

Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on October 4, 2024 at 2:26 PM PDT

Date and Time

Tuesday October 8, 2024 at 11:35 AM PDT

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: +1 346 248 7799 Meeting ID: 875 0519 7184 URL: https://us06web.zoom.us/j/87505197184

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

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REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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Agenda

			Purpose	Presenter	Time
I.	Opening Items				11:35 AM
	Α.	Call the Meeting to Order		William Hall	1 m
	В.	Record Attendance		William Hall	1 m
		Roll Call: William Hall, President Michael Humphrey, Vice President Steve Fraire, Clerk Susan Houle, Member Larry Alvarado, Member			
II.	Ple	dge of Allegiance			
III.	Ар	prove/Adopt Agenda			11:37 AM
	Α.	Agenda	Vote	William Hall	1 m
	It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of October 8, 2024.				
		Roll Call Vote:			
		William Hall			
		Michael Humphrey			
		Steve Fraire			

				Purpose	Presenter	Time
	Susan Houle					
	Larry Alvarado					
	Moved by	_ Seconded by	Ayes	Nays	Absent	
Ар	prove Minutes					11:38 AM
Α.	Approve Minutes			Approve Minutes	William Hall	1 m
	Minutes of the Re	egular Board Meetir	ng that was h	neld on Septen	nber 12, 2024.	
	Roll Call Vote:					
	William Hall					
	Michael Humphre	ey				
	Steve Fraire					
	Susan Houle					
	Larry Alvarado					
	Moved by	_ Seconded by	Ayes	Nays	Absent	
	Approve minutes	for Regular Meetin	g of the Boa	rd of Directors	on September 12,	

2024

IV.

V. Public Comments/Recognition/Reports

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

VI.	Correspondence/Proposals/Reports				
	Α.	School Highlights - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	8 m
	В.	Student Representatives - Jolene Chan & Ryan Maddox	Discuss	Jolene Chan & Ryan Maddox	8 m

			Purpose	Presenter	Time	
		Jolene Chan - 10th Grade Ryan Maddox - 10th Grade				
	C.	iReady & CAASPP Data - Presented by Jenny Craig, Director of Operations & Accountability	Discuss	Jenny Craig	7 m	
	D.	2022-2023 Teacher Assignment Monitoring Outcome - Presented by Charlene Pitchess, Human Resources Specialist	Discuss	Charlene Pitchess	9 m	
VII.	Со	nsent			12:11 PM	
	sinų be i	ns listed under Consent are considered routine and gle motion. There will be no separate discussion o removed from the Consent upon the request of any I acted upon separately.	f these items;	however, any item may		
	Α.	Consent - Business/Financial Services				
		 Check Register - September 2024 Cash Payments - September 2024 Approval of edMAJIC Contract Agreement 				
	В.	Consent - Educational Services				
		1. Approval of the UPK Criterion 2 Proposal Adde	endum			
	C.	Consent - Personnel Services	Vote	William Hall	1 m	
		 Approval of Certificated Personnel Report Approval of Classified Personnel Report 				
	Items in the consent agenda are considered routine and will be approved/adopted by a single motion.					
		Roll Call Vote:				
		William Hall				
		Michael Humphrey				
		Steve Fraire Susan Houle				
		Susan Houle Larry Alvarado				
		Moved by Seconded by Ayes	Nays	Absent		

				Purpose	Presenter	Time
Cal	endar					
Nov The	vember 14, 2024. e next scheduled Re	-				
Cor	nments					12:12 PM
Α.	Board Comments			Discuss		2 m
В.	CEO Comments			Discuss	Heidi Gasca	2 m
Clo	sing Items					12:16 PM
Α.	Adjourn Meeting			Vote	William Hall	1 m
	Steve Fraire Susan Houle Larry Alvarado	-	Aves	Navs	Absent	
	The Nov The Dec Cor A. B.	November 14, 2024. The next scheduled Re December 12, 2024. Comments A. Board Comments B. CEO Comments Closing Items A. Adjourn Meeting Roll Call Vote: William Hall Michael Humphre Steve Fraire Susan Houle Larry Alvarado	The next scheduled Board Study Session w November 14, 2024. The next scheduled Regular Board Meeting December 12, 2024. Comments A. Board Comments B. CEO Comments B. CEO Comments Closing Items A. Adjourn Meeting Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado	The next scheduled Board Study Session will be held be November 14, 2024. The next scheduled Regular Board Meeting will be held December 12, 2024. Comments A. Board Comments B. CEO Comments CIOSing Items A. Adjourn Meeting Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado	Calendar The next scheduled Board Study Session will be held both in person a November 14, 2024. The next scheduled Regular Board Meeting will be held both in person December 12, 2024. Comments A. Board Comments B. CEO Comments Closing Items A. Adjourn Meeting Vote Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado	Calendar The next scheduled Board Study Session will be held both in person and virtually on November 14, 2024. Streenext scheduled Regular Board Meeting will be held both in person and virtually on November 12, 2024. Comments A. B. CEO Comments Discuss B. CEO Comments Discuss Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle

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

Coversheet

Approve Minutes

Section:IV. Approve MinutesItem:A. Approve MinutesPurpose:Approve MinutesSubmitted by:Related Material:Minutes for Regular Meeting of the Board of Directors on September 12, 2024



Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time Thursday September 12, 2024 at 11:20 AM

Location

APPROVE

Excel Academy Charter Schools

1 Technology Drive Ste I-811 Irvine, CA 92618

Teleconference Locations

39251 Camino Las Hoyas, Indio, CA 92203 16222 Quail Rock Road, Ramona, CA 92065 1545 Apache Drive, Chula Vista, CA 91910

Zoom

Meeting ID: 824 3732 7237 Dial In: +1 669 444 9171 URL: https://us06web.zoom.us/j/82437327237

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Directors Present

L. Alvarado (remote), M. Humphrey, S. Fraire (remote), S. Houle (remote)

Directors Absent

W. Hall

Guests Present

L. Hansen (remote)

I. Opening Items

A. Call the Meeting to Order

S. Fraire called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Sep 12, 2024 at 11:22 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

- L. Alvarado made a motion to Steve Fraire.
- S. Houle seconded the motion.

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

Roll Call

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

III. Approve Minutes

A. Approve Minutes

S. Houle made a motion to approve the minutes from Board of Directors Study Session on 08-08-24.

L. Alvarado seconded the motion.

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

Roll Call

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

IV. Adjourn to Closed Session

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

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

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

Roll Call

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

V. Reconvene Regular Meeting

A. Report out any action taken in closed session.

The Board Clerk reported that the Board members agreed to the release of liability agreement for A038.

VI. Correspondence/Proposals/Reports

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

Heidi presented to the Board of Directors, expressing excitement for the 2024-2025 school year. She shared that the school has 1,745 students enrolled—1,077 in Warner and 688 in Helendale—and highlighted the importance of staff development with a theme inspired by "Toy Story," emphasizing teamwork and each department's role in student success.

She introduced new staff onboarded successfully, thanks to the HR team, and mentioned ongoing initiatives across various paths within the school. Notably, there's a focus on preparing high school students for college and careers through an ACE program and enhanced special education support. Additionally, the school is utilizing Prop 28 funding to enrich art and music offerings.

Heidi also highlighted the new elementary homeroom structure aimed at better supporting grade-level education and shared details about a parent online academy designed to improve family engagement. The presentation concluded with excitement about recent back-to-school events, showcasing a strong community spirit with over 800 attendees at one event.

B. Teacher Testimonials - Karen Ottoson & Forest Muther

Karen Ottoson and Forest Muther shared their experiences as teachers at Excel Academy.

Karen expressed her gratitude for her role as a kindergarten homeroom teacher, highlighting the joy of working with young students on foundational skills like sight words and shapes. She reflected on her experience with a special education student, noting his significant growth and the positive impact of the SPED team. Karen also enjoyed reconnecting with students at a back-to-school event, reinforcing her sense of community.

Forest discussed the rewarding nature of his role as a secondary teacher, particularly the satisfaction of seeing students achieve their goals. He shared a success story about a student named Cynthia, who, after struggling initially, found her passion for reading through tailored interventions. This led her to excel academically, take dual enrollment courses, and ultimately prepare for a career in the medical field. Forest conveyed his excitement and emotional investment in his students' journeys, particularly as they approach graduation.

VII. Consent

A. Consent - Business/Financial Services

- 1. Check Register June 2024
- 2. Check Register July 2024
- 3. Check Register August 2024
- 4. Cash Payments July 2024
- 5. Cash Payments August 2024
- 6. Approval of APLUS+ Network Conference 2024

B. Consent - Education Student/Services

1. Approval of the Pali Institute Overnight Science Camp Field Trip

2. Approval of the Excel Academy Charter School English Language Development (ELD) Handbook for Families 2024-2025

- 3. Approval of the Excel Academy Handbook Revisions for 2024-2025
- 4. Approval of the Excel Academy Special Education Handbook Revisions for 2024-2025
- 5. Ratification of the Special Education Master Contract for External Vendors

C. Consent - Personnel Services

- 1. Approval of Certificated Personnel Report
- 2. Approval of Classified Personnel Report
- S. Houle made a motion to Steve Fraire.
- L. Alvarado seconded the motion.

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

Roll Call

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

VIII. Board Governance

A. Approval of the Annual Board Evaluation

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

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

Roll Call

M. Humphrey AbsentW. Hall AbsentS. Fraire AyeL. Alvarado AyeS. Houle Aye

IX. Business/Financial Services

A. Approval of Unaudited Actuals for the 2023-2024 School Year

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

Joe presented the unaudited actuals for the 2023-2024 fiscal year to the Board of Directors, recommending their approval. He emphasized that these figures reflect actual results with no estimates involved, as the audit process is currently underway.

He outlined key financial details, noting total income of approximately \$22 million, primarily from LCFF revenues, and expenses of about \$19.9 million, with a significant portion allocated to salaries and benefits. The ending balance for the year is \$9.7 million, representing a healthy reserve of 48.61%, which is notably higher than the average 24% across school districts in the state.

Joe highlighted the importance of financial diligence, as Excel Academy operates as a nonprofit without the same protections as public school districts. He provided insights into the organization's cash flow management, reporting a cash balance of \$10.2 million, sufficient to cover six months of expenses.

The presentation concluded with an assurance that the audit report will be finalized by December 15, 2024.

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

Roll Call

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

B. Approval of 2024-25 Consolidated Application and Reporting System (CARS)

S. Houle made a motion to Steve Fraire.

L. Alvarado seconded the motion.

Excel Academy Charter School (EACS) submits the Consolidated Application to the California Department of Education (CDE) under the Consolidated Reporting System (CARS). There are two data collections for Consolidated Application each year (winter and spring). The Consolidated Application Spring Data collection is from May 15 through June 30.

Data collected in this report includes EACS 2024-25 Application for Funding for Title I, Title II, and Title IV, Certification of Assurances, Protected Prayer Certification, and LCAP Federal Addendum Certification.

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

Roll Call

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

C. Approval of the Proposition 28 Arts & Music Grant Annual Report

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

Proposition 28, which established the Arts and Music in Schools—Funding Guarantee and Accountability Act, included an annual reporting requirement for local educational agencies (LEAs). As a condition of receiving funds, an LEA must submit a report approved by its local governing board to the California Department of Education (CDE), and the report must be posted on the LEA's website. Per Education Code Section 8820 (g)(4), the report must detail the following:

- The type of arts education programs funded
- The number of full-time equivalent teachers, classified personnel, and teaching aides
- The number of pupils served
- The number of school sites providing arts education programs with Proposition 28 funds

At its March 24, 2024, meeting, the Board of Directors approved implementing the Proposition 28 Art and Music in Schools program for the 2024-25 school year. As a result, no funds were utilized in the fiscal year 2023-24.

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

Roll Call

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

D. Approval of Proposal to Open a Checking Account for Associated Student Body (ASB)

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

Excel Academy Charter Schools currently needs an Associated Student Body account. This item proposes establishing a checking account dedicated to the Associated Student Body (ASB) at our school. This initiative aims to enhance the financial management of student-led fundraising activities and ensure that the funds raised are effectively utilized to support our students' co-curricular endeavors.

Financial Oversight: The ASB advisor will work closely with the Director of Business Services Director or his or her designee to ensure that all transactions are recorded accurately. Monthly financial statements will be reviewed and presented to the school administration, providing complete transparency and accountability.

Fundraising and Expenditure Guidelines: We will develop clear guidelines for fundraising activities and the appropriate use of funds. These guidelines will be aligned with the school's policies and the Board's expectations, ensuring that all activities support the educational and co-curricular goals of the school.

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

Roll CallM. HumphreyAbsentL. AlvaradoAyeW. HallAbsentS. FraireAyeS. HouleAye

X. Personnel Services

A. Approval of Executive Director/CEO Strategic Plan for 2024-2025

- S. Houle made a motion to Steve Fraire.
- L. Alvarado seconded the motion.

This item was discussed at the August Study Session.

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

Roll Call

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

B. Approval of ClassPass for Excel Academy Charter School Staff

L. Alvarado made a motion to Steve Fraire.

S. Houle seconded the motion.

Megan presented the ClassPass program for approval, highlighting it as an extension of Excel Academy Charter School's health and wellness offerings for staff. ClassPass provides access to a wide range of resources, including yoga, strength training, Pilates, meditation, and saunas, with over a thousand participating facilities available.

The program is flexible and accessible via a mobile app, allowing employees to utilize health and wellness facilities both locally and while traveling. Megan emphasized that this initiative aims to enhance staff well-being and encourage a healthy lifestyle. The board **VOTED** to approve the motion.

Roll Call W. Hall Absent

S. Houle Aye

Roll CallL. AlvaradoAyeS. FraireAyeM. HumphreyAbsent

XI. Board Comments

A. Board Comments

The Board members expressed their appreciation for a successful meeting, highlighting key positive aspects.

Susan praised the uplifting video and mentioned her love for seeing the children, along with the easy access to global resources like ClassPass.

Larry acknowledged the addition of special education staff and stressed the importance of staff development. He also noted the school's strong financial standing, suggesting discussions on how to allocate surplus funds.

Further, the Board congratulated the team on a strong start, emphasizing the effective handling of challenges and the collective commitment of the staff. The Board members thanked the team for their hard work, appreciated the logistical support behind the scenes, and expressed their personal joy in attending and learning from these meetings. They particularly enjoyed the video and humorously referenced a desire to interact with the animals featured.

Overall, the comments reflected a strong sense of pride in the school's achievements and optimism for the future.

XII. CEO Comments

A. CEO Comments

Heidi expressed gratitude for the school's strong financial position, contrasting it with the challenges faced three years ago. She highlighted the importance of being able to focus on supporting staff rather than repaying loans. Heidi acknowledged the diligence and care that goes into financial discussions, crediting the Executive Team's weekly meetings for ensuring thoughtful decision-making. She emphasized the value of adding Jenny and Lara to these meetings, which has helped in planning for fiscal spending and staff incentives, like ClassPass.

