10/17/2023 10/16/2023	1RKN-N7C9-43GI	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97	50.83 35.94 33.39	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/16/2023 10/16/2023	1PLO-DKPV-1V49 1KWC-HYPV-339X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	33.39 60.53	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	10/24/2023	16CM-LKC4-3CXG 1WR3-3P11-9DWG	1025Amazon Canital Services Inc	4310Materials & Symplies	20136003788 20136003788 20136003788	13,179.97 13,179.97	61.41	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
	10/21/2023	13QX-66PG-6LXT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788	13, 179.97	7.60	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/17/2023	13D9-G3YD-1314 1HKK-MTCM-6YML	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179. 97 13. 179. 97	35.89 27.17	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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10/22/2023	1GYL-1KYM-FPXW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788 20136003788	13, 179. 97	89.16 46.17	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
10/18/2023	14MM-CD7M-31L9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003788	13, 179. 97 13, 179. 97	39.07	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/20/2023	17GT-MDFR-41DN	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003788	13, 179.97 13, 179.97 13, 179.97	22.22	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/15/2023 10/25/2023	1QMQ-3CG1-RM17 1Q9D-9RWQ-3W3W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13.179.97	8.61 19.52	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/25/2023 10/17/2023	1FHR-HMLR-6MNP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179. 97	53.05	In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
10/17/2023 10/17/2023	1933-7TLC-1L3L 1HT6-H9J4-1HCW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97	66.19 6.62	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/25/2023	19RC-MLRF-1G7P		4310Materials & Supplies	20136003788	13.179.97	32.61	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/25/2023 10/18/2023	1KPW-KOWG-1GJ3 1X33-L6LW-6TF1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13, 179. 97	82.29 45.24	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Helendale
10/16/2023	1Q91-1X6X-C1L7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	10.94	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/23/2023	1H9G-6L1V-6PDP 11YW-1 M7X-94G7	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788		18.26 49.70	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/22/2023	1K1D-H4M9-G9X3 11QP-TLVR-3DF9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu	20136003788 20136003788	13,179.97	126.89 15.50	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
10/25/2023 10/16/2023	110P-TLVR-3DF9 16RH-Y310-3FRC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	15.50 18.82	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Exc & Asdemy Charter School - Nebendale 2023 - Exc & Asdemy Charter School - Warner & Charter School - Warner & Charter
10/17/2023	1007 MIOV 4D4V	102E Amazon Conital Foreigns, Inc.	4210 Motoriols & Symplics	20136003788		18.82 37.30	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
10/25/2023	1PNH-3J DY-3HNR 17HM-7KJ K-F1Q3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	34.42	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/22/2023 10/18/2023	17HM-7KJ K-F1Q3 161C-WJYT-3VJT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	75.86 41.31	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/10/2023	1P4K-9HD7-6KKD	1925 Amazon Canital Services Inc	4310Materials & Symplies	20126002788		100.32	In Transit	Q10Instructional Funds	2053Excel Academy Charter School - Warner
10/20/2023 10/17/2023	1MJ H-DLKH-1J K1 1F3V-4RRQ-1QX1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13,179.97	33.87 59.49	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/15/2023	14WK-J63T-3D1F		4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97	33.45	In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
10/17/2023 10/23/2023	1WVC-NJHQ-336K 17MC-1N9Q-J 9XN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	20136003788 20136003788	13, 179. 97	56.23 58.09	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/17/2023	1NL9-XPW9-6GYX	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97	15.77	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/17/2023 10/19/2023	1G9G-ML4T-1LKL 19FH-X1N7-7OPY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	15.06 27.32	In Transit In Transit	910Instructional Funds 910Instructional Funds	
10/23/2023	101H VE4C 4E71	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	12 170 07	23.02	In Transit	010 Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
10/18/2023	1KYO-F1GC-7HWN 1LPN-1YR3-1KWN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97	60.08	In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/16/2023 10/22/2023	1YV6-HRDQ-GYQ7		4310Materials & Supplies	20136003788 20136003788	13.179.97	37.27 124.90	In Transit In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/25/2023	1K7C-QYMQ-3VVY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97	58.15	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
10/19/2023 10/22/2023	1PL9-YKKC-4YHD 1G6X-3177-GKD3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	37.20 113.07	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2052Excel Academy Charter School - Warner
10/19/2023	13FJ-TOVT-1W7T		4310Materials & Supplies	20136003788	13, 179. 97	218.40	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/17/2023 10/15/2023	1K74-91CH-414H	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003788		75.67 86.22	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/18/2023	1GNH-31NW-1MTJ 1HH3-N793-6QJX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	7.52	In Transit	910Instructional Funds 910Instructional Funds	2053 Exel Academy Charter School - Warner 2053 Exel Academy Charter School - Warner 2054 Exel Academy Charter 2054 Exel Ac
10/25/2023 10/20/2023	1LFW-HRTD-14DR 14MP-PC13-97W1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13,179.97 13.179.97	9.48 477.10	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
10/20/2023	1KMT-J9RC-1477	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13,179.97	84.91	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/25/2023	1KMT-J9RC-1477 16CM-LKC4-9PP6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	40.15 43.77	In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/19/2023 10/25/2023	13FJ-TQVT-4XYY 1QRF-QMMC-4RJ4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	43.77 6.48	In Transit In Transit	910Instructional Funds 910Instructional Funds	
10/18/2023	1XF6-TPDP-14KN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	12 170 07	158.39	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/18/2023 10/18/2023	19PC-4XWQ-7MT3 1WTX-X4C9-6PLW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	27.47 52.59	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/17/2023	1TRM-D3LT-1QF7	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003788	13, 179. 97	36.62	In Transit	910Instructional Funds	2033-15.cm Academy Charter School - Helendale 2073-15.cm Academy Charter School - Warner 2053-15.cm Academy Charter School - Warner 2053-15.cm Academy Charter School - Warner 2073-15.cm Academy Charter School - Warner 2073-15.cm Academy Charter School - Helendale
10/19/2023 10/17/2023	1RJM-6LW4-1H7F	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788		29.34 32.61	In Transit In Transit	910Instructional Funds 906Education Services	2053Excel Academy Charter School - Warner
10/24/2023	17TC-GR67-6CVV 1Y9L-PFXT-7K3T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97 13, 179. 97	26.26	In Transit	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
10/24/2023	1VYW-MV94-3FYH 17J K-ODM4-FYR9	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003788 20136003788	13,179.97 13,179.97	25.50 18.56	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Exc el Asademy Charter School - Nebendale 2073 - Exc el Asademy Charter School - Nebendale 2073 - Exc el Asademy Charter School - Warner 2073 - Exc el Asademy Charter School - Warner 2073 - Exc el Asademy Charter School - Warner 2073 - Exc el Asademy Charter School - Nebendale 2073 - Exc el Asademy Charter School - Nebendale 2074 - Exc el Asademy Charter School - Nebendale 2075 - Exc el Asademy Charter School - Nebe
10/24/2023	1H9G-6L1V-71W3 13D9-G3YD-3CMM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788	13,179.97	60.13	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/17/2023	13D9-G3YD-3CMM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	90.76	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
10/18/2023 10/20/2023	1X33-L6LW-77NX 1WKD-KY4V-9D31	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788		48.70 26.38	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
10/23/2023	1CTH-L4DT-HY3C	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179. 97	92.04	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/25/2023 10/16/2023	1P3X-7XVV-9CYX 1WRY-TYWN-3KOM		4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	7.85 10.83	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
		1925Amazon Capital Services, Inc.	4210 Motoriols & Symplics	20124002700		75.52	In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
10/18/2023 10/24/2023	1LMW-DMMM-7WNX 1GLC-1RYM-1YQL	1925-Mnazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	146.50 84.89	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
10/17/2023	1KTV-VR6C-1CNL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97	76.18	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/14/2023	1661-6NTF-WRGK		4310Materials & Supplies	20136003788		134.28	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
10/19/2023 10/16/2023	19W9-F3LG-101W 1RCL-19GV-1W6D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	104.61 99.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073-Exc & Academy Charter School - Nebendale 2073-Exc & Academy Charte
10/23/2023	113T-GRYX-409J		4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13,179.97 13.179.97	56.76 53.56	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
10/24/2023	1 V 24 II 4 W 72 T D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	12 170 07	115.01	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/24/2023 10/25/2023	1GNT-VCLH-46JV 1V4V-NPK4-7RMT	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	33.72	In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/20/2023 10/22/2023	1PDX-DDDT-FFND	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13,179.97	17.64 11.08	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/14/2023	1QMQ-3CG1-H7QV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788		10.84	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
10/16/2023 10/25/2023	1MX1-H4MF-1GWX 1FHR-HMLR-9VTX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97	6.60 195.72	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2052Excel Academy Charter School - Warner
10/23/2023	1NYV-J M1R-4Y19			20136003788	13.179.97	76.96	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/25/2023 10/18/2023	1Q9D-9RWQ-41G1 1M31-RYNK-344Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179. 97	9.64	In Transit In Transit	910 Instructional Funds	2053 Excel Academy Charter School - Warner
10/23/2023	1L9C-6QX7-4VQF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	88.90 55.11	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
10/22/2023	1DHX-QD6V-F6L9 19G4-7Y3F-WW3K			20136003788 20136003788		39.76 34.15	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
10/21/2023	1PPH-QK4Q-4VNH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788	13,179.97	38.18 73.03	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/22/2023	1XPG-11XM-FHG3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	73.03 17.38	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Neberdale 2073 - Exc & Asdemy Charter School - Neberdale 2073 - Exc & Asdemy Charter School - Neberdale 2073 - Exc & Asdemy Charter School - Neberdale 2073 - Exc & Asdemy Charter School - Neberdale 2073 - Exc & Asdemy Charter School - Neberdale 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter School - Warner 2053 - Exc & Asdemy Charter 2053 - Exc & Asdemy Char
10/24/2023	1HEM. 3K7W, 16/OV	1925 Amazon Canital Services Inc	4310Materials & Symplies	20126002788		72.50	In Transit	Q10Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/24/2023	1DCJ-YVRK-6VF7 17J K-QDM4-J K9L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	46.98 13.12	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/23/2023 10/18/2023	1PCD-RWTH-47T6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	20136003788	13, 1/9.97 13, 179.97	136.06	In Transit In Transit	910Instructional Funds	2013Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/22/2022	1HMQ-VCTD-E1 EV			20126002788		5.85	In Transit	Q10Inetructional Funde	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
10/18/2023 10/17/2023	19FH-X1N7-616W 1RKN-N7C9-3QQ7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	36.85 108.64	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/18/2023 10/18/2023	1PY4-J 6K4-77NF 149Q-FHDH-7XFT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13,179.97 13,179.97	4.34 266.16	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
8/27/2023	11 TM-1 NPI -3491	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4210 Motoriols & Symplics	20136003788	12 170 07	266.16 15.98	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/24/2023	1HX7-3R3X-1MTK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179. 97	35.04	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/25/2023 10/20/2023	1RWH-7KRR-17KQ 11F7-CWRV-1HX6		4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	9.57 29.08	In Transit In Transit	910Instructional Funds 910Instructional Funds	2033-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner
10/15/2023	1TOF-TG69-X44V	1925Amazon Capital Services, Inc.	4210 Motoriols & Symplics	20136003788		33.32	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/23/2023 10/19/2023	1NYV-J M1R-4NDY 13TM-N6J L-1W6R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97	53.49 110.29	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
10/16/2023	1XYR-HHCT-1H1H		4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	4.56	In Transit	910Instructional Funds	
10/19/2023	19P7-J WX9-6GWY	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003788		146.11	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/16/2023	117W-H47X-1G37	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	31.48 48.12	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/22/2023 10/18/2023	1TMF-L7V1-CY19 134Q-TYPN-7JV1		4100Textbooks & Core Curricu 4310Materials & Supplies	20136003788 20136003788	13,179.97 13,179.97	22.60 20.46	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/19/2023	1JK3-67H3-9FFR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97	2U.46 171.72	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/19/2023 10/21/2023	1XRY-TVGW-6FYY	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	171.72 64.69	In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
10/16/2023	1HWL-3GDY-33CN 14T6-9J 31-4VPV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788		40.57 53.98	In Transit In Transit	910 Instructional Funds 910 Instructional Funds	
10/15/2023 10/24/2023	1V73-Y3KV-YT41	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788 20136003788	13, 179. 97	64.42 410.49	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
10/24/2023 10/19/2023	1V73-Y3KV-YT41 1YJV-PO7Y-1MWL 1YGV-J 1V9-9QWO	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13, 179. 97 13, 179. 97 13, 179. 97	410.49 40.58	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
10/18/2022				20126002788		134.00	In Transit	Q10Inetructional Funde	2053Excel Academy Charter School - Warner
10/17/2023 10/23/2023	1CLX-DG94-3414 1WNR-Q6QV-6DXT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003788 20136003788	13, 179. 97	14.13 54.74	In Transit In Transit	906Education Services 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/16/2023	179W-1VHF-1KQM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97 13, 179.97	90.48	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
10/16/2023 10/19/2023	17YP-Y7GP-1QKX 1XD9-CK67-4DQY	1025 Amazon Canital Services Inc	4310 Materials & Supplies	20136003788		109.07 8.57	In Transit	Q10Inetructional Funde	
		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788 20136003788	13, 179.97	4.42	In Transit In Transit	906Education Services 906Education Services	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
10/19/2023	1MNL-WTCJ-3V33	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	7.14	In Transit	906Education Services	
10/16/2023	1RGK-N1YN-94T1	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788		13.85 49.29	In Transit In Transit	906Education Services 914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788	13, 179.97 13, 179.97 13, 179.97 13, 179.97	95.68	In Transit	914Community Engagement 914Community Engagement	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
11/2/2023	1FC3-9QL1-1FJN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003788 20136003788	13, 179. 97 13. 179. 97	5.35 10.38	In Transit In Transit	914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
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	10/20/2023	1677-NDDR-4HF9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003788	13, 179. 97	9.12	In Transit In Transit	914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale
12/7/2023	11/30/2023	3991235	5108CliftonLarsonAllen LLP	4310Materials & Supplies 5820Audit & CPA	20136003788 10136006991	9,502.50	17.69 3,610.95	In Transit	909Business Services	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
12/7/2023	11/1/2023	B-268267415	5108CliftonLarsonAllen LLP  1071Terra Arts Foundation	5820Audit & CPA 5880Instructional Vendors &	10136006991	9,502.50 6,152.22	5,891.55 4,352.22	In Transit In Transit	909Business Services 910Instructional Funds	2053Excel Academy Charter School - Warner  2053Excel Academy Charter School - Warner
		23777	1071Terra Arts Foundation	5880Instructional Vendors &	10136006963	6, 152.22	1,800.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	12/1/2023	23///	9979Charter Schools Development Center 9979Charter Schools Development Center	5300Dues & Memberships 5300Dues & Memberships	10136006973 10136006973	4,761.00	2,928.00 1,833.00	In Transit In Transit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/7/2023	11/16/2023	B-268274423	4184Free Society Academics 4184Free Society Academics	5880Instructional Vendors & 5880Instructional Vendors &	20136003775 20136003775	3,870.00 3,870.00	1,935.00 1,935.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/7/2023	11/3/2023 11/8/2023	532899 535190	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003766 20136003766 20136003766	2,828.29 2,828.29 2,828.29	136.30 45.41 21.49	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/8/2023 11/3/2023 11/10/2023 11/8/2023	536500 532812 539073	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003766 20136003766 20136003766	2,828.29 2,828.29 2,828.29	736.39 61.54 35.72 13.46	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/8/2023	533604	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310:-Materials & Supplies 4100:-Textbooks & Core Curricu 4100:-Textbooks & Core Curricu	20136003766 20136003766 20136003766	2,828.29 2,828.29 2,828.29	13.46 18.23 441.57	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	
	11/8/2023 11/8/2023 10/26/2023	533720 466292	1201 Rainbow Resource Center, Inc 1201 Rainbow Resource Center, Inc 1201 Rainbow Resource Center, Inc	4100 Lextbooks & Core Curricu 4310 Materials & Supplies 4100 Textbooks & Core Curricu	20136003766 20136003766 20136003766	2,828.29 2,828.29 2,828.29	144.49	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/10/2023	539074	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003766	2,828.29	29.04 532.15	In Transit	910Instructional Funds	20/3Excel Academy Charter School - Helendale
	11/8/2023 11/8/2023	533719 535191	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003766 20136003766	2,828.29 2,828.29	149.57 170.68	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/9/2023 11/8/2023	536630 535189	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003766 20136003766	2,828.29 2,828.29	104.46 35.18	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	11/9/2023 11/9/2023	536628 536627	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003766 20136003766	2,828.29 2,828.29	28.03 70.54	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	11/8/2023	535188	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003766	2,828.29	54.04	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	12/1/2023	B-268289059	v3054Ascent Institute for Youth Skills Develop v3054Ascent Institute for Youth Skills Develop	5880Instructional Vendors &	20136003781 20136003781	2,650.00 2,650.00	960.00 1,690.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/7/2023	11/25/2023	B-268277975	1397Karis Academy	5880Instructional Vendors &	20136003787	1, 238.79	1,238.79	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/29/2023	B-268289041 B-268289040	2171Grace E. Hickok v3076Cristina E. O'Connell	5880Instructional Vendors & 5880Instructional Vendors &	20136003768	860.00	860.00 70.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
12/1/2023	11/29/2023	B-208289U4U	v3076Cristina E. O'Connell	5880Instructional Vendors &	20136003770	800.00	730.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/29/2023	B-268289046	2959Victory Tae Kwon Do USA	5880Instructional Vendors &	20136003782	790.00	790.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/3/2023	BI0031218	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003773 20136003773 20136003773	744.07 744.07	377.76 95.36 171.08	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/25/2023	BI0027472	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies	20136003773 20136003773	744.07 744.07 744.07 744.07	171.08 99.87	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/30/2023	92023-1086	5700Western Science Center 5700Western Science Center 5700Western Science Center	5835Field Trips 9388Parent PayPal Account 5835Field Trips	10136006985 10136006985 10136006985	616.00 616.00 616.00	70.00 294.00 252.00	In Transit In Transit In Transit	910Instructional Funds 000Schoolwide -Revenues/BS Accounts 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/7/2023	11/15/2023	B-268274434	2127Waterfront Education 2127Waterfront Education	5880Instructional Vendors & 5880Instructional Vendors &	20136003779 20136003779	535.00 535.00	125.00 410.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/7/2023	11/25/2023	5121-122423	5121Cox Business 5121Cox Business	5910Telephone 5910Telephone	10136006965 10136006965	438.42 438.42	289.36 149.06	In Transit In Transit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/7/2023	12/1/2023	B-268289047	6134Virtues Art Academy	5880Instructional Vendors &	20136003772	412.50	412.50	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/27/2023	B-268289050	6086Alicia Jones Coaching	5880Instructional Vendors &	20136003777	360.00	360.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	12/2/2023	00002E01V5483	1649UPS 1649UPS	5930Postage 5930Postage	10136006947 10136006947	335.65 335.65	103.39 63.37 111.47	In Transit In Transit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/25/2023	00002E01V5473	1649 UPS 1649 UPS	5930Postage 5930Postage 5930Postage	10136006947 10136006947 10136006947	335.65 335.65 335.65	111.47 57.42	In Transit In Transit In Transit	912Administration/Office 912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/7/2023	12/2/2023	B-268289032	2022A+ In Home Tutors, Inc.	5880Instructional Vendors &	20136003771	280.00	280.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	12/1/2023	B-268289061	2149Bionerds	5880Instructional Vendors &	20136003783	239.00	239.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	12/1/2023	B-268289035 B-268274432	5845Eriko Tsuji 1612Jennifer Andrus-Nelson	5880Instructional Vendors & 5880Instructional Vendors &	20136003789	220.00 195.83	220.00 195.83	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2053Excel Academy Charter School - Warner
12/7/2023	11/30/2023	B-268289056	3126Archery Champs	5880Instructional Vendors &	20136003785	154.50	154.50	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner  2053Excel Academy Charter School - Warner
12/7/2023	11/17/2023	B-268274430	6045OnPlush Creative	5880Instructional Vendors &	20136003774	150.00	150.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
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12/7/2023	10/18/2023	KE-5E2D495F10192320	2276KiwiCo., Inc.	4100Textbooks & Core Curricu	20136003780	134.63	134.63	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/28/2023	B-268289044	5846Raise the Barre	5880Instructional Vendors &	20136003767	80.00	80.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/17/2023	B-268274428	3135Amber Barney	5880Instructional Vendors &	20136003778	75.00	75.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	11/16/2023	B-268274427	1399Gryphon Fitness Studio	5880Instructional Vendors &	20136003776	70.00	70.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/7/2023	11/14/2023	B-268274429	v3090Nicole Fredericks	5880Instructional Vendors &	20136003769	65.00	65.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/7/2023	12/1/2023	B-268289052	5828Amazing Athletes of Inland Empire	5880Instructional Vendors &	20136003784	42.00	42.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/13/2023	8/24/2023 9/1/2023	INV1627387 INV1647544	5525Ramsey Solutions 5525Ramsey Solutions	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006992 10136006992	179.98 179.98	89.99 89.99	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/13/2023	8/24/2023 9/1/2023	INV1627387 INV1647544	5525Ramsey Solutions 5525Ramsey Solutions	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	Voided - 10136006458 Voided - 10136006458	-179.98 -179.98	-89.99 -89.99	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	11/15/2023	248194587	5395TeachersPayTeachers	4100Textbooks & Core Curricu	10136007032	47.99	47.99	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	10/27/2023 10/27/2023 10/27/2023	US-2023-00578845 US-2023-00578733 US-2023-00578769	5899Lulu Press, Inc. 5899Lulu Press, Inc. 5899Lulu Press, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007021 10136007021 10136007021	43.92 43.92 43.92	14.67 14.67 14.58	In Transit In Transit In Transit	908Intervention/Title I 908Intervention/Title I 908Intervention/Title I	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	10/31/2023	SI-194626	1978The Logic of English	4100Textbooks & Core Curricu	10136007038	28.27	28.27	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/9/2023	7028623580	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	10136007009	24.00	24.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/16/2023	23775561	4321NCS Pearson Inc. 4321NCS Pearson Inc.	4350Other Supplies - Materia 4350Other Supplies - Materia	10136006997 10136006997	22.00 22.00	13.64 8.36	In Transit In Transit	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/15/2023	11/9/2023	1.30646E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136006994	2.00	1.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner

	11/9/2023	1.30648E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136006994	2.00	1.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	10/30/2023	286958	1293Moving Beyond the Page	4100Textbooks & Core Curricu	10136007008	1.30	1.30	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	8/30/2023 11/15/2023	1.29029E+11 1.30659E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136006993 10136006993	1.20 1.20	0.20 1.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/15/2023	11/30/2023	B-268306592	2717Tree of Knowledge	5880Instructional Vendors &	10136007053	220.00	220.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/7/2023	1024	6041Michael Harrison 6041Michael Harrison	4330Meals & Events 4330Meals & Events	10136007019	218.30 218.30	135.35 82.95	In Transit		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/15/2023	11/30/2023	B-268289054	5864Aquatic Explorations and Safety Training		10136007019	208.00	208.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/4/2023	B-268306602	3015Art Steps. Inc. Costa Mesa	5880Instructional Vendors &	10136007035	203.00	203.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/4/2023	B-268306601	1849Art Steps, Inc Yorba Linda	5880Instructional Vendors &	10136007055	203.00	203.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/17/2023	B-268306607	5996Belmont Music Studio Music Lessons	5880Instructional Vendors &	10136007036	202.00	150.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/17/2023	B-268289060 B-268306616	5996Belmont Music Studio Music Lessons	5880Instructional Vendors &	10136007036	202.00	52.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/30/2023		6165Catherine Croisette Cello 2114Lakeshore Learning Materials	5880Instructional Vendors &	10136007023	200.00	200.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	11/15/2023	5.26379E+11	3210Bright Thinker	4100Textbooks & Core Curricu	10136007029	184.03	64 95	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	11/6/2023	SINV8374	3210Bright Thinker	4100Textbooks & Core Curricu	10136007029	184.03	119.08	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/6/2023	B-268306648	6128Institute for Educational Advancement	5880Instructional Vendors &	10136007048	182.50	182.50	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	12/5/2023	B-268306610	4101Yvonne Dill Cruz	5880Instructional Vendors &	10136007007	175.00	175.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/7/2023	S297840	1208Singapore Math Inc	4100Textbooks & Core Curricu	10136006998	174.00	174.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/30/2023	159	5302Little Ears Therapy Center	5100SpEd Consultants and Ven	10136007039	160.00	160.00	In Transit	Speech Services	907Special Education	2073Excel Academy Charter School - Helendale
12/15/2023 12/15/2023	11/17/2023	4751 B-268306625	5102Hands 4 Building 6147DK Tutoring	4100Textbooks & Core Curricu 5880Instructional Vendors &	10136007012 10136007028	157.99	157.99 145.00	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
	11/30/2023	15705172	5296LEAF	5620Equipment Leases	10136007028	143.86	54.67	In Transit		912Administration/Office	2073Excel Academy Charter School - Helendale
12/13/2023	11/30/2023	13703172	5296LEAF	5620Equipment Leases	10136007027	143.86	89.19	In Transit		912Administration/Office	2053Excel Academy Charter School - Warner
12/15/2023	11/27/2023	B-268306620	1110Claremont Chefs Academy	5880Instructional Vendors &	10136007003	140.00	140.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/18/2023 11/18/2023	18842 18843	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007017 10136007017	123.19 123.19	36.99 86.20	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	11/27/2023	B-268306613	2609Candi Chavez	5880Instructional Vendors &	10136007034	120.00	120.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/29/2023	B-268306638	2572Focus Dance Center	5880Instructional Vendors &	10136007020	105.00	105.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/14/2023 11/14/2023	INV45515 INV45512	6102Wilson Language Training Corporation 6102Wilson Language Training Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007041 10136007041	70.80 70.80	17.70 17.70	In Transit In Transit		908Intervention/Title I 908Intervention/Title I	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	11/14/2023 11/14/2023	INV45509 INV45526	6102Wilson Language Training Corporation 6102Wilson Language Training Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007041 10136007041	70.80 70.80	17.70 17.70	In Transit In Transit		908Intervention/Title I 908Intervention/Title I	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/15/2023	12/2/2023 12/2/2023	B-268289097 B-268306617	6023Celebration Education 6023Celebration Education	5880Instructional Vendors & 5880Instructional Vendors &	10136007047 10136007047	480.00 480.00	320.00 160.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	12/6/2023	B-268306647	5711Icetown Riverside	5880Instructional Vendors &	10136006996	472.00	472.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/29/2023	B-268306626	2192Drawn2Art Northridge	5880Instructional Vendors &	10136007033	428.00	160.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/29/2023	B-268289112	2192Drawn2Art Northridge	5880Instructional Vendors &	10136007033	428.00	268.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023 12/15/2023	11/30/2023	B-268306639 B-268289066	4110Gabrina Casillas Owen v3002Breakthrough Sports LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136007001 10136006999	420.00 415.50	420.00 173.75	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/13/2023	12/1/2023	B-268306609	v3002Breakthrough Sports LLC v3002Breakthrough Sports LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136006999 10136006999	415.50 415.50 415.50	118.00 123.75	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
12/15/2023	11/29/2023	B-268289113	1949Kids Art Pasadena	5880Instructional Vendors &	10136007005	402.00	252.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/29/2023	B-268306627	1949Kids Art Pasadena	5880Instructional Vendors &	10136007005	402.00	150.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/16/2023 11/16/2023	IN-6160	1339Elemental Science (Elemental Science, li 1339Elemental Science (Elemental Science, li	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	10136007006	382.23 382.23	254.04 128.19	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/15/2023	11/29/2023	B-268289125	5976Epic Surf Skills	5880Instructional Vendors &	10136007046	380.00	380.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/30/2023	B-268306608	2806Brain Builders STEM Education	5880Instructional Vendors &	10136007018	374.40	374.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	11/28/2023	B-268306640	4156Gracie Barra San Clemente	5880Instructional Vendors &	10136007026	310.00	310.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/16/2023 12/1/2023 11/16/2023	497808 488514-B 497807	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Care Curricu 4100Textbooks & Care Curricu 4100Textbooks & Care Curricu	10136007051 10136007051 10136007051	306.51 306.51 306.51	87.49 44.04 174.98	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/15/2023	12/8/2023	INV-03596-A	5776Alboum Translation Service	5800Professional Services -	10136007025	300.00	300.00	In Transit		907Special Education	2073Excel Academy Charter School - Helendale
12/15/2023	11/14/2023	918925	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	10136007037	299.08	299.08	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	12/4/2023	B-268306600	1994Art 4 Kids and Teens	5880Instructional Vendors &	10136007050	298.00	298.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/1/2023	B-268289063	6049Blossom Hill Ranch LLC	5880Instructional Vendors &	10136007049	295.00	295.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/27/2023	B-268289095	1424California Gymnastics, LLC	5880Instructional Vendors &	10136007031	281.00	281.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/28/2023	B-268306643	v3137Hector Y. Martinez	5880Instructional Vendors &	10136007052	280.00	280.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/5/2023	B-268306646	2726Hope Ranch, LLC	5880Instructional Vendors &	10136007015	280.00	280.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	11/15/2023 11/15/2023	10765 10766	1391MoxieBox Art, Inc. 1391MoxieBox Art, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007004 10136007004	266.72 266.72	133.36 133.36	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	12/2/2023	B-268289104	2749Circle City School Enrichment Program	5880Instructional Vendors &	10136007040	4,875.00	1,525.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/15/2023	12/2/2023	B-268306619 B-268306612	2749Circle City School Enrichment Program 1355C3 Classes, LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136007040		3,350.00	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2053Excel Academy Charter School - Warner
12/10/2023	12/2/2023 12/2/2023	B-268306612 B-268289094	1355C3 Classes, LLC 1355C3 Classes, LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136007002 10136007002	2,469.16 2,469.16	1,285.83 1,183.33	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	10/6/2023	8020	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	10136007010	1,435.00	31.95	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner

	11/15/2023 11/15/2023 11/13/2023 10/6/2023 11/7/2023 11/7/2023 11/15/2023	8070 8067 8063 8019 8058 8064	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007010 10136007010 10136007010 10136007010 10136007010 10136007010	1, 435.00 1, 435.00 1, 435.00 1, 435.00 1, 435.00 1, 435.00	217.90 175.85 379.90 229.85 45.90 217.90	In Transit In Transit In Transit In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/15/2023	11/15/2023	8066 626604448	1260McRuffy Press, LLC  6015Granite Telecommunications 6015Granite Telecommunications	4100Textbooks & Core Curricu 5910Telephone 5910Telephone	10136007010 10136007030 10136007030	1,435.00 930.64 930.64	135.75 353.64 577.00	In Transit In Transit In Transit		910Instructional Funds  912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/15/2023	12/4/2023	B-268306603	3052Art Steps. Inc.	5910 Leepnone 5880 Instructional Vendors &	10136007013	930.64	922.00	In Transit		912Administration/Ornice 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	11/30/2023	B-268289115		5880Instructional Vendors &		919.00	125.00	In Transit		910Instructional Funds	
12/15/2023	11/30/2023	B-268306632	1376EMH Sports USA, Inc. 1376EMH Sports USA, Inc. 1376EMH Sports USA, Inc. 1376EMH Sports USA, Inc.	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	10136007043 10136007043 10136007043 10136007043	919.00 919.00 919.00 919.00	232.00 437.00 125.00	In Transit In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/15/2023	12/5/2023	INV28115	5003Foundation for Educational Administratio 5003Foundation for Educational Administratio	5895Professional Development 5895Professional Development	10136006995 10136006995	899.00 899.00	557.38 341.62	In Transit In Transit		911Executive Administration 911Executive Administration	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/15/2023	11/30/2023 11/30/2023	PetraMeh-23-04 JRocha-04	5721Camulos Farm 5721Camulos Farm	5880Instructional Vendors & 5880Instructional Vendors &	10136007016 10136007016	800.00 800.00	450.00 350.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	11/30/2023	B-268306641	2383Guitar Ninjas 2383Guitar Ninjas	5880Instructional Vendors & 5880Instructional Vendors &	10136007042 10136007042	800.00 800.00	150.00 650.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/15/2023	10/17/2023	50000	6255Accuvision Optometry, Inc.	5100SpEd Consultants and Ven	10136007045	660.00	660.00	In Transit	Vision Therapy Eva	907Special Education	2073Excel Academy Charter School - Helendale
12/15/2023	11/27/2023 11/27/2023	B-268306599 B-268289057	5641Ark Academy 5641Ark Academy	5880Instructional Vendors & 5880Instructional Vendors &	10136007011 10136007011	580.00 580.00	290.00 290.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/15/2023	12/6/2023	B-268306630	2506KidsArt Claremont Inc.	5880Instructional Vendors &	10136007014	562.00	562.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	11/16/2023	1863376	5059Blick Art Material	4310Materials & Supplies	10136007022	536.94	536.94	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2023	12/1/2023 12/1/2023	B-268289110 B-268306623	3172Dancing Keys Music Studio LLC 3172Dancing Keys Music Studio LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136007054 10136007054	507.50 507.50	175.00 332.50	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/15/2023	12/9/2023	00002E01V5493	1649 UPS 1649 UPS	5930Postage 5930Postage	10136007000 10136007000	118.74 118.74	45.12 73.62	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/18/2023	12/1/2023	B-268306635	1789Fashion Camp - Create. Design. Sew. LLI	5880Instructional Vendors &	20136003818	247.50	140.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
			1789Fashion Camp - Create. Design. Sew. LLI		20136003818	247.50	107.50	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	12/1/2023	B-268306633	5845Eriko Tsuji	5880Instructional Vendors &	20136003793	220.00	220.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/27/2023	B-268289064	3329Blue Buoy Swim School	5880Instructional Vendors &	20136003811	200.00	200.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023 11/30/2023	B-268306604 B-268289058	1061Art With Aunt Jes 1061Art With Aunt Jes	5880Instructional Vendors & 5880Instructional Vendors &	20136003803 20136003803	140.00 140.00	70.00 70.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/18/2023	11/29/2023 11/29/2023	B-268289096 B-268306614	2391Christian Classical Conservatory LLC 2391Christian Classical Conservatory LLC	5880Instructional Vendors & 5880Instructional Vendors &	20136003794 20136003794	105.56 105.56	50.00 55.56	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/18/2023	12/11/2023	1384	4180LanguageBird, Inc.	5880Instructional Vendors &	20136003802	100.00	100.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023	B-268306615	5475Carrier Shell Curriculum	5880Instructional Vendors &	20136003821	85.00	85.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	12/1/2023	B-268306611	1126Buzzy Mae Music Academy	5880Instructional Vendors &	20136003809	75.00	75.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023	B-268306598	3126Archery Champs	5880Instructional Vendors &	20136003812	56.00	56.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/15/2023	1145	2276KiwiCo., Inc. 2276KiwiCo., Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003816 20136003816	506.20 506.20	172.33 333.87	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2023	11/28/2023	B-268306637	5936Flow Academy Jiu Jitsu	5880Instructional Vendors &	20136003820	420.00	420.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	12/1/2023	B-268306644	1971Abby Zabby LLC DBA Home School Coact	5880Instructional Vendors &	20136003815	400.00	400.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	12/4/2023	B-268306634	2956Evolution Swim Academy Mission Viejo, L	5880Instructional Vendors &	20136003805	361.30	361.30	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	12/1/2023	B-268306605	v3054Ascent Institute for Youth Skills Develop	5880Instructional Vendors &	20136003795	350.00	350.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/15/2023	INV2306576	1321Art of Problem Solving	4100Textbooks & Core Curricu	20136003814	316.83	316.83	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	12/4/2023	B-268306636	5561Firestorm Freerunning - Galaxy LLC	5880Instructional Vendors &	20136003823	300.00	300.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023	B-268289106	1533Common Thread Claremont	5880Instructional Vendors &	20136003810	280.00	280.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	12/1/2023	EA1123	5482Elite Academics LLC	5880Instructional Vendors &	20136003817	280.00	280.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023	B-268289108	5520Creative Academy Tutoring Center	5880Instructional Vendors &	20136003797	265.00	265.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2023	11/16/2023	FSA-2089-122023	5795BRMS - FSA	3990PY Benefit Adjustments	20136003808	250.00	43.05	In Transit		000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner
			5795 BRMS - FSA 5795 BRMS - FSA 5795 BRMS - FSA	3990PY Benefit Adjustments 3990PY Benefit Adjustments 3990PY Benefit Adjustments	20136003808 20136003808 20136003808	250.00 250.00 250.00	68.62 26.40 111.93	In Transit In Transit In Transit		000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/18/2023	10/21/2023 10/29/2023	13OX-66PG-69H7 16MT-MJ OC-K1GQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4320Office Supplies	20136003790 20136003790	11,301.50 11,301.50	39.93 84.55	In Transit In Transit		906Education Services 915Technology	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	11/2/2023	1FRT-K9VC-1THK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4320Office Supplies 4320Office Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	137.94 20.62	In Transit In Transit		915Technology 915Technology 914Community Engagement	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/3/2023	1VGN-RJ G7-4DRW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	33.64 26.09	In Transit In Transit		914Community Engagement 914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/2/2023	1QY3-F1XD-1JX6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	42.58 13.26 21.63	In Transit In Transit In Transit		914Community Engagement 914Community Engagement 914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	10/30/2023	149J-36QP-PVC1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4320Office Supplies 4320Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50	184.26 112.93	In Transit In Transit		912Administration/Office	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	11/2/2023	1YGT-1HF7-1DY1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50 11,301.50	21.43 13.14	In Transit In Transit		912Administration/Office 914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale
	11/2/2023	1FRT-K9VC-1CG6 1NW1-W3XG-C4MQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	13.14 21.43 13.14	In Transit In Transit In Transit		914Community Engagement 914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/4/2023	1NW1-W3XG-C4MQ 1411-QMH7-1HFT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11.301.50	21.43 13.14	In Transit In Transit		914Community Engagement	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helandala
	11/6/2023	1KNW-WL3J-3C6W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	21.43 68.74	In Transit In Transit		914Community Engagement 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/5/2023 10/31/2023	1N31-9R7V-LQVH 1XQK-FPCX-3KG3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	10.76 116.37	In Transit In Transit		910=Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/2/2023 11/1/2023	1PN3-9HWG-3F4H 1PML-MNL4-6Q6F 1V46-PT9V-97F9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	76.19 42.87	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	10/27/2023 11/6/2023 10/31/2023	1V46-P19V-97F9 14Q1-6PJ P-1QCR 1VPP-7NH3-176W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	43.86 43.87 33.66	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
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10/29/2023	149J-36QP-MVGX	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003790	11,301.50	6.57 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/3/2023 11/5/2023	149J-36QP-MVGX 1QY3-F1XD-4GKW 1LRQ-973F-HW4F	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	6.57 In Transit 31.01 In Transit 146.31 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/4/2023	1YGT-1HF7-DHPW			20136003790	11.301.50	14.00 In Transit	910Instructional Funds	
11/2/2023	1CH1-F4X7-1PLF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790	11,301.50	18.60 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/2/2023	1MP6-3FM7-1HYR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100 Lextbooks & Core Curricu 4310 Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	8.44 In Transit 38.33 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/4/2023 11/1/2023	1GGJ-C6J Y-9GPR 1FDH-J MWL-4XWY	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	19.56 In Transit 21.99 In Transit	910Instructional Funds 910Instructional Funds	
11/1/2023	1TGR-RRWG-1T3G	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790	11 301 50	38 19 In Transit	910 Instructional Funds	2013-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner
10/31/2023	113Q-3DTQ-34HK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	41.13 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/30/2023	1CCQ-DF3Q-QMV4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003790 20136003790	11,301.50 11,301.50	21.73 In Transit 62.57 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/3/2023	19GL-TRYW-3LXT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003790	11.301.50	20E 18 In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner
10/31/2023 10/31/2023 10/31/2023	13DT-6GJ X-1FQF 1VPP-7NH3-19GF	1925 Amazon Capital Services, Inc.	4100 Textbooks & Core Curricu	20136003790 20136003790	11,301.50 11,301.50	31.32 In Transit 138.97 In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
11/7/2023	1M13-NC7K-1QVM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	6.89 In Transit	910Instructional Funds	
11/2/2023	1TYD-MT1Q-K4MX 1F6N-FDCT-FWTG	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790	11,301.50 11,301.50	152.32 In Transit 22.77 In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
10/19/2023	1J6F-76HJ-67D9 1LRQ-973F-39V9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	45.89 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/2/2023 10/26/2023	1LRO-973F-39V9 1XFW-HR3F-1HY7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	164.06 In Transit 28.26 In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
10/26/2023	1FRR-N73Q-79XQ	1025 Amazon Canital Services Inc	4310Materiale & Sympline	20136003790	11.301.50	19.61 In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
10/31/2023	1JTY-MLWD-14MV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	22.33 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/3/2023	1YGT-1HF7-3YRP 1JNL-6J FL-D3QQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	102.19 In Transit 27.55 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
11/5/2023	1WD9-W3Y3-GOGD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11.301.50	16.14 In Transit	910Instructional Funds	2052 Eurol Academy Charter School Morner
10/17/2023	1NFW-LW49-4P6G	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790	11,301.50	105.29 In Transit 132.98 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/5/2023 11/6/2023	1F1P-TTTV-HWTT 1X9K-GGFF-1YRL 17K9-4WCF-J QTJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	96.45 In Transit	910Instructional Funds 910Instructional Funds	2013-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner
10/29/2023 10/31/2023	17K9-4WCF-J QTJ 1R4K-MC63-XQXG		4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	36.95 In Transit	910Instructional Funds	
11/1/2023 11/6/2023	1JNL-6JFL-6W7F 131M-6CM6-3944	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790 20136003790	11,301.50 11,301.50	59.91 In Transit 76.35 In Transit 184.08 In Transit 324.44 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/6/2023	131M-6CM6-3944	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	76.35 In Transit 184.08 In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
10/31/2023	1K9X-RT17-1FKD			20136003790	11,301.50	324.44 In Transit	910Instructional Funds	
10/29/2023 11/6/2023 10/27/2023	1DCJ-LNGR-KJ 9M 1J7N-XWYK-44MX 1Y4P-LR3M-9M1P 17JC-J XM6-H679	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790	11,301.50		910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale
11/6/2023	1J/N-XWYK-44MX 1Y4P-LR3M-9M1P	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50 11,301.50	19.75 In Transit 69.59 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/28/2023	17JC-J XM6-H679	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003790	11,301.50	54.52 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/6/2023	111K-WI /J-1Y /V			20136003790		205.70 In Transit 109.41 In Transit	910 Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Welendale 2073 - Excel Academy Charter School - Helendale
11/2/2023 10/31/2023 11/3/2023	1DN7-1GJ K-17DO 1GGJ-C6JY-7G9T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	109.41 In Transit 7.63 In Transit 34.92 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
11/3/2023	1GGJ-C6JY-7G9T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	34.92 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/31/2023	1YKY-V61X-CFYK 1KFT-LK3F-6TG9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50 11,301.50	30.10 In Transit 14.41 In Transit	910Instructional Funds 910Instructional Funds	
10/30/2023	1CCX-K6KT-R9LJ 1PML-MNL4-J793 1MQT-KPPK-KKMV	1925Mnazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50 11,301.50	28 66 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner
11/1/2023 11/5/2023	1PML-MNL4-J793	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790	11,301.50	9.90 In Transit 4.30 In Transit	910 - Instructional Funds	2073 Excel Academy Charter School - Helendale
10/25/2023	1YMJ-J GMW-1FNG		4310Materials & Supplies	20136003790	11.301.50	42.87 In Transit	910Instructional Funds	
11/6/2023	1411-QMH7-N11M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790 20136003790	11,301.50	15.75 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/3/2023 11/1/2023	17TD-D6GH-4CYP 1W7C-NC4N-DV6L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50 11,301.50 11,301.50	6.32 In Transit 155.18 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
10/26/2023	1WMG-HVMN-61JW	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003790	11,301.50	24.87 In Transit	910Instructional Funds	
10/31/2023	17HX-CV4F-39FD	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790	11,301.50 11,301.50	366.04 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
11/2/2023	14TW-XM73-JCN6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50	40.30 In Transit 47.18 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	1473-9YJ F-7MCK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	47.18 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/31/2023 10/29/2023	1473-9YJ F-7MCK 1QC4-JJ LK-KT9J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	29.08 In Transit 241.29 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
10/25/2023	1TG1-FFMN-9P96	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790	11 301 50	76.56 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
10/29/2023 11/2/2023	174J-G3GD-LQYM 19FL-Q7YY-441T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	49.51 In Transit 38.01 In Transit	910Instructional Funds 910Instructional Funds	
11/2/2023	116X-RM74-1RXP	102E Amozon Conital Consider Inc.	4210 Motoriols & Sympline	20136003790	11.301.50	246.96 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/31/2023	1G6C-YNFT-3H97	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	154.72 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/1/2023 11/3/2023	11KJ-1WY1-GC9C 1QX1-L433-6D4G	1925Mnazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50	20.44 In Transit 8.09 In Transit	910Instructional Funds 910Instructional Funds	2033 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale 2033 Excel Academy Charter School - Warner 2033 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
11/5/2023	1QCH-PH3V-J GHL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	13.20 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/27/2023	1DTF-J R6H-3XQY			20136003790	11,301.50	29.65 In Transit	910 Instructional Funds	
10/31/2023 10/31/2023	1MGK-NJQ4-1VQM 1W7C-NC4N-1X9W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	40.67 In Transit 56.65 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/29/2023 10/30/2023	1RRY-MWXP-N4JV 19TN-GT34-THLP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790 20136003790	11,301.50 11,301.50	63.57 In Transit 13.91 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/1/2023	11VK-LLNT-GYTV	1025 Amazon Canital Services Inc	4310Materiale & Sympline	20126002700	11 201 50		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/26/2023	16CK-G9LV-CFPR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	32.54 In Transit 14.32 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
10/26/2023 11/6/2023 11/1/2023	16CK-G9LV-CFPR 1KP6-J V9N-3L97 113R-GDR3-DGC4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	14.32 In Transit 79.39 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
11/5/2023	1LH9-HJ YN-HTCH					G2 22 In Transit		
11/5/2023	1DVN-G9QC-K1R6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	53.16 In Transit 19.03 In Transit 42.01 In Transit 12.04 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
10/26/2023 11/3/2023	17VD-FT96-13RC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Textbooks & Core Curricu 4310 Materials & Supplies	20136003790	11,301.50	42.01 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/3/2023	1MXK-KLJQ-37VW			20136003790	11,301.50 11,301.50	12.04 In Transit 114.36 In Transit	910Instructional Funds 910Instructional Funds	
10/26/2023	11FV-4PT9-7TMK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	114.36 In Transit 89.98 In Transit 31.05 In Transit 410.54 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	1VGN-RJ G7-NH41	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50 11,301.50	89-98 In Transit 31.05 In Transit 410.54 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
11/6/2023 10/29/2023	1VGN-RU G7-NH41 1D1P-RH7R-KFNF			20136003790	11,301.50	410.54 In Transit 34.04 In Transit	910Instructional Funds 910Instructional Funds	
11/3/2023	1ED4 1 7E4 2CMV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20124002700	11 201 50	22 00 In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner
11/7/2023 10/31/2023	174L-VL16-1L7W 17C4-JJ3T-7RPL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50	29.32 In Transit 26.44 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
10/2/2023	1MGK-TRMT-H1QK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	115.56 In Transit	910Instructional Funds	
10/31/2023	1Y3C-1XCH-1X9L 19RC-MI RF-67H6	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50 11,301.50	38.77 In Transit 12.60 In Transit	910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner
10/31/2023	1YKY-V61X-CF69	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	10.05 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/2/2023	1N9K-1J LR-J QN9 1X9K-GGFF-3HXP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11.301.50	79.49 In Transit 46.73 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
8/22/2023	1DV1-7DDV-OVGH	103E Amazon Capital Faculage Inc.	4210 Motorials & Sympline	20136003790	11.301.50	191.17 In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
10/30/2023	1RRY-MWXP-QHQT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790	11 301 50	58 56 In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
11/3/2023	1FC3-9QL1-7NMQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	57.97 In Transit 132.17 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/25/2023	1WQ4-J4HC-9DJW	1025 Amazon Canital Services Inc	4310Materials & Supplies	20136003790	11.301.50	7.85 In Transit	910Instructional Funds	2077 - Evral Aradamy Charter School - Halandala
10/29/2023 11/5/2023	17K9-4WCF-MCTN 1YJF-VQX4-JJRK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	185.73 In Transit 5.97 In Transit	910 Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/26/2023	137L-XWVD-69KV	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790 20136003790 20136003790	11,301.50 11,301.50	201.15 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
10/30/2023	1CCX-K6KT-RRTH	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003790	11,301.50	13.35 In Transit	910Instructional Funds	
10/30/2023	19X6-J NC3-PT3J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11,301.50	114.84 In Transit 22.02 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
10/21/2023	1MJ H-DLKH-6OGT 1KXY-R7FM-1MRM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	19.71 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/6/2023 11/6/2023	1KXY-R7FM-1MRM 1YX3-3LQF-3HXF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790	11,301.50 11.301.50	15.75 In Transit 93.73 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale
10/27/2023	1CHE_COPT_D11V	1925 Amazon Canital Services Inc	4310Materials & Symplies	20126002790	11 301 50	20 21 In Transit	910Instructional Eurole	2053Excel Academy Charter School - Warner
11/1/2023 10/26/2023	1YJ O-XMNL-9YV3 1LFW-HRTD-4J KR	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790 20136003790	11,301.50	44.89 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
10/29/2023	1D1P-RH7R-JWPV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790	11,301.50 11,301.50 11,301.50	44.89 In Transit 58.93 In Transit 57.14 In Transit	910Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale
10/27/2023	1AEQ. YCOE. ADMAY			20126002700			910Instructional Funds	
11/6/2023 10/31/2023	1PX1-T3LX-NT6H 1VLX-JXYL-C1HJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50 11,301.50	59.76 In Transit 44.08 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
10/29/2023	1WVY-7FN7-LNFX 1N31-9R7V-36QD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790	11,301.50	79.35 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/3/2023				20136003790	11,301.50		910 Instructional Funds	
10/2//2023	14TW-XM73-1HVJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003790	11,301.50	231.90 III ITANSII 12.06 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Welendale 2053 - Excel Academy Charter School - Warner
10/31/2023 10/30/2023 10/30/2023	14TW-XM73-1HVJ 1H7M-TJ YN-16F9 16LM-J DFY-6LMF	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003790 20136003790 20136003790 20136003790	11,301.50 11,301.50 11,301.50 11,301.50	12.06 In Transit 53.36 In Transit 19.37 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
10/29/2023 10/23/2023	16LM-J DFY-6LMF 1YRD-R6DM-J1YK			20136003790 20136003790			910Instructional Funds 910Instructional Funds	
10/28/2023	1 ICM-XDDF-H3MD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20124002700	11,301.50	17.42 In Transit	Q10 Instructional Funds	2073Excel Academy Charter School - Helendale
11/6/2023	1PV6-RXXX-3GT7	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	20136003790 20136003790 20136003790	11,301.50	68.51 In Transit 19.38 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/6/2023	1KNW-WL3J-3P9D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003790	11,301.50 11,301.50 11,301.50 11,301.50	19.38 In Transit 14.00 In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
11/2/2023	17TD-D6GH-1WMY 134F-KGW1-3TN4			20136003790	11,301.50 11,301.50	246.45 In Transit 19.30 In Transit	910Instructional Funds 910Instructional Funds	
10/26/2023 10/28/2023	134F-KGW1-3TN4 1KX4-6H19-HK71	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003790 20136003790	11,301.50 11,301.50	19.30 In Transit 11.39 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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	10/26/2023 10/28/2023 10/24/2023 10/24/2023 11/2/2023 11/2/2023 11/6/2023 10/3/2023 10/27/2023 11/3/2023 10/31/2023 10/31/2023 10/31/2023	16CK: GPLV-76LG 1NTV-MCMW-FT4G 1NTV-MCMW-FT4G 1NTV-MCMW-FT4G 1NTX-NT4G 1NTX-NTAG 1NTX-	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	2013e003790 2013e003790	11, 301, 50 11, 301, 50	25,00 14,39 27,435 35,46,09 82,63 10,66 51,15 88,70 227,23 28,79 22,04 25,88 26,19 27,99 50,18 20,63 36,79 20,79 8,75	In Transit	910-Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Netherdale 2073 Excel Academy Charter School - Netherdale 2073 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Heshendale 2073 Excel Academy Charter School - Heshendale 2073 Excel Academy Charter School - Heshendale 2073 Excel Academy Charter School - Warner 2073 Excel Academy Charter School Excel Ac
12/18/2023	11/16/2023	2089-122023	5796-BRMIS - CharterLIFE 5796-BRMIS - CharterLIFE 5796-BRMIS - CharterLIFE 5796-BRMIS - CharterLIFE 5796-BRMIS - CharterLIFE 5796-BRMIS - CharterLIFE	3990PY Benefit Adjustments 3990PY Benefit Adjustments 3990PY Benefit Adjustments 3990PY Benefit Adjustments 3990PY Benefit Adjustments 3990PY Benefit Adjustments	20136003824 20136003824 20136003824 20136003824 20136003824 20136003824	115, 789, 95 115, 789, 95 115, 789, 95 115, 789, 95 115, 789, 95 115, 789, 95	3.32 2.04 60,683.93 11,102.11 6,804.71 37,193.84	In Transit In Transit In Transit In Transit In Transit In Transit	000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
12/18/2023	9/19/2023 11/3/2023 11/14/2023 9/22/2023 11/20/2023	BI0029623 BI0031216 BI0031384 BI0029869 BI0031534	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003792 20136003792 20136003792 20136003792 20136003792 20136003792 20136003792	2,017.01 2,017.01 2,017.01 2,017.01 2,017.01 2,017.01 2,017.01	146.86 1,084.98 370.38 75.64 278.91 19.62 40.62	In Transit In Transit In Transit In Transit In Transit In Transit In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/18/2023	11/17/2023 11/13/2023 11/12/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/14/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	545818 539267 545905 539268 540284 543366 533061 533015 533215 543321 543318 543217 543217 543217 543217	1201 - Rainbow Resource Center, Inc 1201 - Rainbow Resource Center, Inc	4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4310—Materiahs & Supplies 4310—Materiahs & Supplies 4310—Materiahs & Supplies 4310—Materiahs & Supplies 4310—Textbooks & Core Curricu 4310—Materiahs & Supplies 4100—Textbooks & Core Curricu	20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796 20134003796	1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97 1,854,97	103.89 23.39 169.80 56.33 71.62 232.50 303.20 128.92 47.30 50.21 44.46 494.97 58.16	In Transit	910-Instructional Funds	2073Excel Academy Charter School - Hekendale 2023Excel Academy Charter School - Warner 2023Excel Academy Charter School - Hekendale 2023Excel Academy Charter School - Hekendale 2023Excel Academy Charter School - Warner 2023Excel Academy Charter School - Warner 2023Excel Academy Charter School - Hekendale 2023Excel Academy Charter School
12/18/2023	12/6/2023	B-268306594	3082AlSajdah Academy	5880Instructional Vendors &	20136003791	1,700.00	1,700.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	11/30/2023 11/30/2023	B-268289055 B-268306597	1370Arbor Learning Community 1370Arbor Learning Community 1370Arbor Learning Community 1370Arbor Learning Community	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	20136003807 20136003807 20136003807 20136003807	1,300.00 1,300.00 1,300.00 1,300.00	300.00 100.00 300.00 600.00	In Transit In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2023	11/25/2023 11/25/2023	B-268289111 B-268306624	5654Denise Williams 5654Denise Williams 5654Denise Williams	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	20136003806 20136003806 20136003806	1, 195.00 1, 195.00 1, 195.00	200.00 750.00 245.00	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/18/2023	12/2/2023 12/2/2023	B-268306622 B-268289105	1984The Colburn School 1984The Colburn School 1984The Colburn School	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	20136003813 20136003813 20136003813	1, 102.02 1, 102.02 1, 102.02	230.01 686.25 185.76	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2023	10/22/2023	33829062	5680Mathnasium of Torrance	5880Instructional Vendors &	20136003800	940.00	940.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/18/2023	12/3/2023 12/3/2023	B-268289051 B-268306596	2577Amanda Leigh Holiday 2577Amanda Leigh Holiday	5880Instructional Vendors & 5880Instructional Vendors &	20136003819 20136003819	872.50 872.50	435.00 437.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/18/2023	12/2/2023 12/2/2023	B-268306593 B-268289049	2022A+ In Home Tutors, Inc. 2022A+ In Home Tutors, Inc. 2022A+ In Home Tutors, Inc.	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	20136003804 20136003804 20136003804	770.00 770.00 770.00	280.00 280.00 210.00	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2023	12/2/2023 12/2/2023	B-268306618 B-268289103	1784Celeste Haueter 1784Celeste Haueter	5880Instructional Vendors & 5880Instructional Vendors &	20136003799 20136003799	699.25 699.25	368.75 330.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/18/2023	12/5/2023	6676458	6260Quaries & Brady, LLP 6260Quaries & Brady, LLP	5810Legal 5810Legal	20136003801 20136003801	632.50 632.50	392.15 240.35	In Transit In Transit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2023	12/2/2023	B-268306621	2017Claremont Community School of Music 2017Claremont Community School of Music	5880Instructional Vendors & 5880Instructional Vendors &	20136003798 20136003798	564.00 564.00	188.00 376.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/18/2023	11/30/2023	B-268306642	5984Healthy Footprints Adventure Communit		20136003822	558.00	558.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	11/9/2023 10/27/2023 12/2/2023 10/27/2023 10/27/2023 11/9/2023 12/2/2023	US-2023-00603388 US-2023-00578758 US-2023-00666211 US-2023-00578997 US-2023-00578955 US-2023-00603370 US-2023-00666196	5090-Lului Press, Inc. 5090-Lului Press, Inc. 5090-Lului Press, Inc. 5090-Lului Press, Inc. 5090-Lului Press, Inc. 5090-Lului Press, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007121 10136007121 10136007121 10136007121 10136007121 10136007121 10136007121	112.95 112.95 112.95 112.95 112.95 112.95 112.95	16.04 14.58 18.56 16.04 16.04 13.03 18.66	In Transit	908Intervention/Title I	2053Exel Academy Charter School - Warner 2053Exel Academy Charter School - Warner 2073Exel Academy Charter School - Helendale 2053Exel Academy Charter School - Warner 2053Exel Academy Charter School - Warner 2053Exel Academy Charter School - Warner 2073Exel Academy Charter School - Helendale
12/22/2023	12/1/2023	245782	2899Mystery Science, Inc.	4100Textbooks & Core Curricu	10136007113	109.00	109.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/14/2023	B-268326544	6152Pakua, LLC	5880Instructional Vendors &	10136007108	100.00		In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/28/2023	B-268319017	5890Jill Sturkie	5880Instructional Vendors &	10136007058	96.00	96.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	11/6/2023	D84 B-268319059	6218Plant Magic Club  5487Southland Ballet Academy	4100Textbooks & Core Curricu  5880Instructional Vendors &	10136007134	95.84 90.00		In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2053Excel Academy Charter School - Warner
12/22/2023	12/1/2023	B-268319059 B-268319015	6128Institute for Educational Advancement	5880Instructional Vendors &	10136007094	90.00		In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
12/22/2023	12/6/2023	B-268319015 B-268319033	5816Monrovia Music Academy	5880Instructional Vendors &	10136007077	88.75 84.50	88.75 84.50	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/22/2023	12/5/2023	SI-196977	1978The Logic of English	4100Textbooks & Core Curricu	10136007092	81.12		In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/22/2023 11/17/2023	4490387	1156Barnes and Noble 1156Barnes and Noble	4310Materials & Supplies 4310Materials & Supplies	10176007056	80.77	19.31	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/22/2023	11/17/2023	4489023 B-268319044	1156Barnes and Noble  6163One World Many Views - Discover Art	4310Materials & Supplies 5880Instructional Vendors &	10136007056	80.77 80.00	61.46 80.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale  2053Excel Academy Charter School - Warner
12/22/2023	12/14/2023	B-268319044 B-268326546	1551Sierra Madre Dance Center	5880Instructional Vendors &	10136007076	78.00	78.00	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
12/22/2023	11/13/2023	1129231	2460Singapore Math Live	4100Textbooks & Core Curricu	10136007137	75.00		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
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12/22/2023	12/6/2023	B-268319008	6142Fullerton Family YMCA	5880Instructional Vendors &	10136007097	73.34	73.34	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
12/22/2023	11/30/2023	B-268318989	5864Aquatic Explorations and Safety Training	5880Instructional Vendors &	10136007143	60.00	60.00	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/22/2023	11/26/2023	B-268319039	6034Noelle Fitness	5880Instructional Vendors &	10136007089	40.00	40.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/1/2023	1.3075E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	10136007057	2.64	0.63	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
	12/1/2023 11/22/2023	1.30756E+11 1.30728E+11	1191McGraw HIII LLC 1191McGraw HIII LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007057 10136007057	2.64 2.64	1.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	12/5/2023	B-268318986	5539Alex Nguyen Tennis	5880Instructional Vendors &	10136007147	225.00	225.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
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12/22/2023	11/21/2023	277632	3031Essentials in Writing	4100Textbooks & Core Curricu	10136007087	217.00	217.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/7/2023	B-268319068	2627Veronica Richards Violin Studio	5880Instructional Vendors &	10136007109	210.00	210.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/13/2023	INV48401	5313LogiCopy 5313LogiCopy	5800Professional Services - 5800Professional Services -	10136007132 10136007132	207.89 207.89	79.00 128.89	In Transit In Transit	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023	E013	3213Wonder Crate	4100Textbooks & Core Curricu	10136007144	201.90	201.90	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	11/30/2023	B-268319065	6170The Escola	5880Instructional Vendors &	10136007111	200.00	200.00	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
12/22/2023	12/1/2023	B-268318994	6162Blooming Anomaly	5880Instructional Vendors &	10136007140	200.00	200.00	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/22/2023	12/18/2023	B-268332623	6020R.I.C.A. Dance	5880Instructional Vendors &	10136007118	200.00	200.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/12/2023	B-268319009	6239Golden Star Educational Services	5880Instructional Vendors &	10136007142	200.00	200.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/1/2023	B-268319027	5884Master Lee's Kung Fu San Soo	5880Instructional Vendors &	10136007115	169.00	169.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
						104.00		III II alisk		•
12/22/2023	12/5/2023 12/4/2023	551899 551537	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4100Textbooks & Core Curricu	10136007070 10136007070	166.64 166.64	74.70 91.94	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	12/6/2023	54100	1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu	10136007075	162.87	89.92	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
	11/30/2023	54031	1211Teaching Textbooks	4100Textbooks & Core Curricu	10136007075	162.87	72.95	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/1/2023	1190586765	2056LEGO Education	4310Materials & Supplies	10136007073	160.49	160.49	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/11/2023	B-268318997	5684Caique Jiu Jitsu Walnut Academy	5880Instructional Vendors &	10136007067	160.00	160.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/5/2023	207219	2074Thinkwell Corporation	4100Textbooks & Core Curricu	10136007133	159.00	159.00	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
12/22/2023	12/5/2023	7708	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	10136007146	158.00	99.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/5/2023	7707	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	10136007146	158.00	59.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/27/2023	B-268319001	6147DK Tutoring	5880Instructional Vendors &	10136007096	145.00	145.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/13/2023	B-268319073	5649Waterworks Swim School Yorba Linda	5880Instructional Vendors &	10136007082	141.16	141.16	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/6/2023	B-268318992	v3089B & B Music School	5880Instructional Vendors &	10136007090	130.00	130.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/4/2023	B-268319056	5726 Silva Jiu-Jitsu Academy	5880Instructional Vendors &	10136007128	125.00	125.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023										
				5880 Instructional Vandors &						2052Evral Aradamy Charter School - Warner
12/22/2023	12/5/2023	B-268319031	5468Michelle's Keys Piano Studio	5880Instructional Vendors &	10136007106	120.00	120.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023 12/22/2023	12/5/2023 12/16/2023	B-268319031 B-268326541	5468Michelle's Keys Plano Studio 5673Devon's Marine Science	5880Instructional Vendors &	10136007106 10136007127	120.00 119.00	120.00 119.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/5/2023	B-268319031	5468Michelle's Keys Piano Studio		10136007106	120.00	120.00	In Transit	910Instructional Funds	-
12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/16/2023 12/1/2023	B-268319031 B-268326541 0140142-IN	5468Michelle's Keys Plano Studio 5673Devon's Marine Science 5756School Services of California, Inc. 5756School Services of California, Inc.	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships	10136007106 10136007127 10136007080 10136007080	120.00 119.00 355.00	120.00 119.00 220.10 134.90	In Transit In Transit In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/16/2023 12/1/2023 12/4/2023 11/27/2023	B-268319031 B-268326541 0140142-IN B-268318993 B-268319025	5468-Michelle's Keys Plano Studio 5673-Devon's Marine Science 5756-School Services of California, Inc. 5756-School Services of California, Inc. v3063-Belami A. Dufrene 5529-Lanterns Global LLC	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5880Instructional Vendors & 5880Instructional Vendors &	10136007106 10136007127 10136007080 10136007080 10136007124 10136007120	120.00 119.00 355.00 355.00 350.00 341.67	120.00 119.00 220.10 134.90 350.00 341.67	In Transit	910-Instructional Funds 910-Instructional Funds 912-Administration/Office 912-Administration/Office 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Ecel Academy Charter School - Hekendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/16/2023 12/1/2023 12/4/2023 11/27/2023 11/14/2023	B-268319031 B-268326541 0140142-IN B-268318993 B-268319025 IM445545 IM445545	5468-Michelle's Keys Plano Studio 5673-Devon's Marine Science 5786-School Services of California, Inc. 5756-School Services of California, Inc. v3063-Belami A Dufrene 5529-Lanterns Global LLC 6102-Mison Language Training Corporation 6102-Mison Language Training Corporation	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Instructional Vendors & 5880Instructional Vendors & 4100Testbooks & Core Curricu 4100Testbooks & Core Curricu	10136007106 10136007127 10136007080 10136007080 10136007124 10136007120 10136007150	120.00 119.00 355.00 355.00 350.00 341.67 336.30 336.30	120.00 119.00 220.10 134.90 350.00 341.67	In Transit	910Instructional Funds 910Instructional Funds 912Administration/Office 912Administration/Office 910Instructional Funds 910Instructional Funds 910Instructional Funds 908Intervention/Title I	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/1/2023 12/1/2023 12/4/2023 11/4/2023	B-268319031  B-268326541  O140142-IN  B-268318993  B-268319035  B-268319035  IW-45545  IW-45545  IW-45545  IW-45545  IW-45546  IW-45547  IW-45647  IW-46647  IW-46647  IW-46647  IW-46647  IW-46647  IW-46647  IW-46647	5468-Michelle's Keys Plano Studio 5673Devon's Marine Science 5756School Services of California, Inc. 5752School Services of California, Inc. 5752School Services of California Corporation 5102Wilson Language Training Corporation 5102Wi	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Bus & Memberships 5300Bus & Memberships 5580Instructional Vendors &	10136007106 10136007107 10136007080 10136007124 10136007120 10136007150 10136007168 10136007148	120.00 1119.00 355.00 355.00 355.00 355.00 341.67 336.30 341.67 336.30	120 00 119 00 220 10 134 90 352 00 177.70 17	In Transit	910Instructional Funds 910:-Instructional Funds 912:-Administration/Office 912:-Administration/Office 912:-Administration/Office 912:-Instructional Funds 910:-Instructional Funds	2053Escel Academy Charter School - Warner 2053Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner 2053Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/16/2023 12/16/2023 12/16/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023 11/17/2023	B-268319031 B-268326541 O140142-IN B-268318993 B-268318993 B-268318925 IMM45546 IMM45526 IMM45527 IMM45518 IMM45518 IMM45519 IMM45519 IMM5518 IMM5518 IMM45519 IMM45490 IMM454	5468-Michelle's Keys Plano Studio 5673Devon's Marine Science 5726Scilcol Services of California. Inc. 5726Scilcol Services of California. 5727Scilcol Services of California. 5727Scilcol Services of California. 5727Scilcol Services of California. 5728Scilcol Services of California. 5728-	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Instructional Vendors & 5880Instructional Vendors & 4100Testbooks & Core Curricu	10136007106 10136007127 10136007080 10136007120 10136007120 10136007150 10136007161 10136007161 10136007168 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148 10136007148	120.00 1119.00 355.00 355.00 355.00 355.00 356.00 341.67 358.30 359.30 350.38 350.88	120 00 1119 00 220 10 10 10 10 10 10 10 10 10 10 10 10 10	In Transil	910Instructional Funds 910Instructional Funds 912Admissir atton/Office 912Admissir atton/Office 912Admissir atton/Office 912Instructional Funds 910Instructional Funds	2033Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner 2033Escel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/5/2023 12/16/2023 12/16/2023 12/17/2023 11/27/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023 11/47/2023	B-268318987 B-26818987 B-26818993 B-26818993 B-26818993 B-26818993 B-26818993 B-26818993 B-26818989 B-26818987 B-26818987 B-26818987 B-26818974	5468-Michelle's Keys Plano Studio 5673Devon's Marine Science 5756School Services of California. Inc. 5766School Services of California. Inc. 5760School Services of California. Inc. 5760Sch	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Buse & Memberships 5300Buse & Memberships 5880Instructional Vendors & 5880Instructional Vendors & 4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu	1013607106 1013607127 1013607080 1013607180 1013607124 1013607150 1013607148	120.00 1119.00 355.00 355.00 355.00 355.00 356.30 341.67 336.30	120.00  119.00  220.10 134.90  350.00  341.67 17.70 17	In Transit	910Instructional Funds 910:-Instructional Funds 912:-Administration/Office 912:-Administration/Office 912:-Administration/Office 912:-Instructional Funds 910:-Instructional Funds	2053Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/4/2023 12/1/2023 12/1/2023 12/1/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023	B-268319031  B-268319031  B-268319033  B-268318093  B-268318093  B-268318093  B-268318093  B-268318093  B-2683180974  B-268318097	5468-Michelle's Keys Plano Studio 5673-Devon's Marine Science 5756-School Services of California, Inc. 5757-School Services of California, Inc. 5757-School Services of California, Inc. 5757-School School	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Buse & Memberships 5300Buse & Memberships 5880Instructional Vendors & 5880Instructional Vendors & 4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu	1013607106 1013607127 1013607080 1013607124 1013607124 1013607150 1013607148	120.00 1119.00 355.00 355.00 355.00 355.00 341.67 316.30 341.67 316.30 3	120,000 1119,00 220,100 134,90 134,90 137,70 177,70	In Transit	910Instructional Funds 910:-Instructional Funds 912:-Administration Office 912:-Administration Office 912:-Administration Office 912:-Instructional Funds 910:-Instructional Funds	2053Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/4/2023 12/4/2023 12/4/2023 12/4/2023 11/4/2023 11/4/2023 11/4/2023 11/4/2023 11/4/2023 11/4/2023 12/4/2023 12/4/2023 12/4/2023 12/4/2023	B-268319031  B-268326541  O140142-IN  B-268318993  B-268318993  B-26818987  B-268319995  B-268318995  B-268318995  B-268318995  B-268318995  B-268318995  B-268318995  B-268318995	5468-Michelle's Keys Plano Studio 5673-Devon's Marine Science 5756-School Services of California, Inc. 5750-School School	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Bues & Memberships 5300Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors & 54100Testbooks & Core Curricu 4100Testbooks & Core Curr	10136007106 10136007127 10136007080 10136007124 10136007120 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007150 10136007160 10136007160 10136007161 10136007148 10136007149 10136007149 10136007149 10136007149 10136007149	120.00 1119.00 355.00 355.00 355.00 355.00 350.00 341.67 336.30 346.30 3	120.00 1119.00 220.10 134.90 134.91 137.70 177.70 1	In Transit	910Instructional Funds 910:-Instructional Funds 912:-Administration/Office 912:-Administration/Office 912:-Administration/Office 913:-Instructional Funds 910:-Instructional Funds	2033Escel Academy Charter School - Warner
12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023 12/22/2023	12/4/2023 12/1/2023 12/1/2023 12/1/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/4/2023 11/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023	B-268319031  B-268326541  O140142-IN  B-268319033  B-268319035  B-268319025  IM-45545  IM-45545  IM-45556  IM-45556  IM-45557  IM-45567  IM-4557  IM-4558  IM-4588  I	5468-Michelle's Keys Plano Studio 5673-Devon's Marine Science 5756-School Services of California, Inc. 5757-School Services of California, Inc. 5757-School Services of California, Inc. 5757-School School	5880Instructional Vendors & 5300Dues & Memberships 5300Dues & Memberships 5300Dues & Memberships 5300Buse & Memberships 5300Buse & Memberships 5580Instructional Vendors &	10136007106 10136007108 10136007124 10136007120 10136007150 10136007160 10136007160 10136007160 10136007161 10136007161	120.00 1119.00 355.00 355.00 355.00 355.00 356.30 3	120.00 1119.00 220.10 134.90 341.67 17.70 17	In Transit	910Instructional Funds 910:-Instructional Funds 912:-Administration/Office 912:-Administration/Office 912:-Administration/Office 912:-Instructional Funds 910:-Instructional Funds	2053Escel Academy Charter School - Warner 2073Escel Academy Charter School - Warner