Heidi also noted the school's growth and acknowledged the natural process of learning from both gains and losses each year. She conveyed optimism for a successful school year and expressed appreciation for the ongoing support from the board.

XIII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:51 PM.

Respectfully Submitted, S. Fraire

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: Item: Purpose: Submitted by: Related Material: VI. Correspondence/Proposals/Reports A. School Highlights - Presented by Heidi Gasca, Executive Director/CEO Discuss

EACS September 2024 Board Update.pdf

EXCEL ACADEMY SEPTEMBER HIGHLIGHTS

EXCEL ACADEMY

October 8, 2024



BoardOnTrack



Enrollment Data

Academic Path

88%

2

Personalized

12%) Virtual

57 English Learners

166 Special Education Students

9 Homeless Students

Foster Students

Student Count: 1,745

37%

43%

TK-3rd

4th-8th

nts

9th-12th 303 Students

20%

Warner: 1081 Students

635 Students

Helendale: 664 Students

Virtual Path

- Onboarded new 5th & 6th grade teachers
- Launched new Junior High Schedule on 9/16
 - One teacher per core subject area
 - Math 5 days/week
 Additional hours for personalized tutoring, whole grade activities & presentations, as well as SOAR (students optimizing academic reach)

Launched NEW
 Elementary Homerooms

Elemen

- Launched NEW
 Elementary Art Classes
 1st-6th grade
- Launched NEW
 Elementary Music Classes
 TK-6th grade
- Successfully prepared and continue to support 3 new Elementary ToRs hired 2 weeks before the first day of school

Secondary

- Fall writing assessments a success - 75% of all Secondary students completed
- Launching monthly Writing with Integrity Tips & Tools for parents - collaborated with SpED for all-student accessibility
- All seven new teachers have observed their Lead ToR and will be observed during LP 2 for training.

Intervention

Provided up to date training regarding support for students through WIN, Intervention Classes, English Language Development (ELD), and McKinney-Vento Law Identified 1st-4th grade students for WIN interventions

- Math: 230 students
- Reading: 282

Administered Phonics Survey Assessments to determine specific student skill deficits for approximately 40 1st-4th graders.





Our first GATE event of the year was a "Build and Test a Water Rocket!" Students had a great time building their rockets and learning about Newton's third law of motion, air resistance, and aerodynamics.

Educational Programs



Click me

Parent Engagement

JOIN US FOR ... BUCIDE PREVENTIONS BUCIDE PREVENTIONS BEPTEMBER 9TH, 2024 ICOAM INTONAL SUICIDE PREVENTION BUCIDE PREVEN EagleTube has been soaring in viewers in the past month!

- → Launched our first episode of "EagleTalk"
- → Hosted a Suicide Awareness and Prevention webinar



EXCEL ACADEMY



Staff Spotlight

Anne has been at the heart of our team for the past 10 years, serving as an anchor and a source of unwavering support for everyone around her. She has helped countless families feel truly heard and valued, bringing a warm, personal touch to every interaction and phone call. As our Office Manager, Anne ensures that every staff member has what they need to succeed, making our office a welcoming and efficient place. Her dedication to her role shines through daily, as she constantly seeks new ways to support our teachers, parents, and students. We are incredibly grateful to have Anne's kindness and commitment as part of our community!





SANTA ANA ZOO September 6 | 10 a.m. All Grades Welcome! REGISTRATION OPENS ON 7/1 For details, visit the

"Reservations" page on Beehively!





Dissecting Plants & Seeds Monday, 9/23 10am-12pm *Lesson begins @ 10:15

Sutdoor Classroom







Professional Development

Education:

A Seat at the Table: How
 Can We 'Disagree Better'?
 A Roadmap for Educators

Counseling:

- UC Conference
- Care Solace Refresher
- CSAC Financial Aid
 Workshop

Assessment:

SDCOE LCAP for Charters and Optimizing Your LCAP with Qualitative Measures



Leadership:

- SELPA Legal training re: Navigating Student Placements for Charters
- Suspensions, Expulsions & Involuntary Removal YMC
- APlus + Personalized Learning Lower South Regional Meeting
 - APlus + Personalized Learning Statewide Meeting



Special Education:

- Webinar Series: Legally Defensible Goals
- SPED talk series from AALRR
- Orton-Gillingham training for structured literacy strategies.

Human Resources:





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Looking forward to...



Our annual Beach Clean-Up day brings together EACS students from all regions to join in community and make a difference!



Ten members of the Excel Academy staff will be attending the annual APLUS+ conference in Anaheim! Our Excel team will also be presenting two sessions - one on Special Education, and one on MTSS in Independent Study! Powered by Board On Track



Excel's second schoolwide Community Event, Field Day, will bring together students to join in a fun day outdoors playing team relay games!

ist 201

29 of 120

Thank you!

Coversheet

iReady & CAASPP Data - Presented by Jenny Craig, Director of Operations & Accountability

Section:VI. Correspondence/Proposals/ReportsItem:C. iReady & CAASPP Data - Presented by Jenny Craig, Director ofOperations & AccountabilityDiscussPurpose:DiscussSubmitted by:Related Material:Excel Academy i-Ready and CAASPP Progress - Board Presentation - Oct. 10, 2024.pdf



i-Ready and CAASPP Progress



October 8, 2024

i-Ready Collected Data - Overall Fall 2023





Powered by BoardOnTrack

2024 i-Ready Collected Data - Placement By Domains



Next Step Considerations

- Work with Parsec Education to analyze data and find the year over year trends by grade level and subgroups
- Focus on the correlation between vocabulary, building comprehension, and written expression across all subjects
- Focus on the relationship between vocabulary development and communicating mathematical thinking and reasoning
- Focus on strengthening student skills and closing learning gaps through interventions

CAASPP Collected Data - Overall Spring 2024



23-24 Overall State Preliminary Scores - 44% at or above in ELA and 33% at or above in math EACS student data is historically above state scores

Powered by BoardOnTrack

ELA - The positive impact of contiguous enrollment!

Impact of Contiguous Enrollment on ELA Performance



Avg DFS for 3+ year enrolled students is nearly 18 points higher than those enrolled in their first year.


MATH - The positive impact of contiguous enrollment!



Students that have been enrolled for 3+ years have an Avg DFS over 20 points higher than their grade level peers enrolled in their first year.



2024 CAASPP Data By Student Group

Results by Student Group



Academic Year: 2023-24 (1) •	Grade: 3, 4, 5, 6, 7, 8, 11 (7) •	Gender •	Race/Ethnicity +	Socio-Econ. Disadvanta +	English Learner +
Language Acquisition S •	Foster Youth +	Homeless -	Students w/ Disabilities •	Test Site -	Enrollment Length +

Overall ELA Results

Race/Ethnicity	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Filipino	7%	7%	43%	43%	86%	61.8	14
	11%	11%	47%	32%	79%	58.2	19
Asian	8%	13%	32%	46%	79%	69.5	99
White	15%	20%	32%	32%	65%	30.3	254
Two or More Races	22%	20%	30%	28%	58%	19.4	79
Hispanic	27%	23%	28%	23%	50%	0.2	303
African American	38%	19%	31%	12%	42%	-36.4	26
Socio-Econ. Disadvantag	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	26%	24%	26%	24%	51%	3.4	378
No	15%	17%	35%	34%	69%	37.7	419
English Learner 🔹	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	45%	35%	10%	10%	19%	-49.8	31
No	19%	19%	32%	30%	62%	24.3	766
Students w/ Disabilities 🔹	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	45%	28%	20%	8%	28%	-59.8	87
No	17%	19%	32%	32%	64%	31.4	710
Foster Youth +	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	67%	33%	0%	0%	0%	-106.0	3
No	20%	20%	31%	30%	60%	21.9	794
Homeless +	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	100%	0%	0%	0%	0%	-140.0	:1
No	20%	20%	31%	30%	60%	21.7	796

Overall Math Results

Race/Ethnicity	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Asian	13%	14%	25%	47%	73%	54.0	99
Filipino	21%	7%	36%	36%	71%	38.2	14
	11%	21%	26%	42%	68%	64.1	19
White	20%	21%	32%	27%	59%	7.9	254
Two or More Races	29%	13%	24%	34%	58%	12.5	79
Hispanic	32%	28%	22%	18%	40%	-26.3	305
Pacific Islander	67%	0%	0%	33%	33%	-46.0	3
Socio-Econ. Disadvantag	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	34%	24%	20%	22%	42%	-20.5	380
No	18%	20%	31%	31%	62%	17.7	419
English Learner 🔹	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	52%	29%	10%	10%	19%	-59.3	31
No	24%	22%	26%	27%	54%	1.9	768
Students w/ Disabilities 🔹	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	65%	17%	13%	6%	18%	-95.6	88
No	21%	23%	27%	29%	57%	11.3	711
Foster Youth +	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	67%	33%	0%	0%	0%	-157.3	3
No	25%	22%	26%	27%	53%	0.1	796
Homeless -	Not Met	Nearly Met	Met	Exceeded	Met or Exceeded	DFS	Scores
Yes	100%	0%	0%	0%	0%	-137.0	1
No	25%	22%	26%	27%	53%	-0.3	798



- EACS Exceeded Overall State "Met or Exceeded" Percentages
 by 14% in ELA and 18% in Math
- EACS Rankings
 - Warner #8 in ELA and #3 in math out of 61 comparable charters
 - Helendale # 19 in ELA and # 7 in math out of 61 comparable charters
- Grade Level & Subgroup Improvements
 - From 2023, EL students improved in ELA by 6%
 - 76% of 11th grade students are at or above grade level in ELA = **3% increase** from 2023
- 46% of 11th grade students are at or above grade level in math = **4% increase** from 2023
- 58% of 7th grade students are at or above grade level in math = **9% increase** from 2023

Next Steps for TEAM Qualitative Data Collection for Student Success - Survey

PD for staff to discuss and analyze data

Questions for the EACS TEAM to help improve student development and success and overall data:

Enrollment:

- Share a little more about the experiences that caused you to leave EACS.
- What might we change that would have kept you a part of our school community?

Students:

- What are you really good at?
- What support would you find to be most helpful for you?
- What is one thing you would like for us to know about you?

EACS Staff:

- What trends are we seeing across grade levels and on the personalized and virtual paths?
- Are the equity based instruction, interventions, and resources in place providing opportunities for continued success?
- What additional professional development do we need in place for our teachers?

Teachers/Parents/Home Educators

- What is working well with your ELA and math instruction?
- What additional support with ELA and math would be helpful?
- Describe your most effective instructional practice with ELA and math.
- Describe your student's experience with math and ELA.
- What ELA and math support would be helpful for your student at home?
- What support might be helpful for you as you support your student?

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Tuesday October 8, 2024 at 11:35 AM Thank you! "Education is the most powerful weapon you can use to change the world for the better." -Marian Wright Edelman

Coversheet

2022-2023 Teacher Assignment Monitoring Outcome - Presented by Charlene Pitchess, Human Resources Specialist

Section:	VI. Correspondence/Proposals/Reports
Item:	D. 2022-2023 Teacher Assignment Monitoring Outcome - Presented by
Charlene Pitchess, Hum	an Resources Specialist
Purpose:	Discuss
Submitted by:	
Related Material:	EACS 22_23 Teacher Assignment Monitoring Outcome.pdf



Teacher Assignment Monitoring Outcome (TAMO)

Board of Directors Meeting - October 8, 2024

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What is Teaching Assignment Monitoring Outcomes (Teaching AMO)?



What is Teaching Assignment Monitoring Outcomes (Teaching AMO)?

CDE

CALPADS

2022/23 TEACHING AMO RESULTS



What is Teaching Assignment Monitoring Outcomes (Teaching AMO)?





What is Teaching Assignment Monitoring Outcomes (Teaching AMO)?



Clear
 Out-of-Field
 Intern
 Ineffective
 Incomplete
 Unknown
 N/A



Seven Categories of the Teaching AMO

1. Clear 2. Out-of-Field 3. Intern 4. Ineffective 5. Incomplete 6. Unknown 7. N/A

Report Terms Defined: Clear Clear for students being taught Clear for instructional setting Clear for subject area

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EXCEL ACADEMY

1. Clear

2. Out-of-Field

Intern
 Ineffective
 Incomplete
 Unknown
 N/A















44865

A valid teaching credential issued by the State Board or the Commission on Teacher Credentialing, based on a bachelor's degree, student teaching, and special fitness to perform, shall be deemed qualifying for assignment as a teacher in the following assignments, provided that the assignment of a teacher to a position for which qualifications are prescribed by this section shall be made only with the consent of the teacher:

(a) Home teacher.

(b) Classes organized primarily for adults.

(c) Hospital classes.

- (d) Necessary small high schools.
- (e) Continuation schools.

(f) Alternative schools.

(g) Opportunity schools.

- (h) Juvenile court schools.
- (i) County community schools.
- (j) District community day schools.
- (k) Independent study.

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2022/23 Results: Excel Academy Charter School Warner

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Excel Academy Charter	58.5	75.4%	22.7%	0.0%	0.0%	1.2%	0.0%	0.6%
Warner Unified	202.8	73.6%	23.4%	0.0%	0.5%	1.7%	<mark>0.1%</mark>	0.7%
San Diego	23,206.4	86.0%	4.8%	0.9%	3.1%	4.6%	0.5%	0.1%
Statewide	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	0.3%	0.2%



2022/23 Results: Excel Academy Charter School Warner

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Excel Academy Charter	58.5	75.4%	22.7%	0.0%	0.0%	1.2%	0.0%	0.6%
Warner Unified	202.8	73.6%	23.4%	0.0%	0.5%	1.7%	0.1%	0.7%
San Diego	23,206.4	86.0%	4.8%	0.9%	3.1%	4.6%	0.5%	0.1%
<u>Statewide</u>	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	0.3%	0.2%



This is the 22-23 CalSAAS summary report for Warner.

Overview	ar: 2022-202	.3				_			_	_	_	_	_	_			
Assignment	c.			829	Distr	icts I	Mon	itore	d								1
xceptions	,			260	200			20061									
and the second	te Assignm	ents Deter	minations														
	ment Option		minations	249	Local Assignment Option Breakdown EC §44865									2			
Iternate Sp	-	E).		11										-			
					TPSL Placements												
					TPSL	-	20.0										
Misassigni	ments *																
lisassigned				0	Corre	cted	MA										
/acancies				0	MAR	epor	ted I	Misas	sign	ment	ts **	4					
019-20 Ch	arter			0	1												
	ments By I isassignme		ability Are	K-12 School	Misa	Car	D eer 1	Spe Gene esign fechn	cial E eral E nated nical E	duca duca Subje	tion tion ects	þ þ	. Ed.	bro	ad S	Subj	ect
					0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0					-		_					1000	
0				SLD	Anvalled	Business/Alfied	Bective	English	lealth/Alfied	HomeEc	Info Tech	Math	Phys Ed	Science	Self Contd	Soc Science	World Lang



2022/23 Results: Excel Academy Charter School Helendale

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Excel Academy Charter	52.2	74.6%	24.4%	0.0%	0.0%	0.1%	0.0%	1.0%
Helendale Elementary	327.3	80.2%	16.4%	1.8%	0.7%	0.6%	0.0%	0.3%
San Bernardino	18,391.0	83.4%	4.7%	1.6%	4.8%	4.8%	0.3%	0.4%
<u>Statewide</u>	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	0.3%	0.2%

2022/23 TEACHING AMO RESULTS



2022/23 Results: Excel Academy Charter School Helendale

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Excel Academy Charter	52.2	74.6%	24.4%	0.0%	0.0%	0.1%	0.0%	1.0%
Helendale Elementary	327.3	80.2%	16.4%	1.8%	0.7%	0.6%	0.0%	0.3%
San Bernardino	18,391.0	83.4%	4.7%	1.6%	4.8%	4.8%	0.3%	0.4%
<u>Statewide</u>	277,698.0	83.2%	4.2%	2.0%	5.4%	4.7%	0.3%	0.2%

2022/23 TEACHING AMO RESULTS



This is the 22-23 CalSAAS summary report for Helendale.

Overview													
Assignments	464	Districts Monitored											
Exceptions	133	School Site Monitored											
Appropriate Assignments Determina	ations	Local Assignment Option Breakdown											
ocal Assignment Options	131	EC §44865							1				
Alternate Sped	2	T5 §80	0005	b)									
		TPSL Placements											
		TPSL Placements											
Misassignments *													
Misassigned	0	Corre	cted	MA									
Vacancies	0	MAR	eport	ed M	isassi	ignm	ents	**					
2019-20 Charter	0												
Misassignments													
Misassignments By Level			Misassignments By Setting										
		122000000	C. PO ST		Speci	al Edi	ucatio	n h					
		Special Education 0											
	K-12 School	General Education 0											
	-12 School			De	signa	ted Su	ubject	s þ					
			-	-				-					
			Care	er le	chnic	al Ed	ucatio	n p					
Top 10 Misassignments by Disabilit	tv Area	Тор	10	Aisas	ssian	mer	nts b	v Ge	n. Ec	l. br	oad	Subi	ect
		_											
		0	0	0	0	0	0	0	0	0	0	0	0
0	0					-				_			
동	Res Spec	Ant/Alied	Elective	English	fealth/Alied	Home Ec	Info Tech	Math	Phys Ed	Science	Self Contd	Soc Science	World Lang
ō													

Excel Academy (CA) - R



This shows how we compare to other Charters and a traditional brick-and-mortar.

	Jirectons - Ag							
Vista Norte Public Charter	21.3	32.4%	67.3%	0.0%	0.3%	0.1%	0.0%	0.0%
Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Independence Charter Academy	7.2	40.9%	42.8%	0.0%	13.9%	2.8%	0.0%	0.0%

Intern

Out-of-Field

Ineffective

Incomplete

Unknown

N/A

Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Empire Springs Charter	55.5	86.3%	11.5%	1.8%	0.4%	0.0%	0.0%	0.0%
Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Sape Oak Charter	144.0	88.8%	10.2%	0.7%	0.0%	0.1%	0.0%	0.3%
Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
Pathways Academy Charter - Adult Education	3.5	13.4%	86.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Name	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
California Pacific Charter - San Diego	38.5	65.5%	32.4%	0.0%	0.0%	0.0%	0.0%	2.2%

Compared to a traditional brick-and-mortar

Teaching

Clear

Name

Name		Total Teaching FTE	Clear	Out-of-Field	intern	Ineffective	Incomplete	Unknown	N/A
Warner Elementary	Powered by	BoardOnTrack	88.2%	0.0%	0.0%	0.0%	11.8%	0.0%	63 of 120



Thank you!

2022/23 TEACHING AMO RESULTS

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Coversheet

Consent - Business/Financial Services

Section: Item: Purpose: Submitted by:	VII. Consent A. Consent - Business/Financial Services
Related Material:	9.10.24 Semi Monthly Cash Requirement Rptpdf 9.26.24 Semi Monthly Cash Requirement Rptpdf 9.26.24 Monthly Check Register Rptpdf Check register 090124-093024.pdf Contract_ CALPADS _ Excel Academy & edMAJIC.pdf

BACKGROUND:

edMAJIC provides tailored services to meet Excel Academy's unique needs, such as training on comprehensive management and submissions for Fall 1, Fall 2, and EOY 1, 2, 3, and 4. edMAJIC's support will assist Excel in further training in these crucial reporting pieces to strengthen Excel's knowledge of how to navigate errors, data submission, and audit accuracy. This training and support will build a solid infrastructure of reusable training videos and procedures that can be used for years to come.

Fiscal Impact: \$18,800.00

Warner (#2053): \$12,408.00

Helendale (#2073): \$6,392.00

RECOMMENDATION:

It is recommended the Board approve the edMAJIC Contract Agreement for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

EXCEL ACADEMY CHARTER S	SCHOOL	8	Period End	#: F67FADF4D ing: 08/31/2024 Date: 09/10/2024
Client: 10056 EIN: 47-4121751			PAYCOM Impound D	Date: 09/09/2024
	A wire requ	est for \$34,914.48	will be sent to your ban	k on 09/06/2024
Items				
Checks / Vouchers	16			
Additional Direct Deposit Accounts	2			
Billing				
Check Processing/Tax Service		562.39		
Direct Deposit		7.50		
Jurisdiction Filing		36.00		
Garnishment Fee this Payroll	No Ch	arge		
Total Billing		605.89		
Tax Deposits		Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security		1,585.64	1,585.64	3,171.28
Medicare		480.28	480.28	960.56
Federal W/H Tax		2,037.25		2,037.25
California W/H Next Day		1,045.00		1,045.00
California SDI Next Day		370.46		370.46
California ETT Qtrly			0.21	0.21
California SUTA			5.48	5.48
Total Tax Deposits		5,518.63	2,071.61	7,590.24
Paycom Cash Requirements				
Net Direct Deposits - Paycom Pay			23,715.29	
Direct Deposit Distribution - Paycom Pay			3,003.06	
Taxes - PAYCOM Resp.			7,590.24	
Payroll Fee			605.89	
Total Paycom Cash Requirements		=	34,914.48	
Total Cash Requirements			34,914.48	

EXCEL ACADEMY CHARTER S	SCHOOLS	Transaction #: FB703A6FC Period Ending: 09/15/2024					
			Date: 09/26/2024				
Client: 10056 EIN: 47-4121751	51 PAYCOM Impound Date: 09/25/2 A wire request for \$31,357.97 will be sent to your bank on 09/24/2						
	A wire request for \$31,357.97	will be sent to your ban	k on 09/24/2024				
Items							
Checks / Vouchers	16						
Additional Direct Deposit Accounts	2						
Billing							
Check Processing/Tax Service	560.76						
Direct Deposit	7.50						
Jurisdiction Filing	24.00						
Garnishment Fee this Payroll	No Charge						
Additional Services	17.00						
Total Billing	609.26						
Tax Deposits	Employee Deductions	Employer Liability	Total Deposit				
FICA/Social Security	1,405.43	1,405.43	2,810.8				
Medicare	432.43	432.43	864.8				
Federal W/H Tax	1,533.96		1,533.9				
California W/H Next Day	756.47		756.4				
California SDI Next Day	333.75		333.7				
California ETT Qtrly		0.57	0.5				
California SUTA		14.79	14.7				
Total Tax Deposits	4,462.04	1,853.22	6,315.2				
Paycom Cash Requirements							
Net Direct Deposits - Paycom Pay		21,555.55					
Direct Deposit Distribution - Paycom Pay		2,877.90					
Taxes - PAYCOM Resp.		6,315.26					
Payroll Fee		609.26					
Total Paycom Cash Requirements	=	31,357.97					
Total Cash Requirements		31,357.97					

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	5	Net Pay	
1100 - Teachers	•				•				·	
ALDERSON, THERESA D Code: A07Q Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	48.72	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	80.05 333.38	403B \$ MED125 CAL STRS Match CAL STRS 10.25%	450.00 1,365.88 1,286.70 690.51		3,545.8 3,545.8
ARMSTRONG, STACEY Code: A0XG Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend GROSS	44.58	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	96.67 265.16	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-144.05 1,203.04 645.61	Direct Deposit Net Check NET PAY	5,338.20 5,338.20
BAKER, LINDSAY Code: A0XO Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend Virtual Class 2 Stipend Virtual Essentials ETL GROSS	34.63	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax			1,329.19 710.18	Direct Deposit Net Check NET PAY	5,478.38 5,478.38
BERRY, REBECCA A Code: A0QI Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Tier 3 Tech Oversight Stipend Tier 5 Certificated Supply Stipend GROSS	43.28	134.55	181.82	Federal W/H (H) Medicare CA State W/H (S/0) CaliforniaSDI Tax	112.00 357.92	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-97.23 31.27 1,452.69 779.59		5,481.58 5,481.58
BOBAR, SARAH M Code: A03E Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 2 Extra Curricula Supply Stipend	51.68	134.55	181.82	Federal W/H (M) Medicare CA State W/H (M/3) CaliforniaSDI Tax	150.67 264.01	Expense Reimbursement (-) MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	-98.82 219.64 4.58 1,998.02 1,072.24		8,013.98 8,013.98 8,013.98
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deduction	s	Net Pay		
	Virtual Intervention ETL GROSS			3,000.00							
BOSWELL, JULIE C Code: A03G Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend GROSS	50.18	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	105.87	403B \$ CAL STRS Match CAL STRS 10.25%	500.00 1,324.26 710.67	Direct Deposit Net Check NET PAY		5,104.13 5,104.13
BOYD, AMANDA L Code: A0Q8 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	43.28	134.55	· · ·	Medicare CA State W/H (S/4) CaliforniaSDI Tax	150.21	MED125 CAL STRS Match CAL STRS 10.25%	225.24 1,147.09 615.59	Direct Deposit Net Check NET PAY		5,013.46 5,013.46
CASSARO, KELLY L Code: A03F Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Tier 1 Hourly Assist Stipend Tier 3 Tech Oversight Supply Stipend Virtual Class 1 Stipend Virtual Essentials ETL GROSS	48.72	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/1) CaliforniaSDI Tax	127.20 438.94	MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	220.97 2.36 1,689.07 906.44	1		6,650.32 6,650.32
CHEEVER, JESSICA Code: A0YV Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Stipend Tier 1 Hourly Assist Supply Stipend Virtual Class 3 Stipend GROSS	37.84	134.55	218.18		107.99 335.49	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-39.66 1,352.26 722.50			5,846.77 5,846.77
CHO, HANNAH Code: A05C	Regular Phone/Internet	48.72	134.55	6,554.85	Medicare CA State W/H (S/0)	102.95 297.21	Expense Reimbursement (-)	-54.93	Direct Deposit Net Check NET PAY	of 26	5,928.07 5,928.07
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	5	Net Pay		
Tax Profile: 1 - CA/CA/CA	Stipend Supply Stipend Virtual Intervention ETL GROSS			50.00 750.00 7,454.85		78.10	MED125 CAL STRS Match CAL STRS 10.25%	354.70 1,395.23 748.75			
CHRISOPOULOS, LIZ Code: A0ZJ Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Stipend Tier 2 Extra Curricula Supply Stipend GROSS	44.58	134.55	5,998.62	Medicare CA State W/H (S/0) CaliforniaSDI Tax	171.47	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-280.53 868.96 1,207.81 648.17			4,922.64 4,922.64
CLARY, ALEXANDRA A Code: A0QA Tax Profile: 1 - CA/CA/CA	Cash In Lieu	44.58	134.55	218.18		103.92 309.65	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-109.95 1,298.54 693.80			5,644.46 5,644.46
COOPER, AMANDA M Code: A0QL Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Phone/Internet Stipend Stipend Tier 2 Extra Curricula Supply Stipend GROSS	43.28 43.28	126.55 8.00	346.27		90.37 228.53	Expense Reimbursement (-) MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.205%	-237.72 66.52 16.36 1,174.44 627.50			4,967.86 4,967.86
COPPOLA, STEPHANIE Code: A0YP Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Supply Stipend GROSS	45.92	134.55	200.00			CAL STRS Match CAL STRS 10.25%	1,180.10 633.30	Direct Deposit Net Check NET PAY		5,097.93 5,097.93
CORRADINI, ALLISON Code: A0Y3 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Tier 2 Extra Curricula Supply Stipend Virtual Class 2	59.07	138.18	181.82		114.72 359.89 87.03	Expense Reimbursement (-) MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	-42.36 1,482.03 59.78 1,765.54 947.47		f 26	5,832.89 5,832.89
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Stipend GROSS			9,393.64						
CORREOSO, KAYNEE Code: A0Z1 Tax Profile: 1 - CA/CA/CA	Regular Additional Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	43.29	134.53	,			CAL STRS Match CAL STRS 10.205%	738.35 394.49	Direct Deposit Net Check NET PAY	3,477.91 3,477.91
CRAVEN, HEATHER N Code: A0B8 Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Supply Stipend GROSS	47.30	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	97.61 270.32	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-31.49 1,215.51 652.30	Direct Deposit Net Check NET PAY	5,011.68 5,011.68
CROW, HANNAH Code: A0UB Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend GROSS	44.58	134.55		dy	105.00	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-101.31 729.20 1,304.61 700.12	Direct Deposit Net Check NET PAY	5,388.03 5,388.03
DAHLEN, EMILY Code: A0YH Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	60.66	134.55	100.00	Federal W/H (H) Medicare CA State W/H (H/0) CaliforniaSDI Tax	116.75	Flexible Spending	-68.45 75.00 184.78 1,558.90 832.91	Direct Deposit Net Check NET PAY	6,424.45 6,424.45
DEL REAL, CHRISTINA L Code: A0BA Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend Virtual Intervention ETL GROSS	45.92	134.55	218.18			CAL STRS Match CAL STRS 10.25%	1,501.34 805.69	Direct Deposit Net Check NET PAY	6,117.17 6,117.17
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay		
DENNY, KASSIE M Code: A03J Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Stipend Tier 2 Extra Curricula Supply Stipend GROSS	48.72	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax		Colonial Accident Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	18.22 -80.67 186.20 1,314.05 705.18	Direct Deposit Net Check NET PAY		5,087.70 5,087.70
DESAI, SWATI Code: A0YU Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 2 Stipend GROSS	35.67	134.55	181.82	Federal W/H (M) Medicare CA State W/H (M/0) CaliforniaSDI Tax		MED125 CAL STRS Match CAL STRS 10.25%	963.11 1,199.62 643.77	Direct Deposit Net Check NET PAY		4,353.23 4,353.23
EHRING, JILLIAN M Code: A0JC Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend GROSS	44.58	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.205%	1,180.46 630.71	Direct Deposit Net Check NET PAY		5,282.02 5,282.02
EL ALAMI SABEH, YASSEMINE Code: A0XI Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend GROSS	59.07 59.07	130.18 8.00	472.53 218.18	Federal W/H (M) Medicare CA State W/H (M/0) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.205%	1,717.79 917.80	Direct Deposit Net Check NET PAY		7,570.64
ERICKSON, MONIQUE D Code: A055 Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend GROSS	48.72	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.25%	1,286.70 690.51	Direct Deposit Net Check NET PAY		5,490.48 5,490.48
FILIPPONIO, FRANK	Regular	52.15	134.55		Federal W/H (M)	597.01	CAL STRS Match	1,566.04	Direct Deposit Net Check	Page: 5 of 26	6,476.85




Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A12W Tax Profile: 1 - CA/CA/CA	Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend Virtual Essentials ETL GROSS				Medicare CA State W/H (S/0) CaliforniaSDI Tax	124.23 438.30 94.24	CAL STRS 10.205%	836.73	NET PAY	6,476.85
GAJDA, KATIE L Code: A05N Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Phone/Internet Stipend Supply Stipend GROSS	47.30 47.30	126.55 8.00	378.38	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	91.27	MED125 CAL STRS Match CAL STRS 10.25%	219.64 1,215.51 652.30	Direct Deposit Net Check NET PAY	4,886.72 4,886.72
GEIER, DIANE E Code: A07T Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	47.30	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/9) CaliforniaSDI Tax	95.48	MED125 CAL STRS Match CAL STRS 10.25%	110.40 1,250.24 670.94	Direct Deposit Net Check NET PAY	5,440.58 5,440.58
GUZMAN, VICTORIA Code: A0YA Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	43.73	173.33	181.82	Federal W/H (S) Medicare CA State W/H (H/0) CaliforniaSDI Tax	111.56	MED125 CAL STRS Match CAL STRS 10.205%		Direct Deposit Net Check Direct Dep. Distribution 1 NET PAY	3,919.58 2,110.54 6,030.12
HAAS, AMANDA L Code: A0A9 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Cash In Lieu Phone/Internet Stipend Stipend Tier 5 CE II Stipend Tier 5 Certificated Supply Stipend GROSS	48.72 48.72	118.55 16.00	779.47 218.18	Federal W/H (S) Medicare CA State W/H (S/3) CaliforniaSDI Tax	125.04 403.44	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-213.87 1,576.68 846.12	Direct Deposit Net Check NET PAY	6,494.11 6,494.11
HANSEN, ERIN E Code: A06U STax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend	47.30	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/1) CaliforniaSDI Tax	97.61 257.12	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-127.17 1,215.51 652.30	Direct Deposit Net Check NET PAY	5,129.29 5,129.29 5,129.29 0 0 0 0 0 0 0 0 0 0



Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Supply Stipend GROSS			50.00 6,732.11						
HASTINGS, KERRY Code: A0YS Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Supply Stipend GROSS	33.60	173.33	200.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	89.52 226.30	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-280.55 1,112.36 594.33		5,137.5 5,137.5
HATCHER, ELIZABETH Code: A0X8 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	59.07 59.07	132.18 6.00	354.40		115.79 107.75	403B \$ FBC Expense Reimbursement (-) MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.205%	1,300.00 -89.71 508.31 7.05 1,593.64 851.47		5,318.4. 5,318.4.
HAWLEY, CHIARA D Code: A0A3 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 2 Extra Curricula Supply Stipend GROSS	45.92	134.55	181.82		97.73 241.73	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-180.91 95.29 1,276.91 685.25		4,833.2 4,833.2
HITZLER, AMY Code: A077 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Phone/Internet Stipend Stipend Tier 1 Hourly Assist Stipend Tier 4-1 Cert OVS I Supply Stipend GROSS	47.30 47.30	126.55 8.00	378.38		88.60 208.05	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-67.81 1,241.95 1,375.66 738.24		4,633.1 4,633.1
HYDES, LISA Code: A0Z0 Tax Profile: 1 - CA/CA/CA	Regular Additional Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	43.29	134.53				CAL STRS Match CAL STRS 10.205%	738.35 394.49	Direct Deposit Net Check NET PAY	3,518.8 3,518.8
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
JASSO-RODRIGUEZ, ELISE MARIE Code: A071 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend GROSS	50.18	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	109.98 344.40	MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%			5,242.44 450.00 5,692.44
	Regular Cash In Lieu Phone/Internet Stipend Supply Stipend GROSS	45.92	134.55	218.18			CAL STRS Match CAL STRS 10.25%	1,180.11 633.30	Direct Deposit Net Check NET PAY	5,422.56 5,422.56
Code: A03R	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend GROSS	50.18	134.55	218.18	31/	695.51 105.87 249.96 80.31	om	®	Direct Deposit Net Check NET PAY	6,169.85 6,169.85
KHAKI, KAYLEE Code: A0Y0 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	43.28	134.55	181.82	Federal W/H (S) Medicare CA State W/H (H/1) CaliforniaSDI Tax	89.25 81.74	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-102.37 1,147.09 612.88		5,033.66 5,033.66
KIM, JIHOO Code: A0UH Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	45.92	134.55			50.52	MED125 CAL STRS Match CAL STRS 10.25%	1,636.69 1,180.11 633.30	Direct Deposit Net Check NET PAY	3,888.42 3,888.42
Code: A0ZL Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	47.30	134.55	100.00	Federal W/H (H) Medicare CA State W/H (H/2) CaliforniaSDI Tax	89.81 68.48	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-112.97 320.07 1,215.51 652.30		5,176.38 5,176.38
LEVINE, LORI Code: A0XR Fax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend	45.92	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	97.56 226.04	Expense Reimbursement (-) 457B \$ FBC CAL STRS Match	-90.05 500.00 1,214.84		4,930.55 4,930.55

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Code: APVL Tax Profile: 1 - CA/CA/CX Support Extension (Construction) Isil A2 (Construction) Medicare (Construction) 7.496 (Construction) Extension (Construction) Ist A2 (Construction) Medicare (Construction) 7.496 (Construction) Extension (Construction) Ist A2 (Construction) Medicare (Construction) 7.575 (Construction) Medicare (Construction) Ist A2 (Construction) Medicare (Construction) 1.2340 (Construction) Ist A2 (Construction) Medicare (Construction) Ist A2 (Construction) I	Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	8	Net Pay		
Code: A0YL Education 18182 (Sprend Supply Sipend GROSs Medicare (Samply Sipend GROSs 18182 (Sprend Supply Sipend GROSs Medicare (Samply Sipend GROSs <th></th> <th>Stipend Supply Stipend</th> <th></th> <th></th> <th>50.00</th> <th></th> <th></th> <th>CAL STRS 10.25%</th> <th>651.94</th> <th></th> <th></th> <th></th>		Stipend Supply Stipend			50.00			CAL STRS 10.25%	651.94			
Code: A15Y FXCEL 5.8k 45.92 8.00 367.36 Medicare 108.02 CAL STRS 10.205% 744.99 Direct Dep. Distribution 1 5,333 Tax Profile: 1 - CAC/CACA Additional 289.81 CA State WH (8/0) 333.40 All France 5,333 Education 181.82 289.81 CA State WH (8/0) 333.40 All France 5,333 Stipend 50.00 <td>Code: A0YL</td> <td>Education Stipend Phone/Internet Stipend Supply Stipend</td> <td>34.61</td> <td>173.33</td> <td>181.82 100.00 50.00</td> <td>Medicare CA State W/H (S/1)</td> <td>73.49 123.80</td> <td>Expense Reimbursement (-) MED125 CAL STRS Match</td> <td>-32.16 1,261.84 1,180.46</td> <td>-</td> <td></td> <td>3,996.31 3,996.31</td>	Code: A0YL	Education Stipend Phone/Internet Stipend Supply Stipend	34.61	173.33	181.82 100.00 50.00	Medicare CA State W/H (S/1)	73.49 123.80	Expense Reimbursement (-) MED125 CAL STRS Match	-32.16 1,261.84 1,180.46	-		3,996.31 3,996.31
Code: A07E Cash In Lieu 218.18 Medicare 116.47 CAL STRS 10.205% 782.10 NET PAY 6,268 Tax Profile: 1 - CA/CA/CA Phone/Internet 100.00 CA State W/H (S/5) 323.13 CAL STRS 10.205% 782.10 NET PAY 6,268 Stipend Stipend Tier 3 300.00 Tech Oversight CaliforniaSDI Tax 88.35 Stipend Tier 5 0.000.00 Certificated Stipend Tier 5 0.000.00 Certificated Stipend 53.23 134.55 7,162.66 Federal W/H (M) 865.93 Colonial Accident 43.83 Direct Deposit Net Check 5,706 Code: A03U Regular 53.23 134.55 7,162.66 Federal W/H (M/0) 183.68 Voluntary Life & 54.33 Direct Deposit Net Check 5,706 Code: A03U Stipend 100.00 CaliforniaSDI Tax 86.56 AD&D NET PAY 5,706 Stipend 100.00 CaliforniaSDI Tax 86.56 AD&D NET PAY 5,706 Stipend 50.00 Stipend 50.00 CaliforniaSDI Tax 86.56 AD&D CAL STRS 10.25% 814.31 Stipend	Code: A15Y	EXCEL Sick Additional Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend			367.36 289.81 181.82 100.00 50.00 650.00	Medicare CA State W/H (S/0)	108.02 333.40	CAL STRS 10.205%		Direct Dep. Distribution 1		53.8 5,332.75 5,386.62
Code: A03U Tax Profile: 1 - CA/CA/CAEducation181.82 StipendMedicare114.11 CA State W/H (M/0)MED125225.24 Voluntary Life &NET PAY5,706Tax Profile: 1 - CA/CA/CAStipend100.00 StipendCaliforniaSDI Tax86.56 CaliforniaSDI TaxNET PAY5,706StipendStipend600.00 Tech OversightStipend50.00 GROSS600.00CaliforniaSDI Tax86.56AD&D CAL STRS 10.25%NET PAY5,706MACADAM, WENDY J Code: A07DRegular47.30134.556,363.93 218.18Federal W/H (M)355.91 MedicareExpense Reimbursement (-)-134.14Direct Deposit Net Check3,468 2,000	Code: A07E	Cash In Lieu Phone/Internet Stipend Stipend Tier 3 Tech Oversight Stipend Tier 5 Certificated Supply Stipend	47.30	134.55	218.18 100.00 300.00 1,000.00 50.00	Medicare CA State W/H (S/5)	116.47 323.13	CAL STRS 10.205%		-		6,268.73 6,268.73
Code: A07D Cash In Lieu 218.18 Medicare 97.61 Reimbursement (-) Direct Dep. Distribution 1 2,000	Code: A03U Tax Profile: 1 - CA/CA/CA	Education Stipend Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend	53.23	134.55	181.82 100.00 600.00 50.00	Medicare CA State W/H (M/0)	114.11 183.68	MED125 Voluntary Life & AD&D CAL STRS Match	225.24 54.33 1,517.40			5,706.49 5,706.49
	MACADAM, WENDY J Code: A07D		47.30	134.55					-134.14		Page: 9 of 26	3,468.86 2,000.00