12/22/2023	12/13/2023	B-268319072	6143Waterworks Swim School Chino Hills	5880Instructional Vendors &	10136007149	264.00	264.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/6/2023	B-268319014	5711Icetown Riverside	5880Instructional Vendors &	10136007095	244.00	244.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/16/2023	B-268326543	3142Melinda J. Beebe	5880Instructional Vendors &	10136007100	225.00	225.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023 12/5/2023 11/30/2023	287495 287564 287506	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	10136007110 10136007110 10136007110	797.68 797.68 797.68	56.40 566.57 174.71	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	12/1/2023	919050	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	10136007138	789.77	789.77	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/1/2023	B-268319019 B-268332620	v3067K2 Studios, LLC v3067K2 Studios, LLC v3067K2 Studios, LLC	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	10136007069 10136007069 10136007069	775.00 775.00 775.00	300.00 375.00 100.00	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	12/14/2023	B-268326547	2255Yamaha Music School Cerritos/Chino HIII	5880Instructional Vendors &	10136007103	755.12	755.12	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/11/2023	B-268319040	5532Nuestra Escuelita Spanish Academy	5880Instructional Vendors &	10136007114	742.75	742.75	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/18/2023	B-268332621	6028Kumon Math and Reading of Norco	5880Instructional Vendors &	10136007088	697.50	697.50	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/6/2023	B-268319055	5548Sektor Jiu-Jitsu 5548Sektor liu-Jitsu	5880Instructional Vendors & 5880Instructional Vendors &	10136007129 10136007129	696.00 696.00	555.00 141.00	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	12/1/2023	B-268319020		5880Instructional Vendors &	10136007129	675.00		In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner  2073Excel Academy Charter School - Helendale
12/22/2023	12/1/2023	B-2083 19020	v3080:-Kaser Arts v3080:-Kaser Arts	5880Instructional Vendors &	10136007074	675.00	106.25 568.75	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	12/13/2023	B-268319070	2144Waterworks Aquatics Pasadena	5880Instructional Vendors &	10136007091	660.24	660.24	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/15/2023	B-268326542	2174Gracie Barra Corona	5880Instructional Vendors &	10136007078	652.00	652.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/2/2023 12/15/2023	B-268318998 B-268326539	6023Celebration Education 6023Celebration Education	5880Instructional Vendors & 5880Instructional Vendors &	10136007061 10136007061	640.00 640.00	320.00 320.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	12/5/2023 11/30/2023	7.01045E+11 6.96368E+11	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	10136007084 10136007084	594.41 594.41	403.08 191.33	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	12/6/2023	B-268319047	5571PAVE School of the Arts	5880Instructional Vendors &	10136007065	590.00	590.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023	B-268318988	6125Applause Music Academy Rancho Cucam	5880Instructional Vendors &	10136007105	492.00	492.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/19/2023	B-268332624	v3174Multiriver Studios LLC	5880Instructional Vendors &	10136007060	420.00	420.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/2/2023	224331	3285UC Scout	4100Textbooks & Core Curricu	10136007085	399.00	399.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2023	12/12/2023	B-268319062	5688Sundance Hills Equestrian Center LLC	5880Instructional Vendors &	10136007112	399.00	399.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023 11/30/2023 11/21/2023 11/16/2023 11/29/2023	498169 498170 497961 497855 498208	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4101Textbooks & Core Curricu 4101Textbooks & Core Curricu	10136007136 10136007136 10136007136 10136007136 10136007136 10136007136	382.53 382.53 382.53 382.53 382.53 382.53	43.75 43.45 43.65 172.18 49.29 30.21	In Transit In Transit In Transit In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 906Education Services 906Education Services	2073Excel Academy Charter School - Helendale 2053Exel Academy Charter School - Warner 2053Exel Academy Charter School - Warner 2053Exel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Exel Academy Charter School - Helendale
12/22/2023	12/3/2023	643602	2536TalkBox.Mom	4100Textbooks & Core Curricu	10136007079	370.66	370.66	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	10/31/2023	11454	5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service: 5162Effectual Educational Consulting Service:	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136007141 10136007141 10136007141 10136007141 10136007141	5,693.50 5,693.50 5,693.50 5,693.50 5,693.50	1,440.00 825.00 2,588.50 495.00 345.00	In Transit In Transit In Transit In Transit In Transit	SAI Services Counseling Services PT, AT, APE, OT, DHH Services and Evals Counseling Services APE Services	907Special Education 907Special Education 907Special Education 907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	12/19/2023	B-268332622	v3032Peace Hill Classical Co-op LLC v3032Peace Hill Classical Co-op LLC	5880Instructional Vendors & 5880Instructional Vendors &	10136007093 10136007093	3, 397. 33 3, 397. 33	345.00 3,052.33	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	12/18/2023 12/18/2023	7074024 7074058	5411Total Education Solutions 5411Total Education Solutions 5411Total Education Solutions 5411Total Education Solutions	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136007083 10136007083 10136007083 10136007083	2, 185.00 2, 185.00 2, 185.00 2, 185.00	1,080.00 427.50 475.00 202.50	In Transit In Transit In Transit In Transit	APE Services SAI Services SAI Services APE Services	907Special Education 907Special Education 907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023 11/30/2023 11/28/2023 11/13/2023 11/28/2023 12/5/2023 10/30/2023	SINV8491 SINV8489 SINV8456 SINV8411 SINV8448 SINV8513 SINV8329	3210Bright Thinker 3210-Bright Thinker 3210-Bright Thinker 3210-Bright Thinker 3210-Bright Thinker 3210-Bright Thinker 3210-Bright Thinker 3210-Bright Thinker	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4300Textbooks & Core Curricu 4350Other Supplies - Materia	10136007064 10136007064 10136007064 10136007064 10136007064 10136007064 10136007064	1,786.15 1,786.15 1,786.15 1,786.15 1,786.15 1,786.15 1,786.15	119.08 238.15 119.08 595.38 119.08 119.08 476.30	In Transit In Transit In Transit In Transit In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner
12/22/2023	10/31/2023	EXCL02-1023	5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136007117 10136007117 10136007117 10136007117	1, 701.25 1, 701.25 1, 701.25 1, 701.25	262.50 568.25 575.50 295.00	In Transit In Transit In Transit In Transit	Counseling Services OT Services Speech Servicess	907Special Education 907Special Education 907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	12/6/2023	284-257814-11	1376EMH Sports USA, Inc.	5100SpEd Consultants and Ven	10136007177	1,520.00	1,235.00	In Transit	APE Services	907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/6/2023	284-257815-11	1376EMH Sports USA, Inc.	5100SpEd Consultants and Ven	10136007072	1,520.00	285.00	In Transit	APE Services	907Special Education	2073Excel Academy Charter School - Helendale
12/22/2023	12/11/2023	2151	6263Total Safety Solutions LLC 6263Total Safety Solutions LLC	5800Professional Services - 5800Professional Services -	10136007068 10136007068	1,215.00 1,215.00	461.70 753.30	In Transit In Transit		906Education Services 906Education Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	12/5/2023 12/6/2023 11/20/2023 12/5/2023 12/5/2023 11/20/2023 12/5/2023 12/5/2023 12/5/2023 12/5/2023 12/6/2023	\$299804 \$299930 \$288758 \$299803 \$299806 \$299852 \$288761 \$299825 \$299802 \$299941 \$299941 \$299929	1208-Singapore Math Inc 1208-Singapore Math Inc	4100-Textbooks & Core Curricu	1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101 1013&007101	1, 124, 12 1, 124, 12	57.98 74.04 187.66 44.66 44.52 45.00 187.29 158.04 43.56 55.89 68.78 156.70	In Transit		910Instructional Funds	2033-Eecl Academy Charter School - Warner 2033-Eecl Academy Charter School - Hebreidie 2033-Eecl Academy Charter School - Warner 2033-Eecl Academy Charter 20
12/22/2023	12/9/2023	B-268319016	5714Irene School of Rhythmic Gymnastics	5880Instructional Vendors &	10136007135	1,082.00	1,082.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/12/2023	B-268319004	5822Felton Ninja Academy	5880Instructional Vendors &	10136007130	1,004.50	1,004.50	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	12/11/2023	1616	5809Charter Connect 5809Charter Connect	5841Community Marketing 5841Community Marketing	10136007086 10136007086	950.00 950.00	589.00 361.00	In Transit In Transit		913Marketing 913Marketing	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	11/28/2023	9950423854	5421Verizon Wireless 5421Verizon Wireless	5910Telephone 5910Telephone	10136007145 10136007145	942.57 942.57	584.39 358.18	In Transit In Transit		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	12/13/2023	B-268319063	6182Sweetwater Farms	5880Instructional Vendors &	10136007062	940.00	940.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023											

12/22/2023	12/11/2023	B-268319035	5557Music Lessons with Jena	5880Instructional Vendors &	10136007098	920.00	920.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/22/2023	11/15/2023 11/15/2023	51818 51819	5353Partners in Special Education 5353Partners in Special Education	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136007131 10136007131	845.00 845.00	455.00 390.00	In Transit In Transit	Nursi Nursi	ing Services ing Services	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/22/2023	11/27/2023	B-268318990	5641Ark Academy 5641Ark Academy	5880Instructional Vendors & 5880Instructional Vendors &	10136007104 10136007104	840.00 840.00	565.00 275.00	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	11/30/2023 11/30/2023 11/30/2023	38099 38097 38098	5257Jump and Schout Therapy, Inc. 5257Jump and Schout Therapy, Inc. 5257Jump and Schout Therapy, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	10136007123 10136007123 10136007123	812.50 812.50 812.50	312.50 250.00 250.00	In Transit In Transit In Transit	Spee ( Spee	ch Services DT Services ch Services	907Special Education 907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/22/2023	12/12/2023	CLWOZ419	6258Theatre Experience of Southern Californ 6258Theatre Experience of Southern Californ 6258Theatre Experience of Southern Californ 6258Theatre Experience of Southern Californ	5835Field Trips 9388Parent PayPal Account	10136007081 10136007081 10136007081 10136007081	387.00 387.00 387.00 387.00	11.16 198.00 6.84 171.00	In Transit In Transit In Transit In Transit			000Schoolwide -Revenues/BS Accounts 910Instructional Funds 000Schoolwide -Revenues/BS Accounts 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/22/2023	10/18/2023	R3761	6262La Habra Children's Museum 6262La Habra Children's Museum	5835Field Trips 5835Field Trips	10136007059 10136007059	280.00 280.00	170.00 110.00	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/22/2023	12/16/2023	00002E01V5503	1649 UPS 1649 UPS	5930Postage 5930Postage	10136007071 10136007071	133.37 133.37	50.68 82.69	In Transit In Transit			912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/26/2023	12/18/2023	1728	5443Well-Trained Mind Academy, Inc.	4100Textbooks & Core Curricu	10136007107	448.00	448.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	B-268319032	5844Miss Candice's Dance Center	5880Instructional Vendors &	20136003831	100.00	100.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/17/2023	INV188549	99950Riverside Insights 99950Riverside Insights	4350Other Supplies - Materia 4350Other Supplies - Materia	20136003860 20136003860	75.90 75.90	28.84 47.06	In Transit In Transit			907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	B-268319069	6134Virtues Art Academy	5880Instructional Vendors &	20136003859	75.00	75.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/11/2023	B-268319057	3025IncludEDucation	5880Instructional Vendors &	20136003844	60.00	60.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/5/2023	B-268319013	5489Hangar 18 Mission Viejo	5880Instructional Vendors &	20136003830	44.00	44.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/30/2023	B-268319042	v3076Cristina E. O'Connell	5880Instructional Vendors &	20136003828	210.00	210.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/5/2023	B-268319061	6234Sundae Music Group LLC	5880Instructional Vendors &	20136003837	210.00	210.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/30/2023	B-268319037	4182NEWSONG Studio	5880Instructional Vendors &	20136003835	200.00	200.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	B-268319066	5877Ultra Jiu Jitsu Academy	5880Instructional Vendors &	20136003870	160.00	160.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/30/2023	B-268319011	5924Goldfish Swim School of Aliso Viejo	5880Instructional Vendors &	20136003827	149.00	149.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/30/2023	B-268319064	6178Sylvia's Design Studio	5880Instructional Vendors &	20136003861	140.00	140.00	In Transit			910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	11/28/2023	B-268319006	5936Flow Academy Jiu Jitsu	5880Instructional Vendors &	20136003849	130.00	130.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	B-268319021	5574Kelly Saldivar Performance Horses	5880Instructional Vendors &	20136003845	125.00	125.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/8/2023	B-268319022	4186Kidz Golf Club	5880Instructional Vendors &	20136003857	360.00	360.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/4/2023	B-268318996	5648CA Training Facility	5880Instructional Vendors &	20136003833	350.00	350.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/14/2023	B-268326545	1937Play Your Part, Inc.	5880Instructional Vendors &	20136003854	350.00	350.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/2/2023	B-268319007	4174FortePlano Music School	5880Instructional Vendors &	20136003836	328.00	328.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/28/2023	B-268319028	5521Mathnasium of Anaheim Hills	5880Instructional Vendors &	20136003862	299.00	299.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/13/2023	B-268319045	1500Optimus Learning School	5880Instructional Vendors &	20136003843	285.00	285.00	In Transit			910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/4/2023	B-268319005	5561Firestorm Freerunning - Galaxy LLC	5880Instructional Vendors &	20136003840	270.00	270.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/30/2023	B-268318999	5520Creative Academy Tutoring Center	5880Instructional Vendors &	20136003829	265.00	265.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/8/2023	B-268319018	1988Joe Ferrante Music Academy	5880Instructional Vendors &	20136003851	257.25	257.25	In Transit			910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/1/2023	B-268319003	5606Earthroots Field School	5880Instructional Vendors &	20136003832	235.00	235.00	In Transit			910Instructional Funds	2053 - Excel Academy Charter School - Warner
12/26/2023	12/4/2023	B-268319023	6069KL Tutoring	5880Instructional Vendors &	20136003848	227.00	227.00	In Transit			910Instructional Funds	2073 - Excel Academy Charter School - Helendale
12/26/2023	12/16/2023	B-268326540	6122Christina O'Herin	5880Instructional Vendors &	20136003838	225.00	225.00	In Transit			910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/4/2023	B-268319029	5492Mathnasium of Ladera Ranch	5880Instructional Vendors &	20136003869	225.00	225.00	In Transit			910Instructional Funds	2053 Excel Academy Charter School - Warner
12/26/2023	12/4/2023	B-268319067	5875Valley Wide Elite Gymnastics	5880Instructional Vendors &	20136003852	712.00	712.00	In Transit			910Instructional Funds	2053 Excel Academy Charter School - Warner
12/26/2023	12/13/2023	B-268319026	5484Learning with Laurel	5880Instructional Vendors &	20136003863	631.90	631.90	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/27/2023	B-268319043	v3093One Jiu Jitsu and Fitness	5880Instructional Vendors &	20136003841	630.00	630.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/29/2023	B-268319038	v3090Nicole Fredericks	5880Instructional Vendors &	20136003842	615.00	615.00	In Transit			910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/9/2023	11TL-X6J 7-73KF	1975 Amazon Canital Services Inc	4310Materials & Supplies	20136003825	11.847.31	71.56	In Transit			910Instructional Funds	2052Evral Acadamy Charter School - Warner
12/20/2023	11/15/2023 11/12/2023	1YTG-YCMH-9HTR 1CFJ-FQHV-J LRM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	60.70 11.84	In Transit In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/17/2023 11/20/2023	16R1-QKWM-6D3G 14YX-YYN3-XMFP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	15.82 120.72	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
	8/27/2023 11/13/2023	1GJ 7-TQXV-39JD 1RTL-NJ XF-X7K3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	45.69 14.67	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	11/18/2023 11/8/2023	1HY3-6W1X-GVRH 1YCQ-GR9C-61HM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	135.70 52.43	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	11/15/2023 11/13/2023	1RQG-WJ F4-C1NN 1NWN-G4PX-WGF1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	27.81 43.51	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/14/2023 11/8/2023	1 WDR-KCWD-YL3V 1 GM9-7YJJ-3KPM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	29.61 218.75	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/17/2023 11/14/2023	1NKX-KF73-4N3T 1PHW-HMRW-Y9VX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	51.29 43.27	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	11/9/2023	16D4-7677-69KR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	5.19 55.78	In Transit In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	11/8/2023 11/16/2023	1X3T-MW49-6GL1 1MLK-D1TX-7J DD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11.847.31	55.78 17.86 39.68	In Transit In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/13/2023 11/19/2023	1KOM-J 6YG-RXFY 14RH-6RT6-NK91	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	16.16 160.55	In Transit In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/15/2023	1MLK-D1TX-1TLR 1WDR-KCWD-WXYR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11.847.31	59.04 83.50	In Transit In Transit			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner
	11/15/2023	13MH-LTGN-7XQF	103E Amazon Capital Services, Inc.	4100 Touthooks & Coro Curriou	20136003825 20136003825 20136003825	11,847.31 11,847.31	53.63 53.08	In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/13/2023	1CCL-GFCT-WVPF 1FD6-1MXT-11V1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Textbooks & Core Curricu	20136003825 20136003825 20136003825	11,847.31 11,847.31 11.847.31	120.64 34.48	In Transit In Transit In Transit			910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	11/8/2023	1FU6-1MX1-11V1 1CW9-F3CQ-4PCK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003825 20136003825	11,847.31	10.75	In Transit In Transit			910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

11/9/2023	11TL-X6J 7-6T3N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	193.80	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
11/13/2023 11/13/2023 11/10/2023	11TL-X6J 7-6T3N 1PHM-QDFK-T3VN 1M4Q-GPH4-4N74	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	193.80 125.94 224.72	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/13/2023	1XWD-X9KH-XTXX			20136003825	11.847.31		In Transit	910Instructional Funds	
11/15/2023	1FYF-617H-969H	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825	11,847.31	18.55 35.94 72.21	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/19/2023	14YX-YYN3-QYM7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materiais & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825 20136003825	11,847.31 11,847.31	35.94 72.21	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/19/2023	1343-YGWW-NVPC	1925Amazon Capital Services, Inc.		20136003825	11.847.31	104.42	In Transit	910Instructional Funds	
11/16/2023	17WC-HHV9-1YJR 16HI -RDOY-71W6	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825	11,847.31 11,847.31	8.61 84.89	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/9/2023	16HL-RDQY-71W6 1X3T-MW49-76HJ 13CY-7WX7-PWCK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31	84.89 22.59	In Transit	910Instructional Funds	2033Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
11/13/2023 11/16/2023	13CY-7WX7-PWCK 17VY-6VP1-3CHL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11.847.31	35.23 22.29	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner
11/14/2022	10LV DMMC 1VV7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4210 Motoriols & Symplics	20136003825	11.847.31	7.99 14.79	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
11/16/2023 11/14/2023	1J KP-OFO4-1VT3 1PY4-P3N1-4R1P	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	14.79 62.88	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
11/8/2023	1CXP-GLV1-4LC1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	92.22	In Transit	910Instructional Funds	
11/8/2023	161V-PK6D-6G9M 173H-KWWX-49M6	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003825	11,847.31 11 R47 31	64.95 25.86	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
11/16/2023	14WT-7HP1-7QGH 1LIQ-Q4GP-4FTR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31	16.22 62.39	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
11/15/2023 11/14/2023	1LIQ-Q4GP-4FTR 19JM-PVKP-44TK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	62.39 32.31	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
11/16/2023	14XM-44CC-61XF	1025 Amazon Canital Services Inc	4310Materials & Supplies	20136003825	11.847.31	12.52 11.91	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
11/20/2023	174F-XYMK-3VJY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003825	11,847.31	11.91	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/19/2023 11/7/2023	16H1-16TL-RKGY 1MWK-X7KG-4376	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	29.88 63.47	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/16/2023	1WCK-WHKQ-9KWJ	1925Amazon Capital Services, Inc.	4310Materiale & Sympline	20136003825	11.847.31	14.22	In Transit	910Instructional Funds	2072 Eurol Acadomy Charter School Halandala
11/7/2023 11/19/2023	161V-PK6D-1VF6 1YTJ-WWJX-NL7D	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Teythooks & Core Curricu	20136003825	11,847.31	68.59	In Transit In Transit	910 Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Halandala
		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	36.94 109.70 175.56	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Hekendale 2073Excel Academy Charter School - Hekendale 2073Excel Academy Charter School - Hekendale
11/16/2023 11/11/2023	1HY3-6W1X-44PX 1XWD-X9KH-9YON		4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31		In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner
11/14/2023	1NNH-YGFC-14RT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825 20136003825	11,847.31 11,847.31	49.53 80.05 57.63 60.42	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
11/12/2023	17MR-CHM6-LK7P	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	20136003825	11,847.31 11,847.31	80.05	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
				20136003825	11,847.31	60.42	In Transit	910Instructional Funds	
11/16/2023	1P6N-HVMJ-3NDV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/13/2023 11/16/2023 11/16/2023	17MR-CHM6-WRON 1KRC-WO46-3XFC 17VY-6VP1-3CLC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	38.58 22.29 22.29	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/16/2023	17VY-6VP1-3CLC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	22.29	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/7/2023	19YX-74GC-4G9L 1PMP-3HRC-91 FN			20136003825 20136003825	11,847.31 11,847.31	91.22 377 22	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Marner 2073Excel Academy Charter School - Helendale
11/15/2023 11/15/2023 11/15/2023	1ROO-HHMC-1WWD 1XYK-YJ L1-3LN7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31	377.22 80.94 288.44	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
11/15/2023 11/8/2023	1XYK-YJ L1-3LN7 1334-46YK-4MM4			20136003825 20136003825	11,847.31 11.847.31		In Transit In Transit	910Instructional Funds 910Instructional Funds	
11/1E/2022	MALE DATE AREA	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20124002025	11.847.31	27.36	In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
11/16/2023	1CL1-DGDN-3RIQ	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003825	11,847.31	27.18	In Transit	910 Instructional Funds	2053 Excel Academy Charter School - Warner
11/16/2023 11/20/2023 11/14/2023	1CL1-DGDN-3RIO 1HYH-19HY-1OMD 1HJ L-T11N-Y7LN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825 20136003825	11,847.31 11,847.31	27.36 27.18 214.09 14.32	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/14/2023	1CXQ-GYFR-14MR 16R1-OKWM-3P61		4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31 11 R47 31	123.83 32.31	In Transit In Transit	910Instructional Funds 910Instructional Funds	
11/7/2023 11/7/2023 11/14/2023	19X1-UKWW-3P61 1YXD-TYDW-3TW7 19H9-V7R1-1FVD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	8 29	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/14/2023	19H9-V7R1-1FVD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	159.47	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/8/2023 11/15/2023	1DM3-MYXV-17XL 13MH-LTGN-9MJ 6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825	11,847.31 11.847.31	8.60 24.80	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/11/2023	1 KHN-RGRJ-GWGR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31	69.98	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/17/2023 8/29/2023	16HL-RDOY-4JPC 16CK-6MRW-F7PH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31	119.10	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/13/2023	17T9-4J HY-TGR3	1925Amazon Capital Services, Inc.		20136003825	11,847.31	94.11 41.82	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/11/2023	16CP-373V-FMGL 1CW3-WI H4-T1GG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825	11,847.31 11 R47 31	36.35 24.64	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/8/2023	16LJ-99DD-14R7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825	11,847.31	9.73 184.72	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Warner
11/16/2023 11/15/2023	1FXG-XXFG-1WV1 14WT-7HP1-1CVC	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11.847.31	184.72	In Transit In Transit	910Instructional Funds 910Instructional Funds	
11/7/2023	1440 1701 4407	1925Amazon Capital Services, Inc.	4210 Motoriols & Symplics	20124002025	11 047 21	106.98 56.75	In Transit	910 Instructional Funds	2053Excel Academy Charter School - Warner
11/16/2023 11/8/2023	11TF-RNRH-6YR7 1FNV-FFV3-44TX	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31	32.92 6.46	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
11/16/2023	1YFK-M7L6-646P	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	290.37	In Transit	910Instructional Funds	
11/15/2023	1CX6-PRCY-4TNX		4310Materials & Supplies	20136003825	11,847.31	57.80	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/19/2023 11/14/2023	1VV6-6399-VTDF 1WF9-J N9N-XJ N3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	24.24	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
11/16/2023 11/12/2023	1QNL-3LDY-93G4 1FMY-V777-LN73	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825	11,847.31 11,847.31	94.92 24.24 104.14 310.32	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
11/14/2023	1 DOL - LH7D, 21/MM	1025 Amazon Canital Services Inc	4310Materiale & Sympline	20126002825	11 847 21		In Transit	Q10Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/18/2023 11/8/2023	143J -RY9D-KPFT 1G4R-D6NC-3W94 1J MQ-71GN-6TV7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	116.60 184.99	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
11/8/2023	1G4R-D6NC-3W94 1J MQ-71GN-6TV7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31	184.99 35.30	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
11/12/2022						21.80	In Transit		
11/14/2023 11/15/2023 11/15/2023	1PWD-HH1N-Y7VL 1RW9-WCRG-97JT 1P6P-LDLY-6Y4L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	56.09 217.62	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/15/2023	1P6P-LDLY-6Y4L	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003825	11,847.31	39.05 7.99	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/14/2023	1YNX-HLRL-1Y91 1TVY-DMHN-39FY		4310 Materials & Supplies	20136003825	11,847.31 11 847.31	7.99	In Transit In Transit	910 - Instructional Funds	
11/9/2023	13NR-37G1-74WQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	44.047.04	73.25	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/7/2023	1NVK-MMCX-61PF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	20136003825 20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	75.83 73.25 63.46 66.00	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/19/2023	14YX-YYN3-PHFF			20136003825	11.847.31		In Transit	910Instructional Funds	
11/0/2022	141 L 000D 2VMI	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20124002025	11 047 21	25.86 88.08 18.20	In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/14/2023 11/14/2023 11/8/2023	1DV4-DV7N-YFL6 1RKJ-FNC3-1QL4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31	18.20	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Merendale 2053Excel Academy Charter School - Warner
11/16/2023	1NRY-Q4WM-16RD 1NLV-TCJ N-MY7K	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11.847.31	25.00 23.58	In Transit In Transit	910Instructional Funds 910Instructional Funds	
8/27/2023	MANUAL VOOT VADC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	20124002025	11 847 31	23.58 18.25 7.99	In Transit	910 Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Varner 2053Excel Academy Charter School - Warner
11/7/2023	139L-M3HV-1J C6 1XNJ-TFJ N-4HXG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31	7.99	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/8/2023 11/13/2023	1XNJ-TFJ N-4HXG 1HDC-QRH4-QGD9			20136003825 20136003825	11,847.31 11.847.31	10.01 28.46	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
11/7/2023	17R9-CWQF-4X4P 1131-PV6R-1PX7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31	27.73 13.12	In Transit In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner
11/7/2023 11/13/2023	1131-PV6R-1PX7 1XDY-G1DJ-W3YY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	41UU Lextbooks & Core Curricu 4310 Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	13.12 80.45	In Transit In Transit	910Instructional Funds 910Instructional Funds	2013Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/14/2023	1PLX-RMWG-61LN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	16.67	In Transit	910Instructional Funds	
8/27/2023 11/16/2023	1HVW-TJ C4-YTVW 13DM-G1 I K-9X7Y	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825	11,847.31 11 R47 31	284.36 64.91	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/18/2023 11/18/2023 11/11/2023	16H1-16TL-J1XY 1CW3-WJ H4-DPJ M	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	64.91 24.78 25.59 227.43	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/11/2023 11/16/2023	1CW3-WJ H4-DPJ M 11GV-J VKH-1GNL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	25.59	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
11/8/2023	1DM3-MYXV-64HH	1025 Amazon Canital Services Inc	4310Materiale & Sympline	20136003825	11.847.31	422.06 122.71	In Transit	910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/19/2023	1YF9-N9XC-MPPD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825	11,847.31	122.71	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/18/2023 11/15/2023	144C-WX37-GLRQ 1QJJ-YWJ1-3HWW	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003825 20136003825	11,847.31 11,847.31	7.60 46.81	In Transit In Transit	910Instructional Funds 910Instructional Funds	2U53Excel Academy Charter School - Warner
11/14/2023	19J D-FKR6-YM36 14GK-K4Q4-4VVD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11.847.31	46.81 127.08 78.58	In Transit In Transit	910Instructional Funds 910Instructional Funds	2052 Funal Acadamy Charter School Marner
11/15/2023	1 WCK-K4U4-4VVD 1 WCK-WHKQ-67R9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	20136003825	11,847.31	78.58 48.86	in iransit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/15/2023 11/20/2023	1WCK-WHKQ-67R9 1VTR-VRO6-WTDM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	48.86 5.93 71.49	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
11/19/2023 11/18/2023	1D9C+NPLX+N37G 1CL1+DGDN+GMHD			20136003825	11,847.31		In Transit In Transit	910Instructional Funds 910Instructional Funds	
11/2/2023	113R-GDR3-KQKR	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	20136003825	11,847.31 11,847.31	132.94	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
12/10/2023	1HXT-7Y7X-VMYO	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	20136003825 20136003825 20136003825	11,847.31 11,847.31	213.65	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
11/14/2023	1HXT-7Y7X-VMX9 14JR-D4T1-3RWF			20136003825	11,847.31	132.94 213.65 41.01 24.77	In Transit	910Instructional Funds	
11/14/2023		1925 Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31		In Transit	910 Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
11/13/2023 11/13/2023 11/15/2023	1KHN-RGRJ-XW66 11CH-WHPW-D1OM 1HY3-6W1X-3H6T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	11.24 207.62 36.62	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2003 - Escel Academy Charler School - Warner 2053 - Escel Academy Charler School - Warner 2073 - Escel Academy Charler School - Helendale
11/16/2023 11/15/2023	1HY3-6W1X-3H6T 14WF-NTWR-7MYD			20136003825 20136003825	11,847.31 11,847.31		In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Haland 1
11/12/2023	1E4E 411C MLOD			20124002025	11 047 21	22.98 19.69	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
11/14/2023	1XLV-3NW9-3FLW 1XF9-CPX3-17TF 1HHH-7XNQ-RTT6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	20136003825 20136003825 20136003825	11,847.31 11,847.31 11,847.31	19.69 25.16 24.95 49.21	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/7/2023 11/19/2023	1HHH-7XNQ-RTT6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100 Lextbooks & Core Curricu 4310 Materials & Supplies	20136003825	11,847.31	24.95 49.21	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
11/19/2023	17VY-6VP1-NYFT			20136003825	11.847.31	310.46 150.84	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
11/18/2023 11/7/2023	1KRC-WQ46-KPXF 1LX7-XHFF-13FH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	20136003825 20136003825	11,847.31 11,847.31	150.84 36.59	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