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	6	Net Pay	
Tax Profile: 1 - CA/CA/CA	Phone/Internet Stipend Supply Stipend GROSS			100.00 50.00 6,732.11	CA State W/H (S/4) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.25%	1,215.51 652.30	NET PAY	5,468.
MARSHALL, MERIDETH A Code: A03V Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	50.18	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	101.76 266.33	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-102.84 64.99 1,324.26 710.67		5,590. 5,590.
MASHBURN, MANDY K Code: A03X Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Stipend Tier 4-1 Cert OVS I Stipend Tier 5 Certificated Supply Stipend GROSS	38.97	134.55	218.18	Federal W/H (M) Medicare CA State W/H (M/1) CaliforniaSDI Tax	121.97 205.64	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-207.83 1,536.38 824.50		6,709. 6,709.
MCATEE, COLIN Code: A0YE Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	43.28	134.55	100.00	Federal W/H (S) Medicare CA State W/H (S/1) CaliforniaSDI Tax	86.63 195.50	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-270.42 1,112.36 594.33		4,798. 4,798.
MIKASA, MATTHEW Code: A0YT Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	43.29	134.54	100.00	Federal W/H (S) Medicare CA State W/H (H/1) CaliforniaSDI Tax	86.62 74.56	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-190.16 1,112.36 594.33		4,839. 4,839.
MIRANDA, MONJA Code: A0XC Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	65.20 65.20	130.18 8.00	521.59	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax	132.74	MED125 CAL STRS Match CAL STRS 10.25%	186.20 1,755.47 942.07	Direct Deposit Net Check NET PAY	6,364. 6,364.
MUN, ANNIE Code: A0SU Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet	47.30	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	109.67 319.40	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-76.66 1,374.39 737.56		5,702. 5,702. ষ্ট্র
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deduction	S	Net Pay		
	Stipend Supply Stipend Virtual Class 1 Stipend GROSS			50.00 650.00 7,563.93							
MUTHER, FOREST Code: A0XJ Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Tier 4-1 Cert OVS I Stipend Tier 5 CE II Supply Stipend Virtual Class 1 Stipend Virtual Class 3 Stipend GROSS	36.74	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	129.71 417.63	Colonial Cancer Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	12.11 -107.60 928.94 1,857.41 992.40	Direct Deposit Net Check NET PAY		7,012.69
NEGRETE, BERNARD Code: A0YW Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend Virtual Class 2 Stipend GROSS	27.69	173.33	181.82	Federal W/H (M) Medicare CA State W/H (S/3) CaliforniaSDI Tax	92.76	MED125 CAL STRS Match CAL STRS 10.25%	293.40 1,249.28 670.42	Direct Deposit Net Check NET PAY		5,340.86 5,340.86
NGUYEN, CINDY Code: A0YD Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend GROSS	34.61	173.33	181.82	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	99.63 278.77	Flexible Spending Account CAL STRS Match CAL STRS 10.25%	109.09 1,304.61 700.12	Direct Deposit Net Check NET PAY		5,640.69 5,640.69
ONEILL, NIKKI J Code: A01V Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Supply Stipend	48.72	134.55	218.18	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax				Direct Deposit Net Check Direct Dep. Distribution 1 NET PAY	of 26	4,084.66 350.00 4,434.66
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	5	Net Pay	
	GROSS			6,923.03						
OTTOSON, KAREN M Code: A0J8 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick	44.58 44.58	126.55 8.00	5,641.96 356.66	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	75.91 144.33	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-153.64 1,640.18 1,284.61 689.39		4,041.75 4,041.75
OWENS, JAMES Code: A0YB Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend Virtual Class 2 Stipend GROSS	28.52	173.33	181.82	Federal W/H (S) Medicare CA State W/H (S/1) CaliforniaSDI Tax	94.07 235.31	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-368.23 87.10 1,227.11 655.64		5,196.31 5,196.31
PAULSEN, CARLY Code: A0XQ Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Tier 5 Certificated Supply Stipend Virtual Class 2 Stipend Virtual Essentials ETL GROSS	45.92	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	142.78	403b \$ Roth CAL STRS Match CAL STRS 10.25%	500.00 1,810.41 971.55	Direct Deposit Net Check NET PAY	6,022.88 6,022.88
PENDERGRAFT, WENDY R Code: A040 Tax Profile: 1 - CA/CA/CA (Wd 87:0 1000 1000 1000 1000 1000 1000 1000 1	Regular Education Stipend Phone/Internet Stipend Tier 5 CE II Supply Stipend Virtual Class 1 Stipend GROSS	40.14	134.55	181.82	Federal W/H (M) Medicare CA State W/H (M/2) CaliforniaSDI Tax	92.99 73.32	Flexible Spending Account MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	290.90 879.29 3.49 1,419.71 761.88		5,020.16 5,020.16
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
PLATLER, KIMBERLY M Code: A042 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 5 CE II Supply Stipend Virtual Class 2 Stipend GROSS	38.97	134.55	181.82	Federal W/H (M) Medicare CA State W/H (M/6) CaliforniaSDI Tax	112.57 77.71	Colonial Cancer Flexible Spending Account MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	20.35 163.64 148.94 2.40 1,513.81 812.38		6,277.90 6,277.90
POLK, OPHELIA Code: A0Y8 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	41.62 41.62	165.33 8.00	6,880.91 332.95	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax	109.09 339.94	Flexible Spending Account CAL STRS Match CAL STRS 10.205%	21.82 1,412.57 754.73		5,428.0: 5,428.0:
REARDON, CAITLIN A Code: A07R Tax Profile: 1 - CA/CA/CA	Regular Additional Duties-STRS Education Stipend Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend GROSS	47.30	134.55	76.92	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	96.14 76.04	Expense Reimbursement (-) 457B \$ FBC MED125 CAL STRS Match CAL STRS 10.25%	-149.46 2,500.00 442.61 1,322.23 709.57		3,116.0: 3,116.0:
RICHARDSON, TISHA J Code: A07A Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Phone/Internet Stipend Stipend Tier 3 Tech Oversight Stipend Tier 4-1 Cert OVS I Supply Stipend GROSS	47.30 47.30	126.55 8.00	378.38	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	100.95 278.25	Colonial Accident Colonial Cancer MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	43.83 32.24 952.06 140.73 1,482.91 795.80		5,150.20 5,150.20
ROGERS, SHONDRA	Regular EXCEL Sick Additional Regular Phone/Internet	46.34 46.34	131.55 3.00	6,095.81 139.02	Medicare CA State W/H (S/1) CaliforniaSDI Tax	93.51	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-133.67 1,636.70 1,162.01 620.85		3,899.11 3,899.11 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	_	
	Stipend Supply Stipend GROSS			50.00 6,233.80							
ROSALES, SUZANNE M Code: A07B Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	47.30	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	70.72 101.32 53.65	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-32.83 1,636.69 1,215.51 649.44	Direct Deposit Net Check NET PAY		3,891.33 3,891.33
SKALSKY, ASHLEY Code: A0YC Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend GROSS	43.28	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	69.65	MED125 CAL STRS Match CAL STRS 10.25%	1,169.84 1,112.36 596.95			3,612.67 3,612.67
SOLARCZYK-RIYHANI, EVELYN Code: A0XT Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Tier 3 Tech Oversight Supply Stipend GROSS	59.07 59.07	126.18 12.00	708.80	Federal W/H (H) Medicare CA State W/H (H/10) CaliforniaSDI Tax	130.35 60.52 98.89	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-112.96 104.03 1,708.24 916.72			7,158.30 7,158.30
STAWNICZY, KRISTEN Code: A0YQ Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Stipend Tier 4-1 Cert OVS I Stipend Tier 5 CE II Supply Stipend GROSS	45.92	134.55	100.00	Federal W/H (H) Medicare CA State W/H (H/1) CaliforniaSDI Tax	118.66 186.53 90.02	Colonial Cancer MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.205%	19.31 145.18 16.36 1,562.11 834.62			6,422.75 6,422.75
STOWE, JILL LOUISA Code: A0XS Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 5 CE II Supply Stipend Virtual Class 3 Stipend GROSS	45.92	134.55	6,178.58 181.82	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax		Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-327.62 1,816.49 974.82			6,075.88 6,075.88
N ESTUBBS, JOANIE	Regular	50.64	134.55	6,812.97	Federal W/H (M)	734.20	Colonial Accident	18.22	Direct Deposit Net Check	Page: 14 of 26	5,176.09

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	8	Net Pay	
Code: A16D Tax Profile: 1 - CA/CA/CA	Education Stipend Phone/Internet Stipend Supply Stipend GROSS				Medicare CA State W/H (S/0) CaliforniaSDI Tax	305.02	Colonial Cancer CAL STRS Match CAL STRS 10.25%	12.11 1,336.00 716.97	NET PAY	5,176.09
SURMAN, JACQUIE Code: A0QZ Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Stipend Tier 1 Hourly Assist Stipend Tier 3 Tech Oversight Stipend Tier 4-1 Cert OVS I Supply Stipend GROSS	45.92	134.55	100.00	Federal W/H (M) Medicare CA State W/H (S/1) CaliforniaSDI Tax	108.27 321.41	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-39.53 1,397.55 750.00		5,683.37 5,683.37
TAYLOR, LORIE A Code: A0A6 Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend GROSS	48.72	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/4) CaliforniaSDI Tax			-112.16 1,401.30 752.01	Direct Deposit Net Check NET PAY	5,512.89 5,512.89
TOPPER, JESSICA Code: A0Y9 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Phone/Internet Stipend Supply Stipend GROSS	43.73 43.73	169.33 4.00	174.90	Federal W/H (H) Medicare CA State W/H (H/2) CaliforniaSDI Tax	109.06 133.67	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-61.24 207.76 1,447.60 773.44		6,087.15 6,087.15
VANCIU, ALIN Code: A0Q3 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Tier 4-1 Cert OVS I Supply Stipend Virtual Class 2 Stipend GROSS	43.28	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/4) CaliforniaSDI Tax	92.79 172.53	MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	1,856.31 8.73 1,548.19 830.84		4,929.57 4,929.57



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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
VASQUEZ, JULIE A Code: A0QE Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet	43.28	134.55	181.82	Federal W/H (M) Medicare CA State W/H (S/1) CaliforniaSDI Tax	90.71 215.77	Colonial Cancer Expense Reimbursement (-) MED125	12.11 -159.86 224.75		4,953.85 4,953.85
	Stipend Stipend Tier 2 Extra Curricula Supply Stipend GROSS			325.00 50.00 6,480.72		00.02	CAL STRS Match CAL STRS 10.205%	1,209.17 646.05		
WALKER, KRISTEN Code: A0XH Tax Profile: 1 - CA/CA/CA	Regular Phone/Internet Stipend Supply Stipend Virtual Intervention ETL GROSS	44.58	134.55	5,998.62 100.00	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.205%	1,432.24 765.23	Direct Deposit Net Check NET PAY	5,502.29 5,502.29
WARNERS, AMY Code: A04T Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Phone/Internet Stipend Stipend Tier 5 CE II Supply Stipend GROSS	51.68	134.55	218.18	Federal W/H (M) Medicare CA State W/H (M/5) CaliforniaSDI Tax	,	CAL STRS Match CAL STRS 10.25%	1,557.42 835.79	Direct Deposit Net Check NET PAY	6,333.53 6,333.53
WETMORE, SARA N Code: A0QC Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Stipend Tier 1 Hourly Assist Supply Stipend Virtual Class 2 Stipend GROSS	44.58	134.55	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	114.36 375.46	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-26.67 1,436.11 770.69	Direct Deposit Net Check NET PAY	5,847.45 5,847.45
YOUNG, TIFFANY Code: A0YF Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	33.60	173.33	181.82	Federal W/H (S) Medicare CA State W/H (S/2) CaliforniaSDI Tax	84.02 164.87	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-32.83 361.36 1,147.09 612.88		4,608.35 4,608.35
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	Net Pay	
Subtotals for Dept: 1100	Regular		11,287.22	512,233.05	Federal W/H	40,723.74	403B \$ 950.00) 82 DD Vouchers	430,247.97
	EXCEL Sick		113.00	5,689.09	Medicare	8,343.87	403B \$ FBC 1,300.00	5 DD Distributions	10,243.29
	Additional			-4,141.06	California State W/H	19,656.24	403b \$ Roth 500.00) NET PAY	440,491.26
	Regular				CaliforniaSDI Tax	6,329.85	457B \$ FBC 3,000.00		
	Additional			76.92			CAL STRS 10.205% 19,632.82	2	
	Duties-STRS						CAL STRS 10.25% 39,426.75	5	
	Cash In Lieu			5,636.32			CAL STRS Match 110,213.83	3	
	Education			8,545.53			Colonial Accident 124.10		
	Stipend						Colonial Cancer 125.93	3	
	Phone/Internet			8,200.00			Expense -5,485.09)	
	Stipend						Reimbursement (-)		
	Stipend Tier 1			230.76			Flexible Spending 660.43	5	
	Hourly Assist			2 525 00			Account		
	Stipend Tier 2 Extra Curricula			2,525.00			MED125 25,799.92		
	Stipend Tier 3			5 400 00			Voluntary Life & 325.77	7	
	Tech Oversight			5,400.00			AD&D		
	Stipend Tier 4-1			6,400.00					
	Cert OVS I			0,400.00					
	Stipend Tier 5			8,400.00					
	CE II			0,400.00					
	Stipend Tier 5			5,500.00					
	Certificated			2,200.00					
	Supply Stipend			4,100.00					
	Virtual Class 1			5,460.00					
	Stipend			ĺ.					
	Virtual Class 2			11,050.00					
	Stipend								
	Virtual Class 3			5,850.00					
	Stipend								
	Virtual Essentials			4,000.00					
	ETL								
	Virtual			6,750.00					
	Intervention								
	ETL								
	GROSS		11,400.22	601,905.61					
1200 - Certificated	Pupil								
ALLEN-JEFFERSON,	Regular	64.02	149.09	9,545.45	Medicare	123.08	Colonial Cancer 20.3	5 Direct Deposit Net Check	6,217.73
LARISSA	Education			181.82	CA State W/H (M/6)	253.77		Direct Dep. Distribution 1	750.00
€Code: A18N	Stipend				CaliforniaSDI Tax	93.37	Voluntary Life & 32.73	NET PAY	6,967.73
Tax Profile: 1 - CA/CA/CA	Phone/Internet			100.00			AD&D		



Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions	8	Net Pay	
Code: A15X Tax Profile: 1 - CA/CA/CA	EXCEL Sick Cash In Lieu Phone/Internet Stipend Stipend Tier 3 Tech Oversight GROSS	42.98	8.00		Medicare CaliforniaSDI Tax	97.89 74.26	CAL STRS 10.205%	656.48	NET PAY	5,521
FAVELA, DANIEL Code: A18Q Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	58.59	149.09	181.82	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	122.93	MED125 CAL STRS Match CAL STRS 10.205%	589.56 1,703.20 910.01	Direct Deposit Net Check NET PAY	6,519. 6,519.
GALAVIZ, ANGELA Code: A17A Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend GROSS	90.13	138.18	218.18	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	188.57	457B \$ FBC CAL STRS Match CAL STRS 10.25%	500.00 2,413.57 1,295.24	Direct Deposit Net Check NET PAY	8,977. 8,977.
MONTGOMERY, JAMIE Code: A0XK Tax Profile: 1 - CA/CA/CA	Cash In Lieu	65.94	136.67	200.00	Federal W/H (M) Medicare CA State W/H (S/1) CaliforniaSDI Tax	138.18 489.39	Expense Reimbursement (-) 457B \$ FBC CAL STRS Match CAL STRS 10.205%	-56.82 150.00 1,753.22 936.73		5,084. 2,000. 7,084.
SCOTT, NOELL Code: A0XB Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	88.62	136.67	166.67	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	178.49 778.01 135.41	Colonial Accident Colonial Cancer MED125 CAL STRS Match CAL STRS 10.25%	18.92 18.65 118.83 2,345.24 1,258.57		9,100. 9,100.
VILLARREAL, LISA Code: A0W2 Tax Profile: 1 - CA/CA/CA VILLARREAL, LISA Code: A0W2 Code: A0W2 Cod	Regular Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend	59.99	136.67	200.00	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	126.38 451.75	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.205%	-63.25 1,597.87 853.73		6,201 6,201 ଝ୍
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deduction	s	Net Pay		
	GROSS			8,715.83							
WHITTINGTON PANTOJA, EMILY K Code: A0YO Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	56.82	173.33	181.82	Federal W/H (M) Medicare CA State W/H (S/2) CaliforniaSDI Tax	143.36 527.29	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.25%	-52.93 293.40 1,915.73 1,028.08	Direct Deposit Net Check NET PAY		7,733.03 7,733.03
Subtotals for Dept: 1200	Regular EXCEL Sick Cash In Lieu Education Stipend Phone/Internet Stipend Stipend Tier 3 Tech Oversight Supply Stipend GROSS		1,146.25 8.00 1,154.25	75,346.57 343.84 836.36	Federal W/H Medicare California State W/H CaliforniaSDI Tax	1,118.88 3,716.02	457B \$ FBC CAL STRS 10.205% CAL STRS 10.25% CAL STRS Match Colonial Accident Colonial Cancer Expense Reimbursement (-) MED125 Voluntary Life & AD&D		8 DD Vouchers 2 DD Distributions NET PAY		55,355.46 2,750.00 58,105.46
1300 - Administrati	on				-						
CRAIG, JENNIFER L Code: A03I Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Cash In Lieu Phone/Internet Stipend GROSS	88.51 88.51	138.67 8.00	708.12 200.00	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax	192.60 870.12	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-160.14 2,479.64 1,330.70	Direct Deposit Net Check Direct Dep. Distribution 1 NET PAY		4,453.20 4,453.21 8,906.41
FIRETAG, VICTORIA RAE LINTON Code: A03L Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Cash In Lieu Phone/Internet Stipend GROSS	52.69 52.69	138.67 8.00	7,306.56 421.52 200.00	Federal W/H (M) Medicare CA State W/H (M/0) CaliforniaSDI Tax	116.41	Colonial Accident Colonial Cancer Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	15.68 11.10 -99.29 1,476.06 792.13	Direct Deposit Net Check NET PAY		6,241.46 6,241.46
FLORES, ERICA MARIE Code: A06W Tax Profile: 1 - CA/CA/CA		50.18	134.55	6,751.50 181.82	Federal W/H (S) Medicare CA State W/H (H/10) CaliforniaSDI Tax	118.99 97.91	Health Savings Account CAL STRS Match CAL STRS 10.25%				6,944.03 6,944.03
GARBE, ANGELA	Regular	55.08	145.17	7,996.30	Federal W/H (M)	703.65	Expense	-147.53	Direct Deposit Net Check	Page: 19 of 26	5,701.31