	11/8/2023	16LJ-99DD-63Q3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003825	11,847.31	88.14	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/26/2023	11/7/2023	1X7X-N3L3-693T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	67.42	In Transit	906Education Services	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	41.32	In Transit	906Education Services	2073Excel Academy Charter School - Helendale
	10/31/2023	1PML-MNL4-1NG7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	92.82	In Transit	906Education Services	2053Excel Academy Charter School - Warner
	11/8/2023	1TWK-HRF1-4N9J	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	23.53	In Transit	906Education Services	2053Excel Academy Charter School - Warner
	11/16/2023	14RH-6RT6-1YK9	1925Amazon Capital Services, Inc.	4320Office Supplies	20136003864	520.03	23.87	In Transit	912Administration/Office	2053Excel Academy Charter School - Warner
	11/10/2023	14801-0810-1189	1925Amazon Capital Services, Inc.	4320Office Supplies	20136003864	520.03	14.63	In Transit	912Administration/Office	
	444242022	APRIC COLUMN DELLE								2073 Excel Academy Charter School - Helendale
	11/2/2023	1PVF-66MT-3TVF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	33.64	In Transit	914Community Engagement	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	20.62	In Transit	914Community Engagement	2073Excel Academy Charter School - Helendale
	11/8/2023	1 QGN-FRKJ-3W9N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	86.32	In Transit	906Education Services	2053Excel Academy Charter School - Warner
	11/14/2023	119X-QV4T-13GN	1925Amazon Capital Services, Inc.	4320Office Supplies	20136003864	520.03	57.24	In Transit	912Administration/Office	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4320Office Supplies	20136003864	520.03	35.09	In Transit	912Administration/Office	2073Excel Academy Charter School - Helendale
	11/8/2023	1X4Q-J N4M-66XP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	20136003864	520.03	23.53	In Transit	906Education Services	2053Excel Academy Charter School - Warner
12/26/2023	12/7/2023	B-268319041	5545Oksana Kalinuka dba OC Dancing	5880Instructional Vendors &	20136003865	520.00	520.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/7/2023	B-268319002	2269Dunamix Dance Project, Inc	5880Instructional Vendors &	20136003839	465.00	465.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/5/2023	B-268319036	4162Reiko Israel	5880Instructional Vendors &	20136003855	414.00	414.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/9/2023	B-268319012	3185Olymstar International Corp.	5880Instructional Vendors &	20136003856	400.00	400.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	INV2306821	1321Art of Problem Solving	4100Textbooks & Core Curricu	20136003850	383.60	76.50	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/1/2023	INV-2306816	1321Art of Problem Solving	4100Textbooks & Core Curricu	20136003850	383.60	167.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/15/2023	INV2306575	1321Art of Problem Solving	4100Textbooks & Core Curricu	20136003850	383.60	140.10	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	11/3/2023	532813	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003847	2.842.06	48.74	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/6/2023	572262	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20136003847	2.842.06	89.54	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/17/2023	545788	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20136003847	2,842.06	20.42	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/20/2023	545974	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20136003847	2.842.06	511.08	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/21/2023	549403	1201Rainbow Resource Center, Inc.	4100 Textbooks & Core Curricu	20136003847	2,842.06	139 19	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/20/2023	547477	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003847	2,842.06	242.34	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/22/2023	549537	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003847	2,842.06	29.14	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/6/2023	572233	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20136003847	2,842.06	29.14	In Transit	910Instructional Funds	
										2053Excel Academy Charter School - Warner
	12/6/2023	572235	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003847	2,842.06	122.50	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/22/2023	549818	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003847	2,842.06	350.44	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/20/2023	545819	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003847	2,842.06	191.31	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/6/2023	572266	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003847	2,842.06	25.93	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/29/2023	557689	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003847	2,842.06	40.46	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/22/2023	549536	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	20136003847	2.842.06	90.82	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/28/2023	555354	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20136003847	2.842.06	22.21	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/20/2023	545786	1201Rainbow Resource Center, Inc	4310Materials & Supplies	20136003847	2,842.06	254.75	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/29/2023	557690	1201Rainhow Resource Center Inc	4100 Textbooks & Core Curricu	20136003847	2.842.06	23.98	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	12/6/2023	570230	1201Rainbow Resource Center, Inc.	4100 Textbooks & Core Curricu	20136003847	2,842.06	363.58	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/22/2023	549819	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	20136003847	2,842.06	69.41	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/22/2023	549819	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	20130003847	2,842.00	09.41	in iransii	910Instructional Funds	2053Excer Academy Charter School - Warner
12/26/2023	12/18/2023	6	6065Carly Stone	5841Community Marketing	20136003868	2,400.00	1,488.00	In Transit	913Marketing	2053Excel Academy Charter School - Warner
		_	6065Carly Stone	5841Community Marketing	20136003868	2,400.00	912.00	In Transit	913Marketing	2073Excel Academy Charter School - Helendale
12/26/2023	12/1/2023	B-268318991	v3054Ascent Institute for Youth Skills Develop		20136003846	2,380.00	1,705.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
			v3054Ascent Institute for Youth Skills Develop	5880Instructional Vendors &	20136003846	2,380.00	675.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/26/2023	12/5/2023	B-268319046	v3083Parnassus Preparatory Academy	5880Instructional Vendors &	20136003866	1.866.00	1.866.00	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
12/26/2023		B-268319000	5654 Denise Williams	5880Instructional Vendors &	20136003853	1.280.00	960.00	In Transit	910Instructional Funds	
12/26/2023	11/25/2023	B-268319000								2073Excel Academy Charter School - Helendale
			5654Denise Williams	5880Instructional Vendors &	20136003853	1,280.00	320.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	11/21/2023	BI0031686	1295BookShark, LLC	4100Textbooks & Core Curricu	20136003867	1 148 42	16.76	In Transit	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	11/21/2023	BI0031080 BI0031761	1295BookShark, LLC	4100 Textbooks & Core Curricu	20136003867	1,148.42	213.02	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/21/2023		1295BookShark, LLC	4310Materials & Supplies	20136003867	1 148 42	133.25	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/21/2023	BI0031763	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu	20136003867	1,148.42	258.24	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	11/21/2023	DIOU31703	1295BookShark, LLC 1295BookShark, LLC	4100 Lextbooks & Core Curricu 4310 Materials & Sunniles	20136003867	1,148.42 1.148.42	258.24 108.62	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
						1,148.42 1 148.42				
	11/21/2023	BI0031687	1295BookShark, LLC	4100Textbooks & Core Curricu	20136003867		19.38	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/20/2023	BI0031532	1295BookShark, LLC	4100Textbooks & Core Curricu	20136003867	1, 148.42	40.35	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	11/21/2023	BI0031762	1295BookShark, LLC	4100Textbooks & Core Curricu	20136003867	1, 148.42	215.93	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
			1295BookShark, LLC	4310Materials & Supplies	20136003867	1,148.42	123.40	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	11/20/2023	BI0031527	1295BookShark, LLC	4100Textbooks & Core Curricu	20136003867	1,148.42	19.47	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/3/2023	B-268319060	5473STEAM Academy	5880Instructional Vendors &	20136003834	1,116.00	1,116.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/3/2023	B-2083 19000	5473SI EAW ACEDEMY	5880Instructional vendors &	20130003834	1,110.00	1,110.00	in iransii	910Instructional Funds	2053Excel Academy Charter School - Warner
12/26/2023	12/1/2023	B-268319048	5881Peace Love & Dance, LLC	5880Instructional Vendors &	20136003826	980.00	980.00	In Transit	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/26/2023	12/19/2023	B-268332619	3240Creative Creatures & Co.	5880Instructional Vendors &	20136003858	931.50	931.50	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
12/27/2023	12/14/2023	QLC-01-2024	5367San Bernardino Superintendent Of Schoo	5860 Service Fees	10136007152	1,250.00	1,250.00	In Transit	912Administration/Office	2073Excel Academy Charter School - Helendale
	12/14/2023		STREET SAFETHER STREET OF SCHOOL	man was the states		1,250.00	1,250.00		· · · · · · · · · · · · · · · · · · ·	
12/27/2023	12/22/2023	5367-122623	5367San Bernardino Superintendent Of Schoo	9525STRS	30092	80, 740.35	80,740.35	In Transit	000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale
						407.707.77	407 707	-		
						426,727.77	426,727.77			

Total for CHASE 9313

# Coversheet

#### Consent - Education Student/Services

Section: VII. Consent

Item: B. Consent - Education Student/Services

Purpose: Submitted by:

Related Material: Excel Academy Charter Schools Education Plus 1yr with Training (1).pdf

#### BACKGROUND:

Google Workspace for Education Plus is an upgraded version of the Education Workspace that Google currently provides to Excel Academy. With this upgrade, Teachers will have greater ease in running virtual classes and meetings, will be able to record attendance seamlessly, and integrate the other Google platforms Excel Academy uses into the classroom. Additionally, Google Workspace for Education Plus incorporates security tools to keep the school's workspace protected and optimized, and enables the school administrators to monitor activity across the organization to ensure safe and compliant use of Excel Academy's workspace platform.

Fiscal Impact: \$4,180.00

Warner: \$2,758.80

Helendale: \$1,421.20

#### RECOMMENDATION:

It is recommended that the Board approve the Google Workspace for Education Plus upgrade for Excel Academy.



# Excel Academy Charter Schools | Education Plus 1yr with Training

**Excel Academy** 

1200 Quail Street Irvine, CA 92618

**United States** 

KITID: 15276338194

Quote created: September 21, 2023

Quote expires: January 31, 2024

Quote created by: Sasha Williams

Business Development Manager

sasha.williams@kincaidit.com

Lauren Hansen

lhansen@excelacademy.education

949-774-0243

Comments from Sasha Williams

#### **Products & Services**

Item & Description	SKU	Quantity	Unit Price	Total
Google Workspace for Education Plus 1 Year Google Workspace for Education: Education Plus (student / year)	LICENSE- GOOGLE- EDUCATION- PLUS-1YR	700	\$5.00 / year	\$3,500.00 / year for 1 year
Google Workspace for Education Plus (Staff) 1 Year Free licenses on a 4:1 ratio with buying student licenses	LICENSE- GOOGLE- EDUCATION- PLUS-STAFF- 1YR	175	\$0.00 / year	\$0.00 / year for 1 year

Item & Description	SKU	Quantity	Unit Price	Total
Education Standard & Plus QuickStart Training for Domain Administrators  Training for Google Domain Administrators that will provide a brief overview of all the paid features of Education Plus and the benefit they provide to the district. This will include highlighting how to change settings in the Admin Console to allow the features to be used. The customer will receive a document after the training that will provide links to tutorials for the tools and remind them which settings they will want to change in the Admin console. This training will cover both security features and teaching and learning features.	TRAIN- ADMIN- QUICKSTART	1	\$500.00	\$425.00 after 15% discount
Support by the hour  Services by the hour – 2 hour minimum.  Support Service Hours ranging from 2 hours to 100 hours.  - Google Workspace and Integration Expertise  - Flexible Support Options  - Tailored Support  (Any hours purchased will be applied to a single school	SUPPORT	2	\$150.00	\$255.00 after 15% discount
year term. Additional hours can be purchased at a later date for subsequent school years.)	Annual sul	ototal		\$3,500.00
	One-time s	subtotal		\$680.00 after \$120.00 discount
		To	otal	\$4,180.00

#### Purchase terms

This agreement ("Agreement") is effective as of the above date (the "Effective Date") between Kincaid Information Technology, LLC with offices at 23889 W. 40th St., Shawnee, KS 66226 ("Kincaid IT"), and the above listed school or school district or business ("Customer"). By signing this quote you are agreeing to the terms and conditions of our Terms of Service located here: <a href="https://kincaidit.com/tos">https://kincaidit.com/tos</a>. Except for this mutually executed quote, there will be no force or effect to any different terms of any related purchase order or similar form issued after the date hereof. Each party's acceptance of this Agreement was and is expressly conditioned upon the other's acceptance of the terms contained in the Agreement to the exclusion of all other terms. If Customer retains the use of any Service under an Evaluation License beyond the above evaluation period, such service shall automatically convert to a production use Service for the above Service Term.

#### **Signature**

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Lauren Hansen

lhansen@excelacademy.education

Lauren Hansen

Sasha Williams

sasha.williams@kincaidit.com

#### Questions? Contact me



Sasha Williams
Business Development Manager
sasha.williams@kincaidit.com

Kincaid Information Technology 23889 West 40th Street Shawnee, KS 66226 United States



Audit trail

Title Excel Academy Charter Schools | Education Plus 1yr with...

File name redir

Document ID 8ba0709ef105662b2c8bb958232036aa25fa9e6c

Audit trail date format MM / DD / YYYY

Status • Pending signature

#### This document was signed on app.hubspot.com

# **Document History**

12 / 28 / 2023	Sent for signature to Lauren Hansen
18:16:56 UTC	(Ihansen@excelacademy.education) and Sasha Williams
	(sasha.williams@kincaidit.com) from esign@hubspot.com
	IP: 54.174.52.22
12 / 28 / 2023	Viewed by Lauren Hansen (Ihansen@excelacademy.education)
18:20:26 UTC	IP: 68.5.8.220
12 / 28 / 2023	Signed by Lauren Hansen (Ihansen@excelacademy.education)
18:21:01 UTC	IP: 68.5.8.220
12 / 28 / 2023	This document has not been fully executed by all signers.
18:21:01 UTC	
	18:16:56 UTC  12 / 28 / 2023 18:20:26 UTC  12 / 28 / 2023 18:21:01 UTC

# Coversheet

#### Consent - Personnel Services

Section: VII. Consent

Item: C. Consent - Personnel Services

Purpose: Submitted by:

Related Material: IRS Mileage Reimbursement Rates 2024.pdf

BACKGROUND:

Item: IRS Mileage Reimbursement Rate:

Background: Beginning on Jan. 1, 2024, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 67 cents per mile driven for business use, up 1.5 cents from 2023.
- 21 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, a decrease of 1 cent from 2023.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2023.

These rates apply to electric and hybrid-electric automobiles as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

#### 2024 Standard Mileage Rates

Notice 2024-08

#### **SECTION 1. PURPOSE**

This notice provides the optional 2024 standard mileage rates for taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes. This notice also provides the amount taxpayers must use in calculating reductions to basis for depreciation taken under the business standard mileage rate, and the maximum standard automobile cost that may be used in computing the allowance under a fixed and variable rate (FAVR) plan.

Additionally, this notice provides the maximum fair market value (FMV) of employer-provided automobiles first made available to employees for personal use in calendar year 2024 for which employers may use the fleet-average valuation rule in § 1.61-21(e).<sup>1</sup>

#### SECTION 2. BACKGROUND

Rev. Proc. 2019-46, 2019-49 I.R.B. 1301, provides rules for computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes, and for substantiating, under § 274(d) and § 1.274-5, the amount of

<sup>&</sup>lt;sup>1</sup> Unless otherwise specified, all "section" or "§" references are to sections of the Internal Revenue Code (Code) or the Income Tax Regulations (26 CFR part 1).

ordinary and necessary business expenses of local transportation or travel away from home. Taxpayers using the standard mileage rates must comply with Rev. Proc. 2019-46. However, a taxpayer is not required to use the substantiation methods described in Rev. Proc. 2019-46, but instead may substantiate using actual allowable expense amounts if the taxpayer maintains adequate records or other sufficient evidence.

An independent contractor conducts an annual study for the Internal Revenue Service of the fixed and variable costs of operating an automobile to determine the standard mileage rates for business, medical, and moving use reflected in this notice. The standard mileage rate for charitable use is set by § 170(i).

Longstanding regulations under § 61 provide special valuation rules for employer-provided automobiles. The amount that must be included in the employee's income and wages for the personal use of an employer-provided automobile generally is determined by reference to the automobile's FMV. If an employer chooses to use a special valuation rule, the special value is treated as the FMV of the benefit for income tax and employment tax purposes. Section 1.61-21(b)(4). Two such special valuation rules, the fleet-average valuation rule and the vehicle cents-per-mile valuation rule, are set forth in § 1.61-21(d)(5)(v) and § 1.61-21(e), respectively. These two special valuation rules are subject to limitations, including that they may be used only in connection with automobiles having values that do not exceed a maximum amount set forth in the regulations.

#### SECTION 3. STANDARD MILEAGE RATES

The standard mileage rate for transportation or travel expenses is 67 cents per mile for all miles of business use (business standard mileage rate). See section 4 of

Rev. Proc. 2019-46. However, § 11045 of Public Law 115-97, 131. Stat. 2054 (December 22, 2017), commonly known as the Tax Cuts and Jobs Act (TCJA) suspends all miscellaneous itemized deductions that are subject to the two-percent of adjusted gross income floor under § 67, including unreimbursed employee travel expenses, for taxable years beginning after December 31, 2017, and before January 1, 2026. Thus, the business standard mileage rate provided in this notice cannot be used to claim an itemized deduction for unreimbursed employee travel expenses during the suspension. Notwithstanding the foregoing suspension of miscellaneous itemized deductions, deductions for expenses that are deductible in determining adjusted gross income are not suspended. For example, members of a reserve component of the Armed Forces of the United States (Armed Forces), state or local government officials paid on a fee basis, and certain performing artists are entitled to deduct unreimbursed employee travel expenses as an adjustment to total income on line 12 of Schedule 1 of Form 1040 (2023), U.S. Individual Income Tax Return, not as an itemized deduction on Schedule A of Form 1040 (2023), and therefore may continue to use the business standard mileage rate.

The standard mileage rate is 14 cents per mile for use of an automobile in rendering gratuitous services to a charitable organization under § 170. See section 5 of Rev. Proc. 2019-46.

The standard mileage rate is 21 cents per mile for use of an automobile: (1) for medical care described in § 213; or (2) as part of a move for which the expenses are deductible under § 217(g). See section 5 of Rev. Proc. 2019-46. Section 11049 of the TCJA suspends the deduction for moving expenses for taxable years beginning after

December 31, 2017, and before January 1, 2026. However, the suspension does not apply to members of the Armed Forces on active duty who move pursuant to a military order and incident to a permanent change of station. Thus, except for taxpayers to whom § 217(g) applies, the standard mileage rate provided in this notice is not applicable for the use of an automobile as part of a move occurring during the suspension.

#### SECTION 4. BASIS REDUCTION AMOUNT

For automobiles a taxpayer uses for business purposes, the portion of the business standard mileage rate treated as depreciation is 27 cents per mile for 2020, 26 cents per mile for 2021, 26 cents per mile for 2022, 28 cents per mile for 2023, and 30 cents per mile for 2024. See section 4.04 of Rev. Proc. 2019-46.

#### SECTION 5. MAXIMUM STANDARD AUTOMOBILE COST

For purposes of computing the allowance under a FAVR plan, the standard automobile cost may not exceed \$62,000 for automobiles (including trucks and vans). See section 6.02(6) of Rev. Proc. 2019-46.

#### SECTION 6. MAXIMUM VALUE OF EMPLOYER-PROVIDED AUTOMOBILES

For purposes of the fleet-average valuation rule in § 1.61-21(d)(5)(v) and the vehicle cents-per-mile valuation rule in § 1.61-21(e), the maximum FMV of automobiles (including trucks and vans) first made available to employees in calendar year 2024 is \$62,000.

#### SECTION 7. EFFECTIVE DATE

This notice is effective for: (1) deductible transportation expenses paid or incurred on or after January 1, 2024; (2) mileage allowances or reimbursements paid to

a charitable volunteer or a member of the Armed Forces to whom § 217(g) applies: (a) on or after January 1, 2024, and (b) for transportation expenses the charitable volunteer or such member of the Armed Forces pays or incurs on or after January 1, 2024; and (3) for purposes of the maximum FMV of employer-provided automobiles for which employers may use the fleet-average valuation rule in § 1.61-21(d)(5)(v) or the vehicle cents-per-mile rule in § 1.61-21(e), automobiles first made available to employees for personal use on or after January 1, 2024.

#### SECTION 8. EFFECT ON OTHER DOCUMENTS

Notice 2023-03 is superseded.

#### DRAFTING INFORMATION

The principal author of this notice is Christian Lagorio of the Office of Associate Chief Counsel (Income Tax and Accounting). For further information on this notice regarding the use of an employee-provided automobile, contact Mr. Lagorio at (202) 317-7005 (not a toll-free number). For further information on this notice regarding the use of an employer-provided automobile, contact Stephanie Caden of the Office of Associate Chief Counsel (Employee Benefits, Exempt Organizations, and Employment Taxes), at (202) 317-4774 (not a toll-free number).

#### Coversheet

#### Approval of ScholaRecruiterPro Proposal

Section: VIII. Business/Financial Services

Item: A. Approval of ScholaRecruiterPro Proposal

Purpose: Vote

Submitted by:

Related Material: ScholaRecruiterPro Proposal.pdf

#### BACKGROUND:

Schola serves as the bridge between families and schools to expand school choice and improve education outcomes. Their mission is to help students discover, connect, and enroll in their ideal learning environment to create a brighter future. Through Schola, EACS will be able to to maximize our schools' visibility, centralize and streamline recruitment efforts in one place, and receive full follow-up support so no prospective families slip through the cracks.

Excel Academy will use Schola to help streamline and centralize our recruitment and enrollment efforts and connect our school with the right students, boosting EACS' retention and maximizing our internal resources.



## Your Key to **Enrollment Success**

Custom Proposal for EXCEL ACADEMY

Proposal Expiration Date 2024-01-10



Dear Heidi Gasca,

Here at Schola<sup>®</sup>, we understand the challenges schools face in today's competitive landscape. Having worked with numerous schools, we know it can be overwhelming to run multiple recruitment efforts, increase your brand awareness, and follow up with prospective families, all while balancing other tasks and trying to make the most of your budget. That's why we're here to help.

Our main goal is to help streamline and centralize your recruitment and enrollment efforts and connect you with the right students, boosting your retention and maximizing your internal resources.

At Schola<sup>®</sup>, we've worked with schools of all sizes, from small charter schools to large districts with multiple campuses. No matter the school size, type, or location, we're committed to building solid and ongoing relationships with our clients in order to achieve a brighter future for your students and your school.

We look forward to this partnership and collaborating to reach your goals.

Sincerely,

Founder and CEO of Schola®

Jaime Martinez

#### What is Schola®?



#### The Leading Dual-Sided PK-12 Software for Families and Schools

Schola<sup>®</sup> serves as the bridge between families and schools to expand school choice and improve education outcomes. Our mission is to help students discover, connect, and enroll in their ideal learning environment to create a brighter future.

Improving education outcomes is a two-way street. That's why Schola<sup>®</sup> partners with schools and provides comprehensive recruitment tools to help them connect with the right students, optimize processes, and reach their enrollment goals.

Through Schola<sup>®</sup>, you have the power to maximize your schools' visibility, centralize and streamline your recruitment efforts in one place, and even receive full follow-up support so none of your prospective families slip through the cracks. We help multiply productivity without increasing your amount of work.





#### **Schola® Success Stories**





#### **TEACH Public Schools**

Los Angeles, CA

"Schola® has made such a difference not only in improving our recruitment and enrollment, but in our school community by **freeing up our time and saving us emotional energy.** We can now invest that time in fostering positive relationships with the TEACH families and building a better educational experience for our students."

Luis Ramirez
 Director of Recruitment and Enrollment



#### **Copper State Academy**

Phoenix, AZ

"The team I have been working with have been so helpful and respectful to our needs. We were struggling with enrollment and Schola" is so willing to adapt and look at all areas of recruitment to improve our results."

Mark HoldenDirector of Operations



#### **Brilla Public Schools**

Bronx, NY

"We've had an amazing experience. We are trying to improve our marketing and get our name out there more and Schola® is doing an amazing job.

When our campaign went live, immediately families were really interested in applying to our school. I would recommend Schola® especially for their customer service, I speak with my Schola® School Strategist on a weekly basis and she is always able to support me."

Christy Menica Penalo
 Student Enrollment Manager



#### **Arrow Academy**

Houston, TX

"The bilingual support is a huge deal especially at our school where not all of our staff speaks
Spanish. That Spanish-speaking aspect is a big key to recruitment and it allows us to reach more families and make them feel more comfortable."

Rico SedenoChief Operating Officer



#### ScholaRecruiter Pro -- What's Included?

#### **Bilingual Parent Callers**

SPOT (Schola Parent Outreach Team) will follow-up with any leads that Schola or your school generate. Follow-up from SPOT is bilingual in English/Spanish and can be used for most of your calling needs (application completion, re-enrollment, nurturing through the last day of school, etc).

#### Lead Generation Campaign (English/Spanish Bilingual)

LeadSchola attracts prospective students through a combination of strategic inbound and outbound marketing efforts to families searching for schools in your target area, including digital ad campaigns and our one-of-a-kind ScholaMatch™ system. Our team of campaign experts takes into account the unique features of your school so that prospects are targeted and matched based on their individual needs and interests, leading to more qualified leads and higher conversion rates. You will be notified of new prospects via email.

#### Campaign Analysis & Reporting

We'll provide details about your campaign, including cost per lead, conversion rates, and student acquisition cost in addition to general student recruitment trends and seasonality insight to help you understand your campaign's success and to develop ongoing recruitment budgets based on your results. Additional ROI and results reporting are available on a monthly or as-needed basis.

#### Increased Visibility as Featured Partner School

As a featured school, you will have added visibility by being highlighted as a Partner School and being shown among the top search results when families complete ScholaMatch™ in addition to being actively promoted to families searching for what your school offers.

#### Automated Email & Text Message Broadcast Tool (English/Spanish Bilingual)

Use our customizable email and SMS text message templates to set up automated (one-way) broadcast communications with leads and applicants to streamline your follow-up and nurturing process, helping you boost conversion rates with ef ciency. Segment recipients based on language, stage, or custom sub-stages to send the right messages to the right prospects every step of the way.

#### **Messaging Center**

Use our two-way real-time messaging center to send email or text messages to your prospects and keep track of all the communications between your staff and families so there's never a doubt about where the conversation left off. You'll also see which automated email/text messages they have received and can share links, attachments, and other les.

#### Lead Capturing Interest Forms (English/Spanish Bilingual)

Schola will provide a lead capturing form that can be linked to or embedded on your school website for parents to express interest and request more information. Upon completing the form, leads automatically appear in the Relationship Manager of your Schola Dashboard for you to track and follow up with. Triggers can be set up for new leads to automatically receive pre-programmed email or text messages upon form completion.

#### **OR Codes for Events & Collateral**

Schola will provide QR Codes upon request to be used at events or on marketing collateral, directed to your application form or a lead-capturing interest form. QR Codes can be set up with unique source tags to track engagement results of various events.

#### Premium Profile & Tour Scheduler

Set up your school pro le with videos, highlighted features, photos and more. Set your available tour times so prospects can request a school visit. Our team will show you how to optimize your pro le during the onboarding process.

#### **Direct Application Link**

You can insert a link to your current digital application so that parents can access it directly from your Schola pro le. Likewise, applications can be sent with one click through our relationship manager and included with merge tags when creating automated email or text message campaigns so you receive applications on the same system you already use.

#### Live Parent Search & Reach Out to Potential Leads

Canvassing reimagined ¬– find parents even before they find you! As an upgraded school, you can check our Live Parent Search heat-map and request to connect directly with families searching for schools in the area even before they have matched with your school.

#### **Support & Training**

From your initial onboarding and throughout your Schola journey, our team will get you familiar with Schola's platform and tools, best practices, and provide ongoing support and guidance so you can make the most of our team's expertise in addition to our weekly webinars for ongoing training.

#### Relationship Manager (CRM)

Our system was specially designed with school recruitment in mind to help you track and organize your prospective student pipeline through each phase of the recruitment process. Upload your own leads to keep your efforts centralized, send applications with just one click, and customize the view and columns to match your work ow.

#### Schola Dashboard

Get an overview of your prospective student pipeline, marketing channels, pro le engagement, and track the progress toward your enrollment goal.

#### Channel Comparison

Make Schola your marketing and recruitment hub by inputting past campaigns and additional lead sources Track results and ROI of each channel to see where to focus future efforts and determine what's working best.



#### The All-in-One Recruitment Solution



#### **ATTRACT**

With Schola® as one of your top sources of new students, get more families interested in your school with custom-built ads and premium placement within our **ScholaMatch™** listings.



#### **COMMIT**

No more spending countless hours reaching out to families. Our **Schola®**Parent Outreach Team immediately follows up with interested families in English and Spanish, taking them from interested to enrolled.



#### **NURTURE**

Multiply your team's capabilities through automated email and text messaging, ensuring your school stays top of mind, and students show up on the first day.

No Matter What Source Your Leads Come From, Schola® Follows Up With ALL of Them

An Entire Year of ScholaRecruiter Pro™
Pays for Itself With Just 4 New Students Enrolled\*



\*ROI estimate is based on average funding per student across the US. Funding varies by state.

## Custom ScholaRecruiter Pro™ Proposal for EXCEL ACADEMY



Based on the enrollment needs for **EXCEL ACADEMY**, below outlines a ScholaRecruiterPro™ proposal to help reach your goals.

This includes full access to your Schola<sup>®</sup> recruitment toolbox, custom recruitment campaign, premium placement on ScholaMatch™ listings, and complete follow-up support from our bilingual Schola<sup>®</sup> Parent Outreach Team, no matter what source your student leads come from.

Name	Monthly Price	# of Months	Subtotal
ScholaRecruiter Pro (NEW)	\$3,500.00	6	\$21,000.00
		Subtotal	\$21,000.00
		Total	\$21,000.00



Payment Terms: Whether you pay the below fees all at once at the outset of this Agreement or pay on a monthly basis, you are agreeing to pay all of the fees set forth below.

Name	QTY	Price
ScholaRecruiter Pro (NEW)	6	\$3,500.00

Proposal Expiration Date 2024-01-10

Payment Type: ACH/CC: Your account details are required to be on file before services begin.

**Premium Service Start Date:** 

Premium Service End Date:

Automatic Renewal: This Agreement renews automatically for additional Terms of the ScholaRecruiter Pro™
Premium Services Agreement on a month-to-month basis as set forth herein unless you notify us by email at help@scholasolutions.com at least 30 days prior to the end of the Term or subsequent end dates of later Terms.

All orders are subject to the Terms and Conditions of the Terms of Service and Privacy Policy. Schola<sup>®</sup> may revise the Terms of Service or Privacy Policy from time to time, on a prospective basis, and we will always post the most up-to-date version on our website. If we determine, in our sole discretion, that a modification to these Terms materially affects your rights, we will notify you (for example, by sending a message to your account email). By using or continuing to use or access the Services after any revisions have come into effect, you agree to be bound by the revised Terms.

In Witness Whereof, the parties have executed this Schola<sup>®</sup> Premium Services Agreement as of the Premium Service Start Date set forth above by a duly authorized representative.

Name:	Heidi Gasca	Billing Name:	
Title:		Billing Email:	
Date:		Billing Phone:	
		Billing	
Signature:		Preference:	

#### Coversheet

#### Approval of 2022-2023 School Accountability Report Card (SARC)

Section: IX. Education Services

Item: A. Approval of 2022-2023 School Accountability Report Card (SARC)

Purpose: Vote

Submitted by: Related Material:

SARC.pdf

2023\_School\_Accountability\_Report\_Card\_Excel\_Academy\_Charter\_School\_-\_Warner\_20240103

2023\_School\_Accountability\_Report\_Card\_Excel\_Academy\_Charter\_School\_-\_Helendale\_202401 03.pdf

#### BACKGROUND:

The School Accountability Report Card (SARC) has been created to provide required information about Excel Academy Charter Schools to the community. The SARC also allows the community to compare schools regarding student achievement, environment, resources and demographics. Upon board approval, the SARC is posted on the website and shared with all stakeholders.



# Excel Academy Charter School's School Accountability Report Card (SARC) Highlights

January 11, 2024

## What is the SARC?

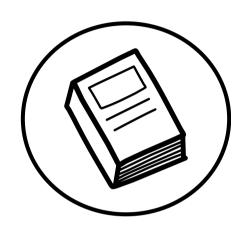
The purpose of the SARC is to provide parents and the community with important information about each school. A SARC can be an effective way for a school to report on its progress in achieving goals. The public may also use a SARC to evaluate and compare schools on a variety of indicators.



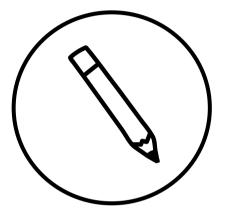
### What information does the SARC contain?



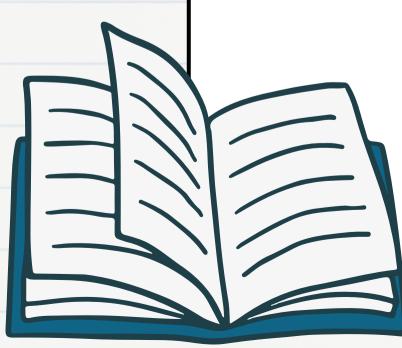
- Demographic data
- School safety and climate for learning information
- Academic data
- School completion rates
- Class sizes
- Teacher and staff information
- Curriculum and instruction descriptions
- Postsecondary preparation information
- Fiscal and expenditure data



The state inputs the collected data automatically.

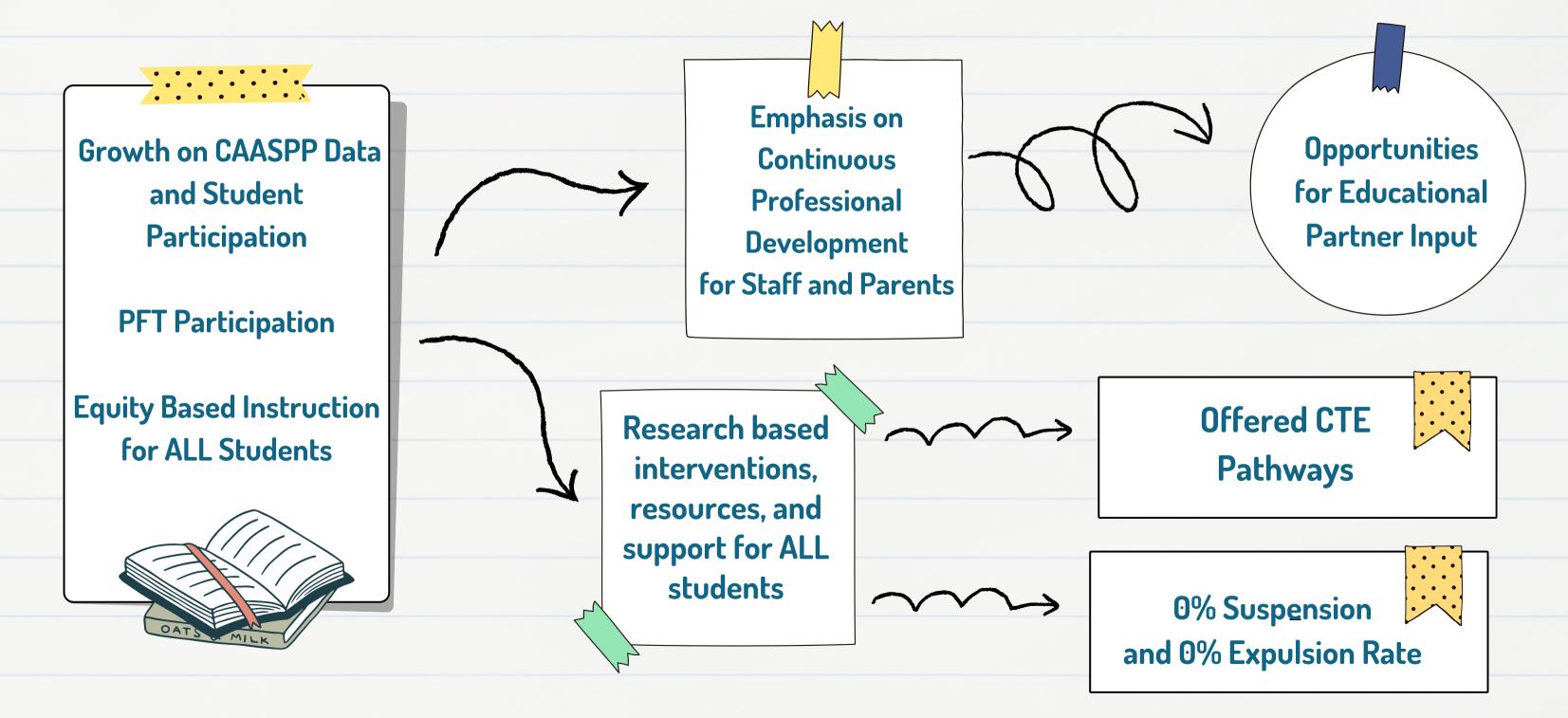


The SARC must be board approved, published, and submitted by February 1, 2024.





## Excel Academy's Celebrations!



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AT EXCEL ACADEMY, WE BELIEVE IN MEETING THE NEEDS OF EACH INDIVIDUAL STUDENT THROUGH MULTI-TIERED SYSTEMS OF SUPPORT, COLLABORATION, RESEARCH BASED EDUCATION, AND UNITY.

"THE DIFFERENCE BETWEEN EQUITY AND EQUALITY IS THAT EQUALITY IS WHEN EVERYONE GETS THE SAME THING, AND EQUITY IS WHEN EVERYONE GETS THE



#### **Excel Academy Charter School - Warner**

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



#### General Information about the School Accountability Report Card (SARC)

#### **SARC Overview**



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <a href="https://www.cde.ca.gov/fg/aa/lc/">https://www.cde.ca.gov/fg/aa/lc/</a>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

#### **DataQuest**



DataQuest is an online data tool located on the CDE DataQuest web page at <a href="https://dq.cde.ca.gov/dataquest/">https://dq.cde.ca.gov/dataquest/</a> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### California School Dashboard



The California School Dashboard (Dashboard)

https://www.caschooldashboard.org/ reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

#### **Internet Access**

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023 School Accountability Report Card

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Excel Academy Charter School - Warner

2023-24 School Contact Information				
School Name	Excel Academy Charter School - Warner			
Street	1 Technology Dr., i-811, Irvine, CA 92618			
City, State, Zip	Irvine			
Phone Number	949-387-7822			
Principal	Jennifer Craig, Director			
Email Address	jcraig@excelacademy.education			
School Website	https://www.excelacademy.education/			
County-District-School (CDS) Code	California			

2023-24 District Contact Information				
District Name	Excel Academy Charter School - Warner			
Phone Number	949-387-7822			
Superintendent	Heidi Gasca, Executive Director			
Email Address	hgasca@excelacademy.education			
District Website	https://www.excelacademy.education/			

#### 2023-24 School Description and Mission Statement

Excel Academy Charter School strives to meet the educational needs of the whole child by offering a tuition-free, personalized learning independent study model for students in grades TK-12. Our Academic Paths allow families to choose the mode of education that best works for the needs of the student and parent. Our Academic Path options include: Personalized Elementary Path, Personalized Secondary Path, and Virtual Path. Our high-quality model of education is rooted in flexible learning and proven systems of support. Students have direct access to state-approved curriculum, as well as academic and elective services using instructional funds provided by the charter school. For students on the Personalized Elementary and Secondary Paths, students build a customized learning plan based on individual educational goals with the support of their assigned highly-qualified credentialed teacher. In collaboration with the credentialed Teacher of Record (ToR), parents select from a variety of educational resources, services, and materials. Using these educational resources, families build a customized learning experience for their students, tailored to fit their academic, emotional, and social needs. Students on the personalized paths, meet face to face and via a variety of platforms throughout the monthly learning periods to ensure students' unique needs are met, and the students are showing academic growth and progress through grade level and state standards. Teachers, students, and parents consistently collaborate to properly pace and design an instructional schedule to successfully work through grade-level Common Core State Standards with pre-approved curriculum options. On the Virtual Path, students in grades 1-8 benefit from a structured virtual classroom environment overseen by a credentialed teacher. Quality grade-level curriculum is used by the teacher to provide direct, daily instruction to students, as well as to assign independent learning activities. Students benefit from the structure of the classroom environment, with the flexibility to pursue additional learning opportunities in the afternoons. Parents/guardians partner with teachers to ensure students complete all assigned learning activities. Every student enrolled in Excel Academy benefits from the expertise, guidance, and oversight of a credentialed teacher who develops a personal learning plan for their students. Daily and weekly communication occurs between teachers, parents, and students to ensure academic progress as well as support social and emotional success. Excel Academy operates on a traditional school calendar with regularly scheduled holidays.

During the 2023-24 school year, Excel Academy will continue to involve all Educational Partners in decision-making at the school level through participation in the School Site Council (SSC), English Learner Advisory Committee (ELAC), Parent Advisory Council (PAC), and streamlined daily, weekly, and monthly communication. The focus on the connections between Educational Partners and Excel Academy is to foster investment in education and provide meaningful transparent communication. Excel Academy will continue to gather baseline data from internal assessments and the upcoming California

#### 2023-24 School Description and Mission Statement

Assessment of Student Performance and Progress (CAASPP) results, and will work to meet or exceed student performance data in both English language arts (ELA) and math by 2% each year. Excel Academy will establish baseline data of college and career readiness at the conclusion of the 2023-24 school year and will strive to increase 2% annually in the number of students that are college and career ready. Excel Academy will maintain a rate of average daily attendance (ADA) at 95% or higher or increase ADA by 2% each school year until reaching 95% or above, and will maintain less than a 1% suspension and expulsion rate. Excel Academy aims for students to complete all standards in ELA, math, science, social studies, visual and performing arts, physical education, health, and world languages, while working to be creative and complex thinkers, effective communicators, community and global participants, and empowered, independent learners.

#### 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.

#### Our Vision:

We are all about CHOICE:

- 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

#### **About this School**

#### 2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	133
Grade 1	111
Grade 2	91
Grade 3	101
Grade 4	89
Grade 5	104
Grade 6	73
Grade 7	84
Grade 8	83
Grade 9	42
Grade 10	57
Grade 11	37
Grade 12	43
Total Enrollment	1,048

#### 2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	50.5%
Male	49.5%
Asian	13.7%
Black or African American	2.6%
Filipino	2.2%
Hispanic or Latino	28.8%
Native Hawaiian or Pacific Islander	0.1%
Two or More Races	9.3%
White	40.5%
English Learners	2.2%
Foster Youth	0.1%
Socioeconomically Disadvantaged	39.1%
Students with Disabilities	9.4%

#### A. Conditions of Learning State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

#### 2020-21 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	19.70	33.63	86.00	57.63	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	0.50	0.33	4205.90	1.53
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)	0.10	0.20	1.60	1.08	11216.70	4.08
Credentialed Teachers Assigned Out-of- Field ("out-of-field" under ESSA)	37.50	63.92	58.00	38.89	12115.80	4.41
Unknown	1.30	2.23	3.00	2.05	18854.30	6.86
Total Teaching Positions	58.70	100.00	149.30	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

#### 2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	26.20	39.95	108.20	60.76	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	0.00	0.00	4853.00	1.74
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)	0.00	0.00	0.60	0.37	12001.50	4.30
Credentialed Teachers Assigned Out-of- Field ("out-of-field" under ESSA)	38.20	58.30	64.50	36.23	11953.10	4.28
Unknown	1.10	1.74	4.60	2.63	15831.90	5.67
Total Teaching Positions	65.50	100.00	178.20	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

#### Teachers Without Credentials and Misassignments (considered "ineffective" under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.10	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.10	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

#### Credentialed Teachers Assigned Out-of-Field (considered "out-of-field" under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	37.50	38.20
Total Out-of-Field Teachers	37.50	38.20

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

#### **Class Assignments**

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	10.4	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp.

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#### 2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Excel Academy offers a tuition-free, independent study personalized learning model for students in grades TK-12. Our school allows parents, in collaboration with their highly qualified, California-credentialed teacher, to select from vetted curriculum and educational resources and materials from approved community providers using instructional funds provided by the charter school. Using these educational resources, families create a customized learning experience for their children in partnership with their teacher. Excel Academy has an administrative team that examines the curriculum choices allowed by the school each year, with an emphasis on ensuring all curricula meet the California Content Standards for each subject. Additionally, teachers act as a highly qualified partner to the parent, ensuring each student's specific needs are met and acting as the final decision maker for the student's curricula. English learner (EL) students have access to a standards-aligned English language development (ELD) curriculum. Intervention students have access to standards-aligned intervention curriculum in the areas of mathematics and English language arts (ELA).

In addition, the school provides access for all students to online grade-level standards curriculum through a variety of online programs such as Mystery Science, MobyMax, SuperTeacher, Studies Weekly, Disney Codelllusion, PearDeck, Virtual Course Training, Starfall, and BeainPop, Generation Genius, and Tutor.com. Students who are identified in the "What I Need" (WIN) program are provided with access to additional resources and supplemental support.

#### Year and month in which the data were collected

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts		Yes	0%
Mathematics		Yes	0%
Science		Yes	0%
History-Social Science		Yes	0%
Foreign Language		Yes	0%
Health		Yes	0%
Visual and Performing Arts		Yes	0%
Science Laboratory Equipment (grades 9-12)	N/A	N/A	0%

#### **School Facility Conditions and Planned Improvements**

Excel Academy is a non-classroom based charter school.

Year and month of the most recent FIT report

N/A

System Inspected	Rate Good	Rate Poor	
Systems: Gas Leaks, Mechanical/HVAC, Sewer			N/A
Interior: Interior Surfaces			N/A
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation			N/A

2023 School Accountability Report Card

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Excel Academy Charter School - Warner

School Facility Conditions and Planned Improvements						
Electrical	N/A					
Restrooms/Fountains: Restrooms, Sinks/ Fountains	N/A					
Safety: Fire Safety, Hazardous Materials	N/A					
Structural: Structural Damage, Roofs	N/A					
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	N/A					

Overall Facility Rate					
Exemplary	Good	Fair	Poor		

#### **B. Pupil Outcomes**

#### **State Priority: Pupil Achievement**

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

#### **Statewide Assessments**

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

- 1. Smarter Balanced Summative Assessments and CAAs for ELA in grades three through eight and grade eleven.
- 2. Smarter Balanced Summative Assessments and CAAs for mathematics in grades three through eight and grade eleven.
- 3. California Science Test (CAST) and CAAs for Science in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

#### **College and Career Ready**

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

#### Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	66		55		47	
Mathematics (grades 3-8 and 11)	54		41		33	

#### 2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

#### 2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

#### **CAASPP Test Results in Science for All Students**

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School	School	District	District	State	State
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Science (grades 5, 8 and high school)	52.04		26.32		29.47	

#### 2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

22/23

Primary Representative: Lorrie Wood, Secondary Principal

The following three CTE pathways were offered during the 2022-2023 school year:

Education, Child Development & Family Services "Child Development," Marketing Sales & Service "Marketing," Health Science & Medical Technology "Patient Care" pathways.