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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay		
Code: A0YK Tax Profile: 1 - CA/CA/CA	EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	55.08	1.50			117.09 695.27 88.83	Reimbursement (-) Flexible Spending Account Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	320.00 71.80 1,574.91 845.17	NET PAY		5,701.31
GASCA, HEIDI M Code: A02X Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend GROSS	115.83	146.67	200.00		1,187.22	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-46.63 3,276.61 1,758.39	Direct Deposit Net Check NET PAY		12,175.18 12,175.18
MURPHY, TAMARA Code: A0VM Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Education Stipend Phone/Internet Stipend GROSS	55.08	146.67	200.00			CAL STRS Match CAL STRS 10.205%	1,574.91 841.46	Direct Deposit Net Check NET PAY		5,785.64 5,785.64
PETERSEN, ERIN Code: A149 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend GROSS	52.69	146.67			269.40 75.62	Expense Reimbursement (-) MED125 CAL STRS Match CAL STRS 10.205%	-95.11 1,119.73 1,507.90 805.66	Direct Deposit Net Check NET PAY		5,719.77 5,719.77
SAADE, APRIL Code: A089 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend GROSS	69.87	146.67	166.67	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	149.11 513.48 113.12	403B \$ Colonial Accident Colonial Cancer 457B \$ FBC Flexible Spending Account MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	250.00 29.99 17.70 500.00 80.00 152.03 267.36 1,989.28 1,067.55			6,560.56 6,560.56
SCHNEEWEISS, KERI A Code: A038 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend GROSS	10,517.56	1.00	141.67	Federal W/H (S) Medicare CA State W/H (H/4) CaliforniaSDI Tax		CAL STRS Match CAL STRS 10.25%		Direct Deposit Net Check NET PAY	26	7,730.34 7,730.34
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deduction	S	Net Pay	
SHEEHEY, JENNIFER Code: A0YN Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Supply Stipend GROSS	48.13	146.67	166.67	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	106.96 426.25	Expense Reimbursement (-) CAL STRS Match CAL STRS 10.25%	-83.08 1,380.15 740.66	Direct Deposit Net Check NET PAY	5,671.7' 5,671.7'
ULMER, LARA C Code: A0UZ Tax Profile: 1 - HI/HI/HI	Regular Education Stipend Phone/Internet Stipend GROSS	93.90	146.67		Federal W/H (M) Medicare HI State W/H (M/2)	<i>,</i>	MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.25%	234.78 337.38 2,662.48 1,428.82	Direct Deposit Net Check NET PAY	9,651.00 9,651.00
VIDES, LEAH Code: A0VZ Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	82.09 82.09	138.67 8.00	656.72	Federal W/H (H) Medicare CA State W/H (H/0) CaliforniaSDI Tax	2,054.32 179.18 563.09 135.93	Reimbursement (-) Voluntary Life &	-127.04 7.20 2,331.49 1,251.19	Direct Deposit Net Check NET PAY	8,292.88 8,292.88
WOOD, LORRIE Code: A072 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend GROSS	69.87	146.67	166.67	Federal W/H (S) Medicare CA State W/H (S/0) CaliforniaSDI Tax	589.39	Expense	40.00 -57.35 200.00 13.00 1,989.28 1,067.55	Direct Deposit Net Check NET PAY	6,889.4 <u>4</u> 6,889.4 <u>4</u>
Subtotals for Dept: 1300	Regular EXCEL Sick Cash In Lieu Education Stipend Phone/Internet Stipend Supply Stipend Virtual Intervention ETL GROSS		1,723.42 25.50 1,748.92	1,868.98 800.00	Federal W/H Medicare California State W/H Hawaii State W/H CaliforniaSDI Tax	6,454.91 866.23	403B \$ 457B \$ FBC CAL STRS 10.205% CAL STRS 10.25% CAL STRS Match Colonial Accident Colonial Cancer Expense Reimbursement (-) Flexible Spending Account Health Savings Account MED125 Voluntary Life &	290.00 500.00 1,647.12 12,239.15 25,889.38 45.67 28.80 -816.17 600.00 377.27 1,506.54 696.74	13 DD Vouchers 1 DD Distributions NET PAY	91,816.6: 4,453.21 96,269.8(



Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							AD&D			
1900 - Other Certifi	cated Salaries									
DESCHAINE, ALISON A Code: A0QH Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend Stipend Tier 5 CE II Supply Stipend GROSS	48.72	134.55	· ·		83.58	MED125 CAL STRS Match CAL STRS 10.25%	3,247.42 1,515.90 813.51	Direct Deposit Net Check NET PAY	3,818.76 3,818.76
MORAN, MICHELLE F Code: A03Z Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Supply Stipend GROSS	55.69 55.69	128.67 8.00	7,165.99 445.54		113.65 341.68 86.21	Expense Reimbursement (-) MED125 Voluntary Life & AD&D CAL STRS Match CAL STRS 10.205%	-76.39 90.23 8.00 1,485.64 793.77		6,056.41 6,056.41
Subtotals for Dept: 1900	Regular EXCEL Sick Education Stipend Phone/Internet Stipend Stipend Tier 5 CE II Supply Stipend GROSS		263.22 8.00 271.22	445.54		183.82 425.26 139.44	CAL STRS 10.205% CAL STRS 10.25% CAL STRS Match Expense Reimbursement (-) MED125 Voluntary Life & AD&D	793.77 813.51 3,001.54 -76.39 3,337.65 8.00		9,875.17 9,875.17
2100 - Non Certifica	ated Instruction									
TANG, AILEEN Code: A17Z Tax Profile: 1 - CA/CA/CA	Regular EXCEL: Vacation MSM Education Stipend Holiday Phone/Internet Stipend	54.60 54.60 54.60	120.67 8.00 8.00	436.84		112.35 480.37 350.64 90.97	Expense Reimbursement (-) 457B \$ FBC MED125 Voluntary Life & AD&D 457B \$ FBC Memo 7%	-46.63 791.00 31.49 16.00 522.40		5,615.81 5,615.81
2:48 PM)	Supply Stipend GROSS			50.00 7,779.50						
TORRES, JOSH Code: A18J Tax Profile: 1 - CA/CA/CA	Regular Cash In Lieu Holiday	41.85 41.85	128.67 8.00	200.00	Federal W/H (M) Medicare Social Security	397.69 88.01 376.32			Direct Deposit Net Check NET PAY	4,871.43 4,871.43
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Phone/Internet Stipend Supply Stipend GROSS			100.00 50.00 6,069.64	CA State W/H (S/0) CaliforniaSDI Tax	269.43 66.76				
Subtotals for Dept: 2100	Regular EXCEL: Vacation MSM Cash In Lieu Education Stipend Holiday Phone/Internet Stipend Supply Stipend		249.34 8.00 16.00	436.84 200.00	Federal W/H Medicare Social Security California State W/H CaliforniaSDI Tax	200.36 856.69 620.07	457B \$ FBC 457B \$ FBC Memo 7% Expense Reimbursement (-) MED125 Voluntary Life & AD&D	791.00 522.40 -46.63 31.49 16.00		10,487.24 10,487.24
	GROSS		273.34	13,849.14						
2300 - Classified Ad	Iministration									
ANDERSON, MEGAN Code: A0TS Tax Profile: 1 - CA/CA/CA	Regular Holiday Phone/Internet Stipend GROSS	58.90 58.90	166.00 8.00	471.19 100.00	Federal W/H (H) Medicare Social Security CA State W/H (S/2) CaliforniaSDI Tax	791.67 148.05 633.07 665.62 112.32	MED125	137.65	Direct Deposit Net Check Direct Dep. Distribution 1 NET PAY	4,685.04 3,175.00 7,860.04
HANSEN, LAUREN Code: A05R Tax Profile: 2 - OR/OR/OR	Regular EXCEL: Vacation MSM Holiday Phone/Internet Stipend GROSS	43.77 43.77 43.77	161.00 5.00 8.00	218.83 350.12	Federal W/H (M) Medicare Social Security OR State W/H (S/0) Oregon Transit Tax	556.44 96.80 413.91 490.30 6.68		1,039.28	Direct Deposit Net Check NET PAY	5,111.76 5,111.76
SORRERA, JOE Code: A13S Tax Profile: 1 - CA/CA/CA	Regular Holiday Phone/Internet Stipend GROSS	83.98 83.98	166.00 8.00	671.81 100.00	Federal W/H (M) Medicare Social Security CA State W/H (M/1) CaliforniaSDI Tax	203.36 869.53 295.20	403B \$ FBC Expense Reimbursement (-) 457B \$ FBC MED125 403B Match	2,540.00 -46.90 2,540.00 687.25 1,022.83		6,726.44 6,726.44
TANNER, NICOLE Code: A0YX Tax Profile: 1 - CA/CA/CA (Wd 875 2000 1700 2000 2000 2000 2000 2000 2000	Regular EXCEL Sick Holiday Phone/Internet Stipend GROSS	43.04 43.04 43.04	158.00 8.00 8.00	344.33 344.33	Federal W/H (S) Medicare Social Security CA State W/H (S/1) CaliforniaSDI Tax	97.68 417.66 269.69	Dependent Care Account 457B \$ FBC Flexible Spending Account MED125 Voluntary Life & AD&D 457B \$ FBC Memo 7%	416.66 525.00 100.00 336.02 31.60 524.24		4,128.38 500.00 4,628.38
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WRZESIEN, JOLA Code: A144 Regular 43.04 166.00 7,144.84 Federal W/H (M) 364.03 Colonial Accident 15.68 Direct Dep NET PA Tax Profile: 1 - CA/CA/CA Holiday 43.04 8.00 344.33 Social Security 482.93 457B \$ FBC 2,000.00 NET PA Phone/Internet 100.00 CA State W/H (S/0) 244.75 Voluntary Life & 4.00 AD&D GROSS 7,789.17 CaliforniaSDI Tax 91.45 AD&D AD&D Subtotals for Dept: 2300 Regular 817.00 44,708.82 Federal W/H 3,141.43 403B \$ FBC 2,540.00 5 DD Vouc EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr Vacation MSM Cash In Lieu 200.00 218.83 Social Security 2,817.10 457B \$ FBC Memo 7% 1,048.48 Holiday 40.00 2,181.78 Oregon State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48		4,455.68 4,455.68
Tax Profile: 1 - CA/CA/CA Holiday 43.04 8.00 344.33 Social Security 482.93 457B \$ FBC 2,000.00 Phone/Internet 100.00 CA State W/H (S/0) 244.75 Voluntary Life & 4.00 Subtotals for Dept: 2300 Regular 817.00 44,708.82 Federal W/H 3,141.43 403B \$ FBC 2,540.00 5 DD Vouc EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr Vacation MSM Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		
Stipend GROSS CaliforniaSDI Tax 91.45 AD&D 457B \$ FBC Memo 7% 524.24 Subtotals for Dept: 2300 Regular 817.00 44,708.82 Federal W/H 3,141.43 403B \$ FBC 2,540.00 5 DD Vouc EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr Vacation MSM California State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48 Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		,
GROSS 7,789.17 457B \$ FBC Memo 7% 524.24 Subtotals for Dept: 2300 Regular 817.00 44,708.82 Federal W/H 3,141.43 403B \$ FBC 2,540.00 5 DD Vouc EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr EXCEL: 5.00 218.83 Social Security 2,817.10 457B \$ FBC 5,065.00 NET PA Vacation MSM California State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48 Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		
Subtotals for Dept: 2300 Regular 817.00 44,708.82 Federal W/H 3,141.43 403B \$ FBC 2,540.00 5 DD Vouc EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr EXCEL: 5.00 218.83 Social Security 2,817.10 457B \$ FBC 5,065.00 NET PA Vacation MSM California State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48 Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		
EXCEL Sick 8.00 344.33 Medicare 658.84 403B Match 1,022.83 2 DD Distr EXCEL: 5.00 218.83 Social Security 2,817.10 457B \$ FBC 5,065.00 NET PA Vacation MSM California State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48 NET PA Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		
EXCEL: 5.00 218.83 Social Security 2,817.10 457B \$ FBC 5,065.00 NET PA Vacation MSM California State W/H 1,475.26 457B \$ FBC Memo 7% 1,048.48 Cash In Lieu 200.00 Oregon State W/H 490.30 Colonial Accident 15.68		25,107.30
Vacation MSMCalifornia State W/H1,475.26457B \$ FBC Memo 7%1,048.48Cash In Lieu200.00Oregon State W/H490.30Colonial Accident15.68		3,675.00
Cash In Lieu200.00Oregon State W/H490.30Colonial Accident15.68	ΑY	28,782.30
8		
Phone/Internet 500.00 CaliforniaSDI Tax 437.91 Dependent Care 416.66		
Stipend Calloring Callorin		
GROSS 870.00 48,153.76 Expense -46.90		
Reimbursement (-)		
Flexible Spending 100.00		
Account		
MED125 2,200.20		
Voluntary Life & 35.60 AD&D		
2400 - Clerical and Office Admin		
MCCOOK, Regular 34.55 166.00 5,735.03 Federal W/H (M) 438.39 Colonial Accident 10.15 Direct Dep ALEXANDREA U.V.1 24.55 0.00 276.20 M.V.1 277.20 1.110 24.75		4,916.44
ALEXANDREAHoliday34.558.00276.39Medicare87.73Colonial Cancer11.10NET PACode: A03CPhone/Internet100.00Social Security375.13MED12560.98	ΑY	4,916.44
Code: A03CPhone/Internet100.00Social Security375.13MED12560.98Tax Profile: 1 - CA/CA/CAStipendCA State W/H (M/2)90.89Voluntary Life & 54.06		
GROSS 6,111.42 CaliforniaSDI Tax 66.55 AD&D		
	osit Net Check	3,712.56
Code: A14T Holiday 33.55 8.00 268.36 Medicare 82.70 MED125 233.22 NET PA		3,712.56
Tax Profile: 1 - CA/CA/CA Phone/Internet 100.00 Social Security 353.62 Voluntary Life & 2.20		-,,
Stipend CA State W/H (S/0) 206.22 AD&D		
GROSS 5,936.85 CaliforniaSDI Tax 67.23 457B \$ FBC Memo 7% 408.58		
TOMKIEL, SARAHRegular33.29158.005,259.95Federal W/H (S)536.82Flexible Spending40.00Direct Dep	osit Net Check	4,287.86
Code: A14U EXCEL Sick 33.29 4.00 133.16 Medicare 80.19 Account NET PA	ΑY	4,287.86
Tax Profile: 1 - CA/CA/CA EXCEL: 33.29 4.00 133.16 Social Security 342.90 MED125 322.00		
Vacation MSM CA State W/H (S/0) 221.99		
Holiday 33.29 8.00 266.33 CaliforniaSDI Tax 60.84		
$\widehat{\mathbf{S}}$ Phone/Internet 100.00		
Stipend 5,892.60		
State State <th< td=""><td>osit Net Check</td><td>3,738.14</td></th<>	osit Net Check	3,738.14
	Distribution 1	1,246.05
Tax Profile: 1 - CA/CA/CA Phone/Internet 100.00 Social Security 373.36 NET PA		4,984.19
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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Stipend GROSS			6,141.91	CA State W/H (H/3) CaliforniaSDI Tax	76.42 66.24				1
Subtotals for Dept: 2400	Regular EXCEL Sick EXCEL: Vacation MSM Holiday Phone/Internet Stipend GROSS		656.00 4.00 4.00 32.00 696.00	133.16 133.16	Federal W/H Medicare Social Security California State W/H CaliforniaSDI Tax	337.94 1,445.01 595.52	457B \$ FBC 457B \$ FBC Memo 7% Colonial Accident Colonial Cancer Flexible Spending Account MED125 Voluntary Life &		4 DD Vouchers 1 DD Distributions NET PAY	16,655.0 1,246.0 17,901.0
Dronaid/Manual Ch							AD&D			
Prepaid/Manual Ch REXIN, TAMARA Code: A16B Dept: 1100	Regular Cash In Lieu	2,271.04	1.00		Federal W/H (M) Medicare		CAL STRS Match CAL STRS 10.25%	489.64 262.76	Manual Check Check # 9132024	2,059.1
Tax Profile: 1 - CA/CA/CA	Phone/Internet Stipend Supply Stipend Virtual Class 1 Stipend GROSS			45.00 22.50 292.50 2,849.22	CA State W/H (S/0) CaliforniaSDI Tax	189.34 31.34			NET PAY	2,059.1
SCHNEEWEISS, KERI A Code: A038 Dept: 1300 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Phone/Internet Stipend GROSS	8,514.22	1.00	25.00	Federal W/H (S) Medicare CA State W/H (H/4) CaliforniaSDI Tax	121.12	MED125 CAL STRS Match CAL STRS 10.25%	201.34 1,630.99 875.27	Manual Check Check # 8302024 NET PAY	6,301.2: [6,301.2:
SubTotal Prepaid/Manual Checks			2.00	10,785.26 218.18	Federal W/H Medicare California State W/H CaliforniaSDI Tax	162.43	CAL STRS 10.25% CAL STRS Match MED125	1,138.03 2,120.63 201.34	2 Checks NET PAY	8,360.4 8,360.4
Total Company					I					
Company Totals	Regular EXCEL Sick EXCEL: Vacation MSM Additional Regular		16,144.45 166.50 17.00	8,824.94 788.83	Federal W/H Medicare Social Security California State W/H Hawaii State W/H Oregon State W/H	5,118.80 33,288.49 866.23	403B \$ 403B \$ FBC 403B Match 403b \$ Roth 457B \$ FBC 457B \$ FBC Memo 7%	3,840.00	2 Checks 116 DD Vouchers 11 DD Distributions NET PAY	8,360.4 639,544.79 22,367.55 670,272.75



Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deduction	ns	Net 1	Pay	
	Additional			76.92	Oregon Transit Tax 6	.68 CAL STRS 10.205%	25,430.66		-	
	Duties-STRS				CaliforniaSDI Tax 9,634	.77 CAL STRS 10.25%	58,196.38			
	Cash In Lieu			7,890.86		CAL STRS Match	156,040.82			
	Education			12,136.50		Colonial Accident	214.52			
	Stipend					Colonial Cancer	222.53			
	Holiday		88.00	4,042.29		Dependent Care	416.66			
	Phone/Internet			11,645.00		Account				
	Stipend					Expense	-6,644.18			
	Stipend Tier 1			230.76		Reimbursement (-)				
	Hourly Assist					Flexible Spending	1,520.45			
	Stipend Tier 2			2,525.00		Account				
	Extra Curricula					Health Savings	377.27			
	Stipend Tier 3			6,050.00		Account				
	Tech Oversight					MED125	36,084.32			
	Stipend Tier 4-1			6,400.00		Voluntary Life &	1,171.10			
	Cert OVS I					AD&D				
	Stipend Tier 5			9,600.00						
	CE II									
	Stipend Tier 5			5,500.00						
	Certificated									
	Supply Stipend			4,872.50						
	Virtual Class 1			5,752.50			0			
	Stipend									
	Virtual Class 2			11,050.00						
	Stipend			5 0 5 0 0 0						
	Virtual Class 3			5,850.00						
	Stipend			1 000 00						
	Virtual Essentials			4,000.00						
	ETL			9.250.00						
	Virtual			8,250.00						
	Intervention									
	ETL		16 415 05	022 705 16						
	GROSS		16,415.95	932,795.16						

Total Net Pay

Sorted (TransættøhEB Check Date:

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ions:	2053Excel Academy Charter Sch	ool - Warner e or	173 Evcel Acadomy Cha-	ter School - Helendale								
	Date	Bill date		Vendor	GL account or account label	Method	Document no.	Amount	Amount applied Clear	ed Memo	Department	Location
9313 - Chase Bank	Account no: 215769313 9/23/2024	7/26/2024	12799634	59114Imprint. Inc.	5841Community Marketing	EFT	101714	5.091.35	1.934.71 In Tra	nsit	913Marketing	2073Excel Academy Charter School - Helendal
	5, -0, -0- 1	.,=-,=		59114Imprint, Inc.	5841Community Marketing	EFT	101714	5,091.35	3,156.64 In Tra	nsit	913Marketing	2053Excel Academy Charter School - Warner
	9/23/2024	8/21/2024 8/21/2024	1325283	5002Accrediting Commission for Schools Wes 5002Accrediting Commission for Schools Wes	t 5300Dues & Memberships	EFT EFT	101751 101751	2,460.00	1,230.00 In Tra 1,230.00 In Tra		920Education Services 920Education Services	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendal
		.,,						_,				
	9/30/2024	8/23/2024 8/23/2024	923112 923121	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101766 101766	2,631.88 2.631.88	633.46 In Tra 80.58 In Tra	neit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/22/2024	022124	5016All About Learning Press, Inc 5016All About Learning Press, Inc 5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100 Touthooks & Coro Curricu	FFT	101766	2,631.88 2,631.88 2,631.88	104 66 In Tr	nsit	010 Instructional Funds	2073Excel Academy Charter School - Helendal 2053Excel Academy Charter School - Helendal 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/23/2024 8/23/2024 8/26/2024	923104 923370	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101766 101766	2,631.88	132.68 In Tra 160.59 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/23/2024 8/23/2024	923111 923122		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101766 101766	2,631.88	209.08 In Tra 255.28 In Tra	nsit	910Instructional Funds 910Instructional Funds	
		8/23/2024	923122 923120 923123	5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101766 101766 101766	2,631.88 2,631.88 2,631.88	132.68 In Tra 79.93 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Heenaa 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helenda
		8/23/2024 8/23/2024	923123 923113	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101766 101766	2,631.88 2,631.88	132.68 In Tra 79.93 In Tra 129.67 In Tra	nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/22/2024	022115	5016All About Learning Press, Inc.	4100 Touthooks & Coro Curricu	FFT	101766	2 6 21 00		nc/t	010 Instructional Funds	
		8/23/2024 8/23/2024 8/23/2024	923113 923119 923103	5016All About Learning Press, Inc 5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101766 101766	2,631.88 2,631.88 2,631.88	139.20 In Tra 125.55 In Tra 125.51 In Tra 55.31 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/26/2024	923372	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	101766	2,631.88	55.31 In Tra	nsit	910Instructional Funds	2073Excel Academy Charter School - Helenda
		8/23/2024	923100	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	101766	2,631.88	160.61 In Tra	nsit	910Instructional Funds	2053Excel Academy Charter School - Warner
	9/23/2024	8/16/2024 8/21/2024	922650 923028	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101718 101718	1,047.90 1.047.90	139.20 In Tra 213.26 In Tra		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		8/20/2024	022866	5016All About Learning Press, Inc.	4100Textbooks & Core Curricu	FFT	101719	1 047 00	63.77 In Tra	nsit	010 Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
		8/20/2024 8/20/2024 8/21/2024	922853 923013	5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc 5016 - All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101718 101718 101718	1,047.90 1,047.90 1,047.90 1,047.90	213.26 In Tra 63.77 In Tra 54.66 In Tra 149.92 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/22/2024	923016	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	101718	1,047.90	139.20 In Ira	กรเข	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024 8/20/2024	922713 922804	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101718 101718	1,047.90 1,047.90	155.27 In Tra 132.62 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendai 2053Excel Academy Charter School - Warner
	9/9/2024	8/16/2024	922680	5016All About Learning Press. Inc	4100Textbooks & Core Curricu	EFT	101687	232.60	232.60 In Tra		910Instructional Funds	2073Excel Academy Charter School - Helendal
		., ., .										
	9/9/2024	8/15/2024	922646	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	101671	241.22	241.22 In Tra	nsit	910Instructional Funds	2073Excel Academy Charter School - Helendal
	9/4/2024	8/14/2024 8/14/2024	922548 922549	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101636 101636	738.05 738.05	98.20 In Tra 262.97 In Tra	nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/14/2024 8/15/2024 8/15/2024 8/7/2024	922596 922161	5016All About Learning Press, Inc 5016All About Learning Press, Inc 5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101636 101636	738.05 738.05 738.05 738.05	262.97 In Tra 237.68 In Tra 139.20 In Tra		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Helendai 2053Excel Academy Charter School - Helendai
	9/9/2024	9/1/2024	14520	5017Alpha Vision, Inc. 5017Alpha Vision, Inc.	5940Technology Services 5940Technology Services	EFT EFT	101697 101697	654.00 654.00	234.98 In Tra 144.02 In Tra	nsit nsit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendal
		8/14/2024	14510	5017Alpha Vision, Inc. 5017Alpha Vision, Inc.	5940Technology Services 5940Technology Services	EFT EFT	101697 101697	654.00 654.00	170.50 In Tra 104.50 In Tra	nsit nsit	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendal
	9/30/2024	8/18/2024	13NC-Q4HW-L6PL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005089	3.783.12	177.19 In Tra	nsit	910Instructional Funds	2073Excel Academy Charter School - Helenda
	5/50/2024	8/18/2024	16CQ-J9V7-PR4G	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100 Touthooks & Coro Curricu	EFT EFT	20136005089 20136005089	2 702 12	E0 41 In Ter		010 Instructional Funds	2072 Excel Academy Charter School Helenda
		8/18/2024 8/13/2024	1139-WHWQ-P3LN 1963-6VD3-7YN9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12 3,783.12	20.56 In Tra 59.67 In Tra 218.56 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/13/2024 8/18/2024	1963-6VD3-7YN9 1WC1-K9YF-PXXX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005089 20136005089	3,783.12 3.783.12	218.56 In Tra 50.32 In Tra	nsit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/18/2024	12C1 11M1 NDVN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4210 Materials & Supplies	EFT	20126005090	2 702 12	50.32 In Tra 38.67 In Tra 44.57 In Tra 45.63 In Tra	nsit	010 Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		8/22/2024 8/15/2024 8/15/2024	1XRP-WYHL-GJXP 1N9G-QDVQ-1WWR	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12	38.67 In Tra 44.57 In Tra 45.63 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/19/2024	1MK1-N1GP-W3RD			FFT	20136005089	3.783.12			910Instructional Funds	
		8/18/2024 8/18/2024	1716-F967-Q4G6 11J9-WHWQ-M6G4	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005089	3,783.12	108.26 In Tra 64.80 In Tra 10.86 In Tra	nsit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
				1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12	10.86 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda
		8/18/2024 8/17/2024	13NC-Q4HW-NF4G 1MDD-3TG7-G31Y	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005089 20136005089	3,783.12	20.12 In Tra 64.77 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024	1MDD-3TG7-G31Y 1PW6-RH31-19NW 11YC-7XNW-LVGP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005089 20136005089	3,783.12 3,783.12 3,783.12	64.77 In Tra 143.03 In Tra 174.15 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda
		8/18/2024 8/17/2024	1JGP-M96Q-GP64	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005089	3,783.12	45.57 In Tra	nsit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024 8/18/2024	1HNK-PC7K-GMMT 1QLP-QQMN-PHT4	1925Amazon Capital Services, Inc.			20136005089	3,783.12		nsit	910Instructional Funds	
				1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12 3,783.12	283.97 In Tra 174.69 In Tra 130.34 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/18/2024 8/17/2024	14FH-PGMC-MX4F 1GC4-1F3V-G7TC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005089 20136005089	3,783.12	130.34 In Tra 15.21 In Tra	nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/18/2024	1716 E067 MV1C	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	2012000000	3,783.12	201.22 In Tra	nsit	010 Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		8/24/2024 8/18/2024	1W3M-LQPD-QPPJ 13JD-PKD9-P4MH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12 3,783.12	15.21 In Tra 201.22 In Tra 202.70 In Tra 85.68 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/22/2024	1CJ6-YL71-FFW4			FFT	20136005089		17.35 In Tra		910Instructional Funds	
		8/17/2024 8/17/2024	1LNG-RPHT-GJXW 1JGP-M960-GPRT	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005089 20136005089	3,783.12 3,783.12 3,783.12 3,783.12	17.35 In Tra 139.13 In Tra 22.84 In Tra 109.19 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/18/2024	1JGP-M96Q-GPRT 1N4W-63K3-MYW1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005089 20136005089 20136005089	3,783.12	109.19 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda
		8/17/2024 8/16/2024	1PWL-7T4W-GD7J 1F3L-9TYC-73CR 1LNG-RPHT-V6GG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005089 20136005089	3,783.12 3.783.12	36.62 In Tra 32.61 In Tra 65.76 In Tra 73.29 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/16/2024 8/19/2024	1LNG-RPHT-V6GG	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005089 20136005089 20136005089	3,783.12 3,783.12 3,783.12	32.61 In Tra 65.76 In Tra 73.29 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/22/2024	1FFX-1DG3-DVR3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005089	3.783.12			910Instructional Funds	2053Excel Academy Charter School - Warner
		8/22/2024	1CJ6-YL71-7GNW	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005089 20136005089	3,783.12	45.26 In Tra 22.62 In Tra 2.19 In Tra	nsit	910Instructional Funds	2053Excel Academy Charter School - Warner
		8/18/2024 9/1/2024	1YDR-Q6RM-PCQX 1H3V-Q3XL-R143	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005089	3,783.12 3,783.12 3,783.12	45.26 In Tra 22.62 In Tra 2.19 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		8/15/2024	1R99-MJWX-4WDN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005089 20136005089	3,783.12 3,783.12	335.33 In Tra 59.14 In Tra	nsit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
	9/23/2024	8/17/2024	1WC1-K9YF-J67Q	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005078	4,503.70	98.40 In Tra	nsit	910Instructional Funds	2053Excel Academy Charter School - Warner
		8/15/2024	16CQ-J9V7-6XDX	1925Amazon Capital Services, Inc.	4310-Materiale & Sunnline	EFT	20136005078	4,503.70	26.15 In Tra 20.12 In Tra	nsit	910Instructional Funds	2073 Evcel Academy Charter School - Helenda
		8/17/2024 8/15/2024 8/17/2024	1MQR-6FGD-G3LP 1QJL-MF4H-1YNJ 1JGP-M96Q-HP44	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005078	4,503.70 4,503.70 4,503.70	30.12 In Tra 30.16 In Tra 112.73 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024 8/17/2024	13GP-M96Q-HP44	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005078 20136005078	4,503.70 4,503.70	112.73 In Tra 28.95 In Tra	nsit	910Instructional Funds 910Instructional Funds	
		8/17/2024 8/17/2024	1QLP-QQMN-J11M 16D4-VCTV-HQNY	1025 Amoreo Copital Services Jes	4210 Materials & Supplies	EFT	20126005079	4 502 70	200 12 In Ter	ncit	010 Instructional Funds	2053Excel Academy Charter School - Helehda 2053Excel Academy Charter School - Warner
		8/16/2024	13HN-JGDX-7XDW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005078 20136005078 20136005078	4,503.70 4,503.70 4,503.70	27.06 In Tra 8.22 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/15/2024	11J9-WHWO-6DFY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005078	4.503.70			910Instructional Funds	
		8/22/2024 8/16/2024 8/17/2024	1HHW-7K7H-DXLP 1VG9-PR79-9HHW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005078 20136005078	4,503.70 4,503.70 4,503.70	66.54 In Tra 188.82 In Tra 7.20 In Tra 276.24 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024 8/11/2024	13NC-Q4HW-J9H9 13NC-Q4HW-J9H9 1J3W-KQ3M-PNPT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005078 20136005078	4,503.70 4,503.70	7.20 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2003Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/17/2024				FFT	20136005078	4 502 70	276.24 In Tra 76.34 In Tra			
		8/16/2024 8/17/2024	1LH7-RVQ1-6WWQ 1QJL-MF4H-HKYH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005078	4,503.70 4,503.70 4,503.70 4,503.70	76.34 In Tra 55.75 In Tra 14.65 In Tra 44.33 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/16/2024	1GC4-1F3V-FJYQ	1925whazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005078 20136005078 20136005078	4,503.70	44.33 In Tra	nsit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024	1VVJ-N667-JXL9			FFT	20136005078	4,503.70	51.17 In Tra 69.83 In Tra		910Instructional Funds	
		8/17/2024	1LH7-RVQ1-GDVW	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005078	4,503.70 4,503.70 4,503.70	51.17 In Tra 69.83 In Tra 8.02 In Tra 19.11 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/16/2024	1MOR-6FGD-9WYF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.		EFT EFT	20136005078 20136005078	4,503.70 4,503.70			910Instructional Funds 910Instructional Funds	
		8/10/2024	1COW EVCL CML2	1025 Amoreo Copital Services Jes	4100Textbooks & Core Curricu	EFT	20126005079	4 502 70	9.96 In Tra	nsit	010 Instructional Funds	2053Excel Academy Charter School - Warner
		8/8/2024 8/8/2024 8/17/2024	1K6H-LPFT-43WM 1Y9M-6FM6-HN6H	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005078 20136005078 20136005078	4,503.70 4,503.70 4,503.70	9.96 In Tra 15.57 In Tra 55.41 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024	14RO-OJY9-JFPY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005078	4.503.70			910Instructional Funds	
		8/16/2024 8/17/2024	1YWD-VHVH-6QCC 1LMH-J479-GDYD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT FFT	20136005078 20136005078	4,503.70	24.78 In Tra 19.22 In Tra 9.72 In Tra	nsit nsit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/17/2024	17XK-FG9F-J9H0	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005078 20136005078 20136005078	4,503.70 4,503.70 4,503.70 4,503.70	9.72 In Tra	nsit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
					4310Materials & Supplies	EFT			79.65 In Tra 41.71 In Tra		910Instructional Funds	2053Excel Academy Charter School - Warner