The courses for the respective pathways were offered:

7510: Intermediate Child Development Concentrator - EACS offered the year one Concentrator course (3 students)

8311: Advanced Marketing Completer- EACS offered the year two Completer course (5 students)

7922: Advanced Patient Care Completer- EACS offered this year two Completer course (5 students)

Total Students - 13

Total Completers - 6

The CTE courses serve as elective courses. They are not integrated into core courses. They help fulfill graduation requirements. EACS offers a range of CTE course options via online curriculum providers. Additionally, live, weekly instruction from a credentialed CTE instructor in their specific pathway is open to all students. A variety of instruction including group projects, multimedia demonstrations, guest speakers, and collaborative learning activities provide a well-rounded online classroom experience. Accommodations are made to ensure that the needs unique to defined special populations of students are met.

1) Measurable outcomes for 7510: Intermediate Child Development Concentrator - As a result of this study of psychology, students will demonstrate the ability to:

Understand the nature of human beings, both as individuals and as members of social groups.

Appreciate psychology and theories, both as an academic discipline and as a body of knowledge relevant to the student's life and culture. Apply critical thinking skills and be aware of the need for careful, objective evaluation of psychological ideas. Employ the various methods of psychological inquiry.

Recognize and apply psychological principles to everyday situations including high ethical standards.

Explain why knowledge of psychology is important to teach effectively; discuss, compare, and contrast the foundations of constructivist and behavioral psychology.

Discuss, compare, and contrast constructivist and behaviorist models of teaching and learning.

Identify and discuss two types of behavioral conditioning, and how each type can be used in the teaching/learning process.

Identify the key elements of psychological and social constructivism; and identify the cognitive skill levels of Bloom's

Taxonomy, and discuss how teachers can apply the taxonomy to the constructivist model of teaching and learning.

Identify points of physical development that might be important for teachers of certain age levels.

Identify and discuss a variety of psychologists and leading professionals in the field.

Discuss research and examples of bullies and psychopathic children and their impact in the educational setting.

Identify and discuss diversity based on individual and group differences, such as differences in learning styles and preferences, intelligences and sensitivities, cultures and ethnicities, and gender.

Identify and discuss diversity based on ability and disability, including the history of accommodating special needs students; the perspectives and strategies for accommodating special needs, such as IEPs and alternative assessment; and the categories of disabilities: learning, cognitive, sensory, behavioral and physical.

Identify and discuss at least four perspectives or theories of motivation, including their implications for teaching and learning; discuss the Expectancy x Value model of motivation and give examples of how it can be applied in a classroom; and identify and discuss at least five proven management strategies that enhance learning, encourage participation, and promote a caring classroom atmosphere while preventing misbehavior.

#### Methods of instruction:

- Direct instruction
- · Group and individual applied projects
- Multimedia
- Demonstration
- Field trips
- · Guest speakers

#### Evaluation methods:

Student projects

- Written work
- Exams
- Observation record of student performance
- Completion of assignment

2) Measurable outcomes for 8311: Advanced Marketing Completer-

As a result of this study, students will demonstrate the ability to:

Compare and contrast entrepreneurship and intrapreneurship

Analyze advantages and disadvantages of business ownership

Examine the four phases of the business cycle

Describe the use of business ethics in promotion

Discuss the global environment in which businesses operate

Interpret labor issues associated with global trade

Describe the determinants of exchange rates and their effects on the domestic economy

Determine the impact of global trade on business decision making

Explain the importance of marketing research

Describe methods used to design marketing research studies

Identify strategies for entering international markets

Describe types of rating scales

Create a marketing plan

Compare the benefits of various types of promotional media and marketing

Explain the role of marketing in a free enterprise system

Examine the concept of promotional mix

Describe the regulation of marketing information management

Identify and explain personal and long-term consequences of unethical or illegal behaviors

Determine unfair business practices

Clarify how business is affected by government regulation of consumer protection

Examine the phases of the product life cycle

Determine markups, markdowns, and break-even points

Identify the psychological effects of pricing

Explain how goods and services are ordered

Describe the ethical considerations in channel management

Analyze import and export laws in relation to buying and selling products in an int. market

Outline the steps in a buying plan

Analyze current trends in marketing

Explain economic trends related to marketing

Compare and contrast global marketing trends

Explain business ethics in selling

Describe the nature of budgets

Understand the various methods sales managers use to develop sales forecasts

Calculate sales productivity

Identify the purposes of sales organization

Discuss key approaches to determining sales force size

Explain business ethics in selling

Compare and contrast management styles

Discuss the development of sales training programs

Analyze characteristics of good leaders

Discuss the effect of personal characteristics on salesperson motivation

Demonstrate methods to recognize and reward team performance

Identify and explain key success factors for salesperson performance

Discuss the use of electronic presentation in demonstrations, meetings, and others.

Identify trends affecting marketing research

#### Methods of instruction:

- Direct instruction
- · Group and individual applied projects
- Multimedia Demonstration

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Guest speakers

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Excel Academy Charter School - Warner

#### Evaluation methods:

- Student projects
- Written work
- Exams
- Observation record of student performance
- Completion of assignment

#### 3) Measurable Outcomes for 7922: Advanced Patient Care Completer

As a result of this study, students will demonstrate the ability to:

Discuss the history of healthcare services

Identify the components of the healthcare delivery system

Name the types of healthcare organizations and give examples of organizations that set the guidelines to oversee them Describe the responsibilities of different members of the healthcare team to understand the importance of teamwork

Outline ways to find, apply for, and interview for a healthcare job and recognize the importance of mental health for healthcare professionals

Outline the process for building a medical term and making it plural

Recognize commonly used prefixes and suffixes

Define commonly used combining forms by translating conditions, procedures, and instruments

Identify abbreviations, acronyms, and symbols used in the medical world

Describe anatomical positions, divisions, and body positions as well as their relationship to body movement

Identify the structural units of the body (e.g., cells, tissues, and organs) and their importance in maintaining homeostasis

Describe the nutritional needs of the body and how diet may be adjusted to compensate for conditions and disorders

Outline developmental stages, milestones, and growth patterns in conjunction with the role each plays in patient health education planning

Recognize the structure and functions of the musculoskeletal system

Analyze the roles of the integumentary and sensory systems

Identify the structures and functions of the nervous system

Describe the organs and tissues of the hematopoietic and lymphatic systems

Recognize the role of the tissues and organs of the cardiovascular system

Explain the structure and function of the organs of the respiratory system

Analyze the digestive and urinary systems

Describe the parts of the reproductive and endocrine systems

Describe common pathology of the musculoskeletal and nervous systems

Investigate issues involving diseases of the sensory, integumentary, and reproductive systems

Define the digestive, urinary, and endocrine systems

Demonstrate knowledge of the pathology of the cardiovascular, lymphatic, and respiratory systems

Identify pathology of the hematopoietic system and how bloodborne pathogens spread disease

Explain developmental psychology and factors that impact mental health

Describe verbal and nonverbal communication skills, including special considerations

Analyze common barriers to communication

Identify proper handling methods for verbal and written correspondence

Recognize defense mechanisms and how to handle crucial conversations

Discuss professionalism and ethical behavior in healthcare settings

Describe similarities and differences between paper-based systems and electronic systems used in health care

Discuss legal and ethical issues and regulations related to technology in health care

Identify the contents of medical records and the importance of maintaining them

Define functions of electronic health records, electronic medical records, and computerized physician order entry systems

Analyze uses of software and peripheral devices

Describe methods used to format a schedule for patient appointments

Identify scheduling considerations

Recognize methods to manage workflow in a medical environment

Manage the medical facility environment

Analyze communication methods and methods of improvement in a medical facility

Describe the difference between ethical and legal requirements and recognize basic legal terminology as it relates to professional liability

Identify laws and legal obligations related to a healthcare professional

Analyze legal requirements related to privacy and confidentiality of patient information

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Explain legal documents related to informed consent and advance directives and how these documents are used in the healthcare environment

Summarize the importance of recognizing and reporting any legal or ethical incidents or violations

Identify modes of transmission of infection and methods of infection control to stop them

Analyze levels of infection control and apply them to the sterile environment

Describe keys to proper body mechanics and patient positioning

Recognize OSHA safety standards within health care and methods of implementation

Evaluate the importance of quality control procedures within healthcare organizations

Define pharmacokinetics, including drug classifications and schedules

Identify the routes of medication administration and the role of the medical assistant

Analyze methods used to properly handle medications as well as ways to calculate dosages

Demonstrate knowledge of commonly prescribed medications and commonly used abbreviations on prescriptions

Describe immunization schedules and requirements

Measure vital signs and other patient assessment data as part of the initial intake process

Demonstrate knowledge of BLS and CPR

Recognize signs and symptoms of conditions that constitute a medical emergency

Identify common conditions like burns, poisoning, bites, cuts, and hot/cold exposure and the first aid skills needed to treat them Describe conditions like asthma, hyperventilation, and the differences between common muscle or bone injuries and first aid skills to treat them

Explain methods of testing eyes, ears, and reflexes as part of the patient examination

Describe steps in assisting with different types of allergy and respiratory tests and treatments

Discuss methods for assisting with common non-surgical and surgical procedures

Demonstrate accurate documentation methods while assisting with general physical exams

Educate, screen, and counsel patients based on provider orders

Describe common tests using blood samples along with normal and abnormal results

Identify common tests using methods other than blood along with normal and abnormal results

Explain methods of blood collection including techniques and sampling processes

Recognize methods of collection and sample handling for samples other than blood

Analyze laboratory processes and quality control standards

Identify the parts of an EKG wave and how it corresponds to the heart's electrical conduction pathway

Describe the process of performing types of EKGs

Differentiate between artifacts and critical versus non-critical arrhythmia

Explain various types of computer-based diagnostic testing

Analyze the team-based approach to health care and ways to coordinate the patient care process

Explain the importance of insurance and the types of insurance available to patients

Describe various healthcare delivery models and the incentives available to providers to reduce the cost of care

Discuss processes and actions in the reimbursement process that help prepare for a patient's visit

Identify methods of medical billing and coding

Analyze ways to identify errors and resolve issues in a medical practice

#### Methods of instruction:

- Direct instruction
- Group and individual applied projects
- Multimedia Demonstration
- · Guest speakers

#### Evaluation methods:

- Student projects
- Written work
- Observation record of student performance
- Completion of assignment

#### 2022-23 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

#### **Course Enrollment/Completion**

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
2022-23 Pupils Enrolled in Courses Required for UC/CSU Admission	
2021-22 Graduates Who Completed All Courses Required for UC/CSU Admission	

#### **B. Pupil Outcomes**

#### **State Priority: Other Pupil Outcomes**

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

#### 2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

		Component 2:	Component 3:	Component 4:	
Grade Level	Component 1:	Abdominal	Trunk Extensor	Upper Body	Component 5:
Grade Level	Aerobic Capacity	Strength and	and Strength and	Strength and	Flexibility
		Endurance	Flexibility	Endurance	

#### C. Engagement

#### **State Priority: Parental Involvement**

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

#### 2023-24 Opportunities for Parental Involvement

Excel Academy offers several opportunities for parental involvement through the SSC, ELAC and PAC.

SSC is our school-level group of parents, teachers, students and administrators who work together to develop and monitor Excel Academy's continuous growth and improvement. The specific areas of monitoring include, but is not limited to:

#### 2023-24 Opportunities for Parental Involvement

- 1. School budget, including the LCAP
- 2. Curriculum/instruction/assessment
- 3. Fundraising and grants
- 4. School program development

Agendas are shared two weeks in advance. All Educational Partners are invited to attend and offered the opportunity to make comments at the meeting. This committee is scheduled to meet four times each year. Please contact Tamara Murphy, Intervention Coordinator, at tmurphy@excelacademy.education with any questions.

The ELAC is a committee for parents or other community members who want to advocate for English learners. School information and opportunities for English learner support and participation are shared during the meeting. This committee is scheduled to meet four times each year. Please contact Jenny Craig, Director of Assessment and Accountability, at jcraig@excelacademy.education with any questions.

The PAC is a group of parents from the Excel Academy community who meets twice per year to address and recommend changes to the Excel Academy administration regarding specific areas of school operations in order to help the school attain its goal of providing each child with the best education possible. 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, ensuring that Excel Academy staff practice open and positive communication with families. To that end, we welcome any inquiries into parent participation in the committee. Please contact Lorrie Wood, High School Principal, at lwood@excelacademy.education to inquire how to become involved.

Excel Academy provides several opportunities throughout the school year to seek Educational Partner feedback through surveys. In addition, we have our Family Needs Request & Feedback Form available on our website.

#### C. Engagement

#### **State Priority: Pupil Engagement**

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- · High school graduation rates; and
- Chronic Absenteeism

#### **Dropout Rate and Graduation Rate (Four-Year Cohort Rate)**

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21		District 2022-23	State 2020-21	State 2021-22	State 2022-23
Dropout Rate	4.8	4.3		14.7	14.3		9.4	7.8	
Graduation Rate	90.5	87.2		58.8	63.5		83.6	87.0	

#### 2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at <a href="https://www.cde.ca.gov/ds/ad/acgrinfo.asp">www.cde.ca.gov/ds/ad/acgrinfo.asp</a>.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

## 2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

## C. Engagement

## **State Priority: School Climate**

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

# **Suspensions and Expulsions**

This table displays suspensions and expulsions data.

This table displays st	This table displays suspensions and expulsions data.								
Rate	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

#### 2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

## 2023-24 School Safety Plan

The school safety plan was last reviewed and updated with staff in October 2023. The safety plan may be viewed upon request. The school safety plan ensures emergency preparedness at learning period meetings, test sites, field trips, staff meetings, and at the school office. It also encompasses required trainings and school expectations in regards to a mandated reporter, sexual harassment, bloodborne pathogens, and active shooters. The expectations of conduct for students, parents, guardians, and staff, bullying and hate crime reporting are also included.

# D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

#### 2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	1	4		
1	1	7		
2	1	1		
3	1	1		
4	2	2		
5	1	1		
6	1	1		
Other	12	59	5	

#### 2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
1	10		
1	4		
1	7		
1	1		
1	3		
1	3		
1	1		
10	86	1	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Class Size     1-20 Students       1     10       1     4       1     7       1     1       1     3       1     3       1     1       1     1       1     1	Class Size         1-20 Students         21-32 Students           1         10           1         4           1         7           1         1           1         3           1         3           1         1

#### 2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multigrade level classes.

Grade Level	Average	Number of Classes with	Number of Classes with	Number of Classes with
Grade Level	Class Size	1-20 Students	21-32 Students	33+ Students

#### 2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	1	178		
Mathematics	1	176		
Science	1	126		
Social Science	1	148		

## 2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	1	178		
Mathematics	1	181		
Science	1	127		
Social Science	1	138		

#### 2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts			
Mathematics			
Science			
Social Science			

## 2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

## 2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

#### Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$10,623	\$476	\$10,147	\$68,070
District	N/A	N/A		
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A		
Percent Difference - School Site and State	N/A	N/A		

## Fiscal Year 2022-23 Types of Services Funded

Excel Academy Charter School is a non-classroom based independent-study charter school program that provides students with counseling services in academics as well as social-emotional support. Title I intervention services are provided to all atpromise students. These students receive evidence-based interventions and are closely monitored for progress. Career and Technical Education courses are available for students who wish to pursue a specific pathway.

#### Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE

Certification Salaries & Benefits web page at <a href="http://www.cde.ca.gov/ds/fd/cs/">http://www.cde.ca.gov/ds/fd/cs/</a>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary	\$44,681	\$47,616
Mid-Range Teacher Salary	\$68,330	\$75,580
Highest Teacher Salary	\$95,002	\$100,485
Average Principal Salary (Elementary)	\$0	\$114,067
Average Principal Salary (Middle)	\$0	\$123,622
Average Principal Salary (High)	\$0	\$125,386
Superintendent Salary	\$142,140	\$157,977
Percent of Budget for Teacher Salaries	24.65%	27.82%
Percent of Budget for Administrative Salaries	4.16%	5.78%

#### 2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

**Percent of Students in AP Courses** 

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

#### **Professional Development**

Excel Academy Charter School exceeds performance goals based on the additional implementation of professional development opportunities that are 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. Information learned from professional development seminars and conferences are shared with the staff and teachers during set training days. Excel Academy teachers and staff are provided with professional development training multiple times throughout the year. These trainings include technical and

#### **Professional Development**

compliance training, departmental updates, and special program workshops. All topics are selected by a combination of staff surveys and departmental needs. Surveys are sent to all staff requesting input in the areas they would most like training in, as well as assessing the effectiveness of the training they received, the delivery of the training, and how trainings could be improved. All of these factors are taken into consideration when developing the agendas.

Excel Academy teachers are provided with up-to-date technology training every year. Due to the virtual nature of our independent study model, our teachers have been trained in using Zoom, Google G Suite, and Beehively to communicate effectively with parents and students. Teachers receive 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, teachers are instructed on how to find important high school resources in our Shared Drive, how to utilize Turnitln 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 is also centered around teacher led equity based instruction, social and emotional learning (SEL) and direct literature and writing instruction, as well as identifying and supporting WIN (What I Need) intervention students who test one or more years below grade level on the fall i-Ready benchmark assessments in math and/or ELA. This includes updates on how to use and monitor online programs used to support struggling students (i.e. i-Ready, Thinkwell, MobyMax, ReadLive, ELD Curriculum). 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.

Teachers are continually supported during the school year to provide support and ensure implementation of professional learnings through individual Zoom or phone conferences for mentoring. In addition, follow-up videos for support are provided to all teachers. Additionally, all departments create goals that are essentially aligned to the school goals, which ultimately drives each staff member's individual goals. Evaluations are held during the year to stay up-to-date on each individual staff member's goals and areas of growth. All administration and department leads are given the opportunity to attend two to three conferences and/or workshops throughout the year to increase their proficiency and develop their individual departmental knowledge and goals.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	10	10	15

# **Excel Academy Charter School - Helendale**

2022-2023 School Accountability Report Card (Published During the 2023-2024 School Year)



## General Information about the School Accountability Report Card (SARC)

#### **SARC Overview**



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <a href="https://www.cde.ca.gov/ta/ac/sa/">https://www.cde.ca.gov/ta/ac/sa/</a>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <a href="https://www.cde.ca.gov/fg/aa/lc/">https://www.cde.ca.gov/fg/aa/lc/</a>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

#### **DataQuest**



DataQuest is an online data tool located on the CDE DataQuest web page at <a href="https://dq.cde.ca.gov/dataquest/">https://dq.cde.ca.gov/dataquest/</a> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

#### California School Dashboard



The California School Dashboard (Dashboard)

https://www.caschooldashboard.org/ reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

#### **Internet Access**

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

2023 School Accountability Report Card

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Excel Academy Charter School - Helendale

2023-24 School Contact Information				
School Name	Excel Academy Charter School - Helendale			
Street	1 Technology Dr. i-811, Irvine, CA 92618			
City, State, Zip	Irvine			
Phone Number	949-387-7822			
Principal	Jennifer Craig, Director			
Email Address	jcraig@excelacademy.education			
School Website	https://www.excelacademy.education/			
County-District-School (CDS) Code	California			

2023-24 District Contact Information				
District Name	Excel Academy Charter School - Helendale			
<b>Phone Number</b> 949-387-7822				
Superintendent Heidi Gasca, Executive Director				
Email Address hgasca@excelacademy.education				
District Website	https://www.excelacademy.education/			

#### 2023-24 School Description and Mission Statement

Excel Academy Charter School strives to meet the educational needs of the whole child by offering a tuition-free, personalized learning independent study model for students in grades TK-12. Our Academic Paths allow families to choose the mode of education that best works for the needs of the student and parent. Our Academic Path options include: Personalized Elementary Path, Personalized Secondary Path, and Virtual Path. Our high-quality model of education is rooted in flexible learning and proven systems of support. Students have direct access to state-approved curriculum, as well as academic and elective services using instructional funds provided by the charter school. For students on the Personalized Elementary and Secondary Paths, students build a customized learning plan based on individual educational goals with the support of their assigned highly-gualified credentialed teacher. In collaboration with the credentialed Teacher of Record (ToR), parents select from a variety of educational resources, services, and materials. Using these educational resources, families build a customized learning experience for their students, tailored to fit their academic, emotional, and social needs. Students on the personalized paths, meet face to face and via a variety of platforms throughout the monthly learning periods to ensure students' unique needs are met, and the students are showing academic growth and progress through grade level and state standards. Teachers, students, and parents consistently collaborate to properly pace and design an instructional schedule to successfully work through grade-level Common Core State Standards with pre-approved curriculum options. On the Virtual Path, students in grades 1-8 benefit from a structured virtual classroom environment overseen by a credentialed teacher. Quality grade-level curriculum is used by the teacher to provide direct, daily instruction to students, as well as to assign independent learning activities. Students benefit from the structure of the classroom environment, with the flexibility to pursue additional learning opportunities in the afternoons. Parents/guardians partner with teachers to ensure students complete all assigned learning activities. Every student enrolled in Excel Academy benefits from the expertise, guidance, and oversight of a credentialed teacher who develops a personal learning plan for their students. Daily and weekly communication occurs between teachers, parents, and students to ensure academic progress as well as support social and emotional success. Excel Academy operates on a traditional school calendar with regularly scheduled holidays.

During the 2023-24 school year, Excel Academy will continue to involve all Educational Partners in decision-making at the school level through participation in the School Site Council (SSC), English Learner Advisory Committee (ELAC), Parent Advisory Council (PAC), and streamlined daily, weekly, and monthly communication. The focus on the connections between Educational Partners and Excel Academy is to foster investment in education and provide meaningful transparent communication. Excel Academy will continue to gather baseline data from internal assessments and the upcoming California

#### 2023-24 School Description and Mission Statement

Assessment of Student Performance and Progress (CAASPP) results, and will work to meet or exceed student performance data in both English language arts (ELA) and math by 2% each year. Excel Academy will establish baseline data of college and career readiness at the conclusion of the 2023-24 school year and will strive to increase 2% annually in the number of students that are college and career ready. Excel Academy will maintain a rate of average daily attendance (ADA) at 95% or higher or increase ADA by 2% each school year until reaching 95% or above, and will maintain less than a 1% suspension and expulsion rate. Excel Academy aims for students to complete all standards in ELA, math, science, social studies, visual and performing arts, physical education, health, and world languages, while working to be creative and complex thinkers, effective communicators, community and global participants, and empowered, independent learners.

#### 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.

#### Our Vision:

We are all about CHOICE:

- 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

#### **About this School**

#### 2022-23 Student Enrollment by Grade Level

Grade Level	Number of Students
Kindergarten	73
Grade 1	53
Grade 2	56
Grade 3	54
Grade 4	44
Grade 5	54
Grade 6	43
Grade 7	43
Grade 8	34
Grade 9	24
Grade 10	27
Grade 11	23
Grade 12	17
Total Enrollment	545

## 2022-23 Student Enrollment by Student Group

Student Group	Percent of Total Enrollment
Female	51.4%
Male	48.4%
Asian	11.4%
Black or African American	2.8%
Filipino	1.1%
Hispanic or Latino	47.3%
Native Hawaiian or Pacific Islander	0.6%
Two or More Races	11.2%
White	22.8%
English Learners	3.1%
Foster Youth	0.2%
Homeless	0.6%
Socioeconomically Disadvantaged	49.9%
Students with Disabilities	9.7%

## A. Conditions of Learning State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

#### **2020-21 Teacher Preparation and Placement**

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	18.80	45.54	203.20	73.41	228366.10	83.12
Intern Credential Holders Properly Assigned	0.00	0.00	1.00	0.36	4205.90	1.53
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)	0.20	0.60	4.10	1.51	11216.70	4.08
Credentialed Teachers Assigned Out-of- Field ("out-of-field" under ESSA)	22.00	53.20	64.60	23.34	12115.80	4.41
Unknown	0.20	0.60	3.80	1.38	18854.30	6.86
Total Teaching Positions	41.30	100.00	276.80	100.00	274759.10	100.00

Note: The data in this table is based on Full Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

#### 2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	30.70	50.34	239.90	73.92	234405.20	84.00
Intern Credential Holders Properly Assigned	0.00	0.00	3.00	0.92	4853.00	1.74
Teachers Without Credentials and Misassignments ("ineffective" under ESSA)	0.00	0.00	9.50	2.94	12001.50	4.30
Credentialed Teachers Assigned Out-of- Field ("out-of-field" under ESSA)	28.80	47.24	67.50	20.82	11953.10	4.28
Unknown	1.40	2.41	4.50	1.39	15831.90	5.67
Total Teaching Positions	61.00	100.00	324.50	100.00	279044.80	100.00

The CDE published the first year of available teacher data for the 2020-21 SARC in June 2022, and the CDE published the second year of data for the 2021-22 SARC in June 2023. The EC Section 33126(b)(5) requires the most recent three years of teacher data to be requested in the SARC, as data is available. The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: The data in this table is based on Full-Time Equivalent (FTE) status. One FTE equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

#### Teachers Without Credentials and Misassignments (considered "ineffective" under ESSA)

Authorization/Assignment	2020-21	2021-22
Permits and Waivers	0.00	0.00
Misassignments	0.20	0.00
Vacant Positions	0.00	0.00
Total Teachers Without Credentials and Misassignments	0.20	0.00

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

## Credentialed Teachers Assigned Out-of-Field (considered "out-of-field" under ESSA)

Indicator	2020-21	2021-22
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0.00
Local Assignment Options	22.00	28.80
Total Out-of-Field Teachers	22.00	28.80

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

#### Class Assignments

Indicator	2020-21	2021-22
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	18.1	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	0	0

The teacher data for the 2022-23 SARC will not be available prior to February 1, 2024, and therefore is not included in the template.

Note: For more information refer to the Updated Teacher Equity Definitions web page at https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp.

#### 2023-24 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Excel Academy offers a tuition-free, independent study personalized learning model for students in grades TK-12. Our school allows parents, in collaboration with their highly qualified, California-credentialed teacher, to select from vetted curriculum and educational resources and materials from approved community providers using instructional funds provided by the charter school. Using these educational resources, families create a customized learning experience for their children in partnership with their teacher. Excel Academy has an administrative team that examines the curriculum choices allowed by the school each year, with an emphasis on ensuring all curricula meet the California Content Standards for each subject. Additionally, teachers act as a highly qualified partner to the parent, ensuring each student's specific needs are met and acting as the final decision maker for the student's curricula. English learner (EL) students have access to a standards-aligned English language development (ELD) curriculum. Intervention students have access to standards-aligned intervention curriculum in the areas of mathematics and English language arts (ELA).

In addition, the school provides access for all students to online grade-level standards curriculum through a variety of online programs such as Mystery Science, MobyMax, SuperTeacher, Studies Weekly, Disney Codelllusion, PearDeck, Virtual Course Training, Starfall, and BeainPop, Generation Genius, and Tutor.com. Students who are identified in the "What I Need" (WIN) program are provided with access to additional resources and supplemental support.

#### Year and month in which the data were collected

Subject	Textbooks and Other Instructional Materials/year of Adoption	From Most Recent Adoption ?	Percent Students Lacking Own Assigned Copy
Reading/Language Arts		Yes	0%
Mathematics		Yes	0%
Science		Yes	0%
History-Social Science		Yes	0%
Foreign Language		Yes	0%
Health		Yes	0%
Visual and Performing Arts		Yes	0%
Science Laboratory Equipment (grades 9-12)	N/A	N/A	0%

#### **School Facility Conditions and Planned Improvements**

Excel Academy is a non-classroom based charter school.

Year and month of the most recent FIT report

N/A

System Inspected	Rate Good		
Systems: Gas Leaks, Mechanical/HVAC, Sewer			N/A
Interior: Interior Surfaces			N/A

2023 School Accountability Report Card

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Excel Academy Charter School - Helendale

School Facility Conditions and Planned	d Improvements
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	N/A
Electrical	N/A
Restrooms/Fountains: Restrooms, Sinks/ Fountains	N/A
Safety: Fire Safety, Hazardous Materials	N/A
Structural: Structural Damage, Roofs	N/A
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	N/A

Overall Facility Rate			
Exemplary	Good	Fair	Poor

## **B. Pupil Outcomes**

#### **State Priority: Pupil Achievement**

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

#### **Statewide Assessments**

(i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

- Smarter Balanced Summative Assessments and CAAs for ELA in grades three through eight and grade eleven.
- 2. Smarter Balanced Summative Assessments and CAAs for mathematics in grades three through eight and grade eleven.
- 3. California Science Test (CAST) and CAAs for Science in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).

#### **College and Career Ready**

The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

#### Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Subject	School 2021-22	School 2022-23	District 2021-22	District 2022-23	State 2021-22	State 2022-23
English Language Arts/Literacy (grades 3-8 and 11)	59		48		47	
Mathematics (grades 3-8 and 11)	48		32		33	

#### 2022-23 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

#### 2022-23 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

#### **CAASPP Test Results in Science for All Students**

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAAs divided by the total number of students who participated in both assessments.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School	School	District	District	State	State
	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
Science (grades 5, 8 and high school)	42.59		18.11		29.47	

#### 2022-23 CAASPP Test Results in Science by Student Group

This table displays CAASPP test results in Science by student group for students grades five, eight, and High School. Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students					
Female					
Male					
American Indian or Alaska Native					
Asian					
Black or African American					
Filipino					
Hispanic or Latino					
Native Hawaiian or Pacific Islander					
Two or More Races					
White					
English Learners					
Foster Youth					
Homeless					
Military					
Socioeconomically Disadvantaged					
Students Receiving Migrant Education Services					
Students with Disabilities					

22/23

Primary Representative: Lorrie Wood, Secondary Principal

The following three CTE pathways were offered during the 2022-2023 school year:

Education, Child Development & Family Services "Child Development," Marketing Sales & Service "Marketing," Health Science & Medical Technology "Patient Care" pathways.

The courses for the respective pathways were offered:

7510: Intermediate Child Development Concentrator - EACS offered the year one Concentrator course (3 students)

8311: Advanced Marketing Completer- EACS offered the year two Completer course (5 students)

7922: Advanced Patient Care Completer- EACS offered this year two Completer course (5 students)

Total Students - 13

Total Completers - 6

The CTE courses serve as elective courses. They are not integrated into core courses. They help fulfill graduation requirements. EACS offers a range of CTE course options via online curriculum providers. Additionally, live, weekly instruction from a credentialed CTE instructor in their specific pathway is open to all students. A variety of instruction including group projects, multimedia demonstrations, guest speakers, and collaborative learning activities provide a well-rounded online classroom experience. Accommodations are made to ensure that the needs unique to defined special populations of students are met.

1) Measurable outcomes for 7510: Intermediate Child Development Concentrator - As a result of this study of psychology, students will demonstrate the ability to:

Understand the nature of human beings, both as individuals and as members of social groups.

Appreciate psychology and theories, both as an academic discipline and as a body of knowledge relevant to the student's life and culture. Apply critical thinking skills and be aware of the need for careful, objective evaluation of psychological ideas. Employ the various methods of psychological inquiry.

Recognize and apply psychological principles to everyday situations including high ethical standards.

Explain why knowledge of psychology is important to teach effectively; discuss, compare, and contrast the foundations of constructivist and behavioral psychology.

Discuss, compare, and contrast constructivist and behaviorist models of teaching and learning.

Identify and discuss two types of behavioral conditioning, and how each type can be used in the teaching/learning process.

Identify the key elements of psychological and social constructivism; and identify the cognitive skill levels of Bloom's

Taxonomy, and discuss how teachers can apply the taxonomy to the constructivist model of teaching and learning.

Identify points of physical development that might be important for teachers of certain age levels.

Identify and discuss a variety of psychologists and leading professionals in the field.

Discuss research and examples of bullies and psychopathic children and their impact in the educational setting.

Identify and discuss diversity based on individual and group differences, such as differences in learning styles and preferences, intelligences and sensitivities, cultures and ethnicities, and gender.

Identify and discuss diversity based on ability and disability, including the history of accommodating special needs students; the perspectives and strategies for accommodating special needs, such as IEPs and alternative assessment; and the categories of disabilities: learning, cognitive, sensory, behavioral and physical.

Identify and discuss at least four perspectives or theories of motivation, including their implications for teaching and learning; discuss the Expectancy x Value model of motivation and give examples of how it can be applied in a classroom; and identify and discuss at least five proven management strategies that enhance learning, encourage participation, and promote a caring classroom atmosphere while preventing misbehavior.

#### Methods of instruction:

- Direct instruction
- · Group and individual applied projects
- Multimedia
- Demonstration
- Field trips
- · Guest speakers

#### Evaluation methods:

Student projects

- Written work
- Exams
- Observation record of student performance
- Completion of assignment

2) Measurable outcomes for 8311: Advanced Marketing Completer-

As a result of this study, students will demonstrate the ability to:

Compare and contrast entrepreneurship and intrapreneurship

Analyze advantages and disadvantages of business ownership

Examine the four phases of the business cycle

Describe the use of business ethics in promotion

Discuss the global environment in which businesses operate

Interpret labor issues associated with global trade

Describe the determinants of exchange rates and their effects on the domestic economy

Determine the impact of global trade on business decision making

Explain the importance of marketing research

Describe methods used to design marketing research studies

Identify strategies for entering international markets

Describe types of rating scales

Create a marketing plan

Compare the benefits of various types of promotional media and marketing

Explain the role of marketing in a free enterprise system

Examine the concept of promotional mix

Describe the regulation of marketing information management

Identify and explain personal and long-term consequences of unethical or illegal behaviors

Determine unfair business practices

Clarify how business is affected by government regulation of consumer protection

Examine the phases of the product life cycle

Determine markups, markdowns, and break-even points

Identify the psychological effects of pricing

Explain how goods and services are ordered

Describe the ethical considerations in channel management

Analyze import and export laws in relation to buying and selling products in an int. market

Outline the steps in a buying plan

Analyze current trends in marketing

Explain economic trends related to marketing

Compare and contrast global marketing trends

Explain business ethics in selling

Describe the nature of budgets

Understand the various methods sales managers use to develop sales forecasts

Calculate sales productivity

Identify the purposes of sales organization

Discuss key approaches to determining sales force size

Explain business ethics in selling

Compare and contrast management styles

Discuss the development of sales training programs

Analyze characteristics of good leaders

Discuss the effect of personal characteristics on salesperson motivation

Demonstrate methods to recognize and reward team performance

Identify and explain key success factors for salesperson performance

Discuss the use of electronic presentation in demonstrations, meetings, and others.

Identify trends affecting marketing research

#### Methods of instruction:

- Direct instruction
- · Group and individual applied projects
- Multimedia Demonstration
- Guest speakers

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#### Evaluation methods:

- Student projects
- Written work
- Exams
- Observation record of student performance
- Completion of assignment

#### 3) Measurable Outcomes for 7922: Advanced Patient Care Completer

As a result of this study, students will demonstrate the ability to:

Discuss the history of healthcare services

Identify the components of the healthcare delivery system

Name the types of healthcare organizations and give examples of organizations that set the guidelines to oversee them

Describe the responsibilities of different members of the healthcare team to understand the importance of teamwork

Outline ways to find, apply for, and interview for a healthcare job and recognize the importance of mental health for healthcare professionals

Outline the process for building a medical term and making it plural

Recognize commonly used prefixes and suffixes

Define commonly used combining forms by translating conditions, procedures, and instruments

Identify abbreviations, acronyms, and symbols used in the medical world

Describe anatomical positions, divisions, and body positions as well as their relationship to body movement

Identify the structural units of the body (e.g., cells, tissues, and organs) and their importance in maintaining homeostasis

Describe the nutritional needs of the body and how diet may be adjusted to compensate for conditions and disorders

Outline developmental stages, milestones, and growth patterns in conjunction with the role each plays in patient health education planning

Recognize the structure and functions of the musculoskeletal system

Analyze the roles of the integumentary and sensory systems

Identify the structures and functions of the nervous system

Describe the organs and tissues of the hematopoietic and lymphatic systems

Recognize the role of the tissues and organs of the cardiovascular system

Explain the structure and function of the organs of the respiratory system

Analyze the digestive and urinary systems

Describe the parts of the reproductive and endocrine systems

Describe common pathology of the musculoskeletal and nervous systems

Investigate issues involving diseases of the sensory, integumentary, and reproductive systems

Define the digestive, urinary, and endocrine systems

Demonstrate knowledge of the pathology of the cardiovascular, lymphatic, and respiratory systems

Identify pathology of the hematopoietic system and how bloodborne pathogens spread disease

Explain developmental psychology and factors that impact mental health

Describe verbal and nonverbal communication skills, including special considerations

Analyze common barriers to communication

Identify proper handling methods for verbal and written correspondence

Recognize defense mechanisms and how to handle crucial conversations

Discuss professionalism and ethical behavior in healthcare settings

Describe similarities and differences between paper-based systems and electronic systems used in health care

Discuss legal and ethical issues and regulations related to technology in health care

Identify the contents of medical records and the importance of maintaining them

Define functions of electronic health records, electronic medical records, and computerized physician order entry systems

Analyze uses of software and peripheral devices

Describe methods used to format a schedule for patient appointments

Identify scheduling considerations

Recognize methods to manage workflow in a medical environment

Manage the medical facility environment

Analyze communication methods and methods of improvement in a medical facility

Describe the difference between ethical and legal requirements and recognize basic legal terminology as it relates to professional liability

Identify laws and legal obligations related to a healthcare professional

Analyze legal requirements related to privacy and confidentiality of patient information

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Explain legal documents related to informed consent and advance directives and how these documents are used in the healthcare environment

Summarize the importance of recognizing and reporting any legal or ethical incidents or violations

Identify modes of transmission of infection and methods of infection control to stop them

Analyze levels of infection control and apply them to the sterile environment

Describe keys to proper body mechanics and patient positioning

Recognize OSHA safety standards within health care and methods of implementation

Evaluate the importance of quality control procedures within healthcare organizations

Define pharmacokinetics, including drug classifications and schedules

Identify the routes of medication administration and the role of the medical assistant

Analyze methods used to properly handle medications as well as ways to calculate dosages

Demonstrate knowledge of commonly prescribed medications and commonly used abbreviations on prescriptions

Describe immunization schedules and requirements

Measure vital signs and other patient assessment data as part of the initial intake process

Demonstrate knowledge of BLS and CPR

Recognize signs and symptoms of conditions that constitute a medical emergency

Identify common conditions like burns, poisoning, bites, cuts, and hot/cold exposure and the first aid skills needed to treat them Describe conditions like asthma, hyperventilation, and the differences between common muscle or bone injuries and first aid skills to treat them

Explain methods of testing eyes, ears, and reflexes as part of the patient examination

Describe steps in assisting with different types of allergy and respiratory tests and treatments

Discuss methods for assisting with common non-surgical and surgical procedures

Demonstrate accurate documentation methods while assisting with general physical exams

Educate, screen, and counsel patients based on provider orders

Describe common tests using blood samples along with normal and abnormal results

Identify common tests using methods other than blood along with normal and abnormal results

Explain methods of blood collection including techniques and sampling processes

Recognize methods of collection and sample handling for samples other than blood

Analyze laboratory processes and quality control standards

Identify the parts of an EKG wave and how it corresponds to the heart's electrical conduction pathway

Describe the process of performing types of EKGs

Differentiate between artifacts and critical versus non-critical arrhythmia

Explain various types of computer-based diagnostic testing

Analyze the team-based approach to health care and ways to coordinate the patient care process

Explain the importance of insurance and the types of insurance available to patients

Describe various healthcare delivery models and the incentives available to providers to reduce the cost of care

Discuss processes and actions in the reimbursement process that help prepare for a patient's visit

Identify methods of medical billing and coding

Analyze ways to identify errors and resolve issues in a medical practice

#### Methods of instruction:

- Direct instruction
- Group and individual applied projects
- Multimedia Demonstration
- Guest speakers

#### Evaluation methods:

- Student projects
- Written work
- Exams
- Observation record of student performance
- Completion of assignment

#### 2022-23 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

#### **Course Enrollment/Completion**

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
2022-23 Pupils Enrolled in Courses Required for UC/CSU Admission	
2021-22 Graduates Who Completed All Courses Required for UC/CSU Admission	

## **B. Pupil Outcomes**

## **State Priority: Other Pupil Outcomes**

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

#### 2022-23 California Physical Fitness Test Results

This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT during 2021-22 and 2022-23 school years, only participation results are required for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Grade Level
-------------

Component 1: Aerobic Capacity Component 2:
Abdominal
Strength and
Endurance

Component 3: Trunk Extensor and Strength and Flexibility Component 4: Upper Body Strength and Endurance

Component 5: Flexibility

## C. Engagement

## **State Priority: Parental Involvement**

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

#### 2023-24 Opportunities for Parental Involvement

Excel Academy offers several opportunities for parental involvement through the SSC, ELAC and PAC.

SSC is our school-level group of parents, teachers, students and administrators who work together to develop and monitor Excel Academy's continuous growth and improvement. The specific areas of monitoring include, but is not limited to:

- 1. School budget, including the LCAP
- 2. Curriculum/instruction/assessment
- 3. Fundraising and grants
- 4. School program development

Agendas are shared two weeks in advance. All Educational Partners are invited to attend and offered the opportunity to make comments at the meeting. This committee is scheduled to meet four times each year. Please contact Tamara Murphy, Intervention Coordinator, at tmurphy@excelacademy.education with any questions.

The ELAC is a committee for parents or other community members who want to advocate for English learners. School information and opportunities for English learner support and participation are shared during the meeting. This committee is scheduled to meet four times each year. Please contact Jenny Craig, Director of Assessment and Accountability, at jcraig@excelacademy.education with any questions.

The PAC is a group of parents from the Excel Academy community who meets twice per year to address and recommend changes to the Excel Academy administration regarding specific areas of school operations in order to help the school attain its goal of providing each child with the best education possible. 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, ensuring that Excel Academy staff practice open and positive communication with families. To that end, we welcome any inquiries into parent participation in the committee. Please contact Lorrie Wood, High School Principal, at lwood@excelacademy.education to inquire how to become involved.

Excel Academy provides several opportunities throughout the school year to seek Educational Partner feedback through surveys. In addition, we have our Family Needs Request & Feedback Form available on our website.

#### C. Engagement

## **State Priority: Pupil Engagement**

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school dropout rates;
- High school graduation rates; and
- Chronic Absenteeism

## **Dropout Rate and Graduation Rate (Four-Year Cohort Rate)**

Indicator	School 2020-21	School 2021-22	School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
<b>Dropout Rate</b>	6.3	0.0		15.6	17.0		9.4	7.8	
Graduation Rate	93.8	100.0		55.9	62.1		83.6	87.0	

## 2022-23 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2022-23 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at <a href="https://www.cde.ca.gov/ds/ad/acgrinfo.asp">www.cde.ca.gov/ds/ad/acgrinfo.asp</a>.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students			
Female			
Male			
Non-Binary			
American Indian or Alaska Native			
Asian			
Black or African American			
Filipino			
Hispanic or Latino			
Native Hawaiian or Pacific Islander			
Two or More Races			
White			
English Learners			
Foster Youth			
Homeless			
Socioeconomically Disadvantaged			
Students Receiving Migrant Education Services			
Students with Disabilities			

## 2022-23 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students				
Female				
Male				
American Indian or Alaska Native				
Asian				
Black or African American				
Filipino				
Hispanic or Latino				
Native Hawaiian or Pacific Islander				
Two or More Races				
White				
English Learners				
Foster Youth				
Homeless				
Socioeconomically Disadvantaged				
Students Receiving Migrant Education Services				
Students with Disabilities				

## C. Engagement

## **State Priority: School Climate**

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

# **Suspensions and Expulsions**

This table displays suspensions and expulsions data.

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Rate	School 2020-21		School 2022-23	District 2020-21	District 2021-22	District 2022-23	State 2020-21	State 2021-22	State 2022-23
Suspensions									
Expulsions									

#### 2022-23 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students		
Female		
Male		
Non-Binary		
American Indian or Alaska Native		
Asian		
Black or African American		
Filipino		
Hispanic or Latino		
Native Hawaiian or Pacific Islander		
Two or More Races		
White		
English Learners		
Foster Youth		
Homeless		
Socioeconomically Disadvantaged		
Students Receiving Migrant Education Services		
Students with Disabilities		

## 2023-24 School Safety Plan

The school safety plan was last reviewed and updated with staff in October 2023. The safety plan may be viewed upon request. The school safety plan ensures emergency preparedness at learning period meetings, test sites, field trips, staff meetings, and at the school office. It also encompasses required trainings and school expectations in regards to a mandated reporter, sexual harassment, bloodborne pathogens, and active shooters. The expectations of conduct for students, parents, guardians, and staff, bullying and hate crime reporting are also included.

# D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

#### 2020-21 Elementary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	1	6		
1	1	2		
2	1	4		
3	1	2		
4	1	1		
5	1	2		
6	1	11		
Other	8	40	2	

#### 2021-22 Elementary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

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Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
1	1	6		
2	1	1		
3	1	6		
4	1	5		
5	1	2		
6	1	4		
Other	7	60	2	

#### 2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multigrade level classes.

Grade Level	Average	Number of Classes with	Number of Classes with	Number of Classes with
Grade Level	Class Size	1-20 Students	21-32 Students	33+ Students

#### 2020-21 Secondary Average Class Size and Class Size Distribution

This table displays the 2020-21 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	1	67		
Mathematics	1	68		
Science	1	49		
Social Science	1	59		

## 2021-22 Secondary Average Class Size and Class Size Distribution

This table displays the 2021-22 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	1	88		
Mathematics	1	87		
Science	1	60		
Social Science	1	69		

#### 2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

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Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts				
Mathematics				
Science				
Social Science				

#### 2022-23 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	

#### 2022-23 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One full time equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	
Social Worker	
Nurse	
Speech/Language/Hearing Specialist	
Resource Specialist (non-teaching)	
Other	

#### Fiscal Year 2021-22 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2021-22 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$10,382	\$532	\$9,850	\$68,070
District	N/A	N/A		
Percent Difference - School Site and District	N/A	N/A		
State	N/A	N/A		
Percent Difference - School Site and State	N/A	N/A		

## Fiscal Year 2022-23 Types of Services Funded

Excel Academy Charter School is a non-classroom based independent-study charter school program that provides students with counseling services in academics as well as social-emotional support. Title I intervention services are provided to all atpromise students. These students receive evidence-based interventions and are closely monitored for progress. Career and Technical Education courses are available for students who wish to pursue a specific pathway.

#### Fiscal Year 2021-22 Teacher and Administrative Salaries

This table displays the 2021-22 Teacher and Administrative salaries. For detailed information on salaries, see the CDE

Certification Salaries & Benefits web page at http://www.cde.ca.gov/ds/fd/cs/.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary	\$43,784	\$54,046
Mid-Range Teacher Salary	\$79,234	\$84,515
Highest Teacher Salary	\$113,977	\$110,867
Average Principal Salary (Elementary)	\$151,243	\$136,841
Average Principal Salary (Middle)	\$152,581	\$141,477
Average Principal Salary (High)	\$0	\$137,985
Superintendent Salary	\$222,385	\$217,473
Percent of Budget for Teacher Salaries	32.39%	32.43%
Percent of Budget for Administrative Salaries	8.46%	5.62%

#### 2022-23 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

**Percent of Students in AP Courses** 

This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	
English	
Fine and Performing Arts	
Foreign Language	
Mathematics	
Science	
Social Science	
Total AP Courses Offered Where there are student course enrollments of at least one student.	

#### **Professional Development**

Excel Academy Charter School exceeds performance goals based on the additional implementation of professional development opportunities that are 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. Information learned from professional development seminars and conferences are shared with the staff and teachers during set training days. Excel Academy teachers and staff are provided with professional development training multiple times throughout the year. These trainings include technical and

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#### **Professional Development**

compliance training, departmental updates, and special program workshops. All topics are selected by a combination of staff surveys and departmental needs. Surveys are sent to all staff requesting input in the areas they would most like training in, as well as assessing the effectiveness of the training they received, the delivery of the training, and how trainings could be improved. All of these factors are taken into consideration when developing the agendas.

Excel Academy teachers are provided with up-to-date technology training every year. Due to the virtual nature of our independent study model, our teachers have been trained in using Zoom, Google G Suite, and Beehively to communicate effectively with parents and students. Teachers receive 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, teachers are instructed on how to find important high school resources in our Shared Drive, how to utilize Turnitln 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 is also centered around teacher led equity based instruction, social and emotional learning (SEL) and direct literature and writing instruction, as well as identifying and supporting WIN (What I Need) intervention students who test one or more years below grade level on the fall i-Ready benchmark assessments in math and/or ELA. This includes updates on how to use and monitor online programs used to support struggling students (i.e. i-Ready, Thinkwell, MobyMax, ReadLive, ELD Curriculum). 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.

Teachers are continually supported during the school year to provide support and ensure implementation of professional learnings through individual Zoom or phone conferences for mentoring. In addition, follow-up videos for support are provided to all teachers. Additionally, all departments create goals that are essentially aligned to the school goals, which ultimately drives each staff member's individual goals. Evaluations are held during the year to stay up-to-date on each individual staff member's goals and areas of growth. All administration and department leads are given the opportunity to attend two to three conferences and/or workshops throughout the year to increase their proficiency and develop their individual departmental knowledge and goals.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2021-22	2022-23	2023-24
Number of school days dedicated to Staff Development and Continuous Improvement	10	10	15