8/16/2024 8/15/2024				
8/15/2024	1RCK-76LH-7JHN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
	1C7R-J6X6-4CYC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT
8/17/2024 8/18/2024	1VG9-PR79-JGYD 1C7R-J6X6-R9DD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT
8/18/2024	1C7R-J6X6-R9DD	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
8/16/2024	1R99-MJWX-77F4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT
8/18/2024	1JGP-M96Q-LXLM 1XJF-17YT-HQKF 1C4G-LHNV-G6R6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT
8/17/2024 8/17/2024	1XJF-17YT-HQKF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT
8/17/2024	1C4G-LHNV-G6R6	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
8/17/2024	11VD-N669-HXJJ	1925Amazon Capital Services, Inc.		FFT
8/17/2024	1FG3-3CXT-GOTT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/9/2024 8/17/2024	161N-7HXG-C3KR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT
8/17/2024	1M3V-VXV4-KK3J	1925Amazon Canital Services, Inc.	4100Textbooks & Core Curricu	FFT
8/17/2024	1LMH-J479-GMH6	1925-Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EET
0/17/2024	121411-547 9-04410	1925Amazon Capital Services, Inc.	4310Materials & Sunniles	EFT EFT EFT EFT
8/17/2024	1GC4-1E3V-GXHD	1925Amazon Capital Services, Inc.	4310materials & Supplies	EFI
8/17/2024	1Y9M-6FM6-H6QQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI
0/17/2024	119M-0FM0-N0QQ	1925Amazon Capital Services, Inc.	4100Textbooks & core curricu	EFI
8/22/2024	1CFK-H946-F4HP	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
8/18/2024	1MDD-3TG7-PN3P	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/17/2024 8/16/2024	1YJX-FKK6-G7TF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT
8/16/2024	1N9G-QDVQ-9DJT	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
8/17/2024	16D4-VC1V-FNXN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/16/2024	13JD-PKD9-7XHI		4310Materials & Supplies	EFT EFT EFT EFT
8/17/2024	1N9G-QDVQ-KMQF	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT
8/16/2024	1MDD-3TG7-7WHO	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
8/17/2024	13JD-PKD9-JTOX	102E Amozon Conital Familian Inc.	4100Textbooks & Core Curricu	FFT
		1925Amazon Canital Services, Inc.	4310Materials & Supplies	FFT
8/16/2024	1XWP-1MD7-7Q1C	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT
		1925-Amazon Canital Services Inc	4310-Materials & Supplies	FFT
8/15/2024	19MH-HF1R-79PH			EFT EFT EFT EFT
8/15/2024 8/17/2024	1000-M1WY-41CF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EET
8/17/2024	13GJ-JJMJ-JFGQ	1925-Milazon Capital Services, Inc.	4100 Touthooks & Coro Curricu	EET
8/16/2024	1WJN-FHKK-DYCX	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI
8/16/2024	1C4G-LHNV-ZN3K	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Sunnlies	EFI
8/16/2024	IC4G-LHWV-7N3K	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT
8/16/2024 8/14/2024 8/16/2024	11LX-J6RV-6YM6 1MK1-N1GP-DG6J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materiais & Supplies	EFI
8/16/2024	1MK1-N1GP-DG6J	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT
8/18/2024	13HN-JGDX-P9L1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/17/2024	1M7W-9476-G4WN		4310Materials & Supplies	
		1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT
8/17/2024	1QKV-4YYC-GFLW	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT
8/14/2024	1XLL-GIYT-7FW1	1925Amazon Canital Services, Inc.	4100Textbooks & Core Curricu	667
8/14/2024	IALL-GJYI-/FWI	1925Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFI
8/15/2024 8/16/2024	1LNG-RPHT-4FMC 136P-RWV7-F63W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT
8/16/2024	136P-RWV7-F63W	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT EFT
8/16/2024	1YDR-Q6RM-DDQP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/15/2024	11YC-7XNW-3RLH	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	
8/14/2024 8/14/2024	1L4J-W7L3-9KKR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT
8/14/2024	1CCW-F41H-4PLC	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
			4310Materials & Supplies	FFT
8/16/2024	1Y9M-6FM6-CCP1	1925-Amazon Canital Services Inc	4210 Materials & Europlies	FFT
8/10/2024 8/14/2024 8/16/2024	1YPX-XCXW-9MTC 14FH-PGMC-9V3D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT
8/16/2024	14EH DCMC 01/2D	1925-Milazon Capital Services, Inc.	4210 Materials & Supplies	EET
8/16/2024	13GP-M96Q-FNDW	1925Amazon Capital Services, Inc.	4210 Materials & Supplies	EET
8/16/2024	10KV-4YYC-C1WT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFI
8/16/2024	IQKV-4YYC-CIWI	1925Amazon Capital Services, Inc.	4100 Lextbooks & Core Curricu	EFT
		1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT
8/16/2024	1LMH-3479-73WQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/16/2024	1CC9-RR3M-71G1	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT
8/16/2024	11VD-N669-93GX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/15/2024 8/16/2024	1QFC-JTLM-93P6 1R99-MJWX-DNWC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT
8/16/2024	1R99-MJWX-DNWC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/16/2024	13HN-JGDX-F19N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/16/2024	1PWL-7T4W-6P7M	1925Amazon Capital Services, Inc.		EFT
		1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT
8/16/2024	1HNK-PC7K-6TFN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT
8/16/2024	1MOR-6FGD-CR64	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT
				FFT
8/14/2024	17PG-CL4L-9VRL	1925-Amazon Canital Services Inc	4310-Materials & Supplies	FFT
0/14/2024	THE CELL SHIE	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	FFT
8/16/2024	1N4W-63K3-C6PY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EET
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	8/14/2024	1D3N-CW7R-9YOO	1025 America Cantal Canadana Inc	4100Textbooks & Core Curricu		20136005064		c 00	In Treast	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024	1D3N-CW/R-9YQQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005064	4,414.14 4.414.14	6.89 6.45	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/9/2024	1713-TNNN-D391	1925Amazon Capital Services, Inc.	4100 Touthooks & Core Curricu	FFT	20136005064	4.414.14	85.36	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	179V-RKTV-74D1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005064	4,414.14	52.30	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/13/2024	1T7D-4KKY-3WNP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14	52.94	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	8/14/2024	1TCV-63FL-917N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005064	4.414.14	18.26	In Transit	910Instructional Funds	2073Evcel Academy Charter School - Helendale
	8/12/2024	1PTV-FXTC-V4XR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14	61.06	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2024	169H-CVFK-DPM4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136005064	4,414.14	38.65	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/8/2024	17GH-P7L1-7XD7	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005064	4,414.14	14.87	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2024	1NNW-JC1K-LLTC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14	215.56	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005064	4,414.14	17.35	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/14/2024	1QKC-Q6L1-46H7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	20136005064	4,414.14 4,414.14 4,414.14	86.17	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024	1YJH-HN7M-GVG1	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005064	4,414.14	57.24	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024	169H-CVEK-D9OD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005064 20136005064	4,414.14 4.414.14	7.27	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
		169H-CVFR-D9QD 1PR3-1CFC-94HC	1925Amazon Capital Services, Inc.	4100 Lextbooks & Core Curricu 4310Materials & Supplies	EFI	20136005064	4,414.14 4,414.14	152.90	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
	8/14/2024	1PK3-1CFC-94HC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI		4,414.14				2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2024 8/9/2024	1NNW-JC1K-V1YW 1DOO-9NR3-C7RO	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005064 20136005064	4,414.14 4.414.14	98.79 33.39	In Transit In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/9/2024	1DQQ-9NR3-C7RQ 1PGY-RXOH-7PPX	1025 Amazon Canital Femulaes, Inc.	4100 Touthooks & Core Curricu	FFT	20136005064	á 414 14	20.64	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024	1FGT-RAQH-7FPA	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFI	20136005064	4,414.14 4,414.14 4,414.14	39.64	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/10/2024	1PTV-FXTC-GRFC	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	EFT EFT	20136005064	4 414 14	121.21	In Transic	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024	13G4-X34R-6RGL	1925-Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4.414.14	58.80	In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/0/2024	1TN1-MWGR-6XD6	1025 Amazon Canital Femulaes, Inc.	4310Materials & Supplies	FFT	20136005064	a 414 14	255 15	In Transit	910Instructional Funds	20E2 Event Academy Charter School Warner
	8/14/2024 8/12/2024 8/12/2024	13RO-6D1D-7ORG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136005064	4,414.14 4,414.14 4,414.14	136.34	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2024	1XC4-DJ6N-3467	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414,14	147.42	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2024	1XTW-1YLY-J6C1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414,14	16.29	In Transit	910Instructional Funds	
	8/12/2024	17T6-314P-1HNJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414,14	56.84	In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/9/2024	1TVX-GDQY-CT4P	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005064	4,414.14	19.42	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005064	4,414.14 4,414.14 4,414.14	115.18	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2024	1YJ9-MYT7-1K93	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14	114.49	In Transit	910Instructional Funds	
	8/9/2024	1J34-FF6H-7WJM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14	159.66	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2024	14K9-QYF7-DVCK 1JV6-J1XK-3NYR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT EFT	20136005064 20136005064	4,414.14	119.09 35.55	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	1JV6-J1XK-3NYR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT		4,414.14	35.55	In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/10/2024 8/14/2024	14K9-QYF7-HL4W 1F3H-VVC3-796D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005064 20136005064	4,414.14 4.414.14		In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/14/2024 8/9/2024	1F3H-VVC3-796D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136005064	4,414.14 4.414.14	9.91 7.38	In Transit In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale
	8/14/2024	1TVX-GDQY-7MCQ 19X6-W6WN-937P	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005064	4,414.14	71.97	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/9/2024	13VD-1CVD-9HMP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005064	4,414.14		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2024	10N1-61X1-4J44	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005064	4,414.14		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2024	1700-GM91-LHDC	1925-Amazon Capital Services, Inc.	4310Materials & Sunnlies	FFT	20136005064	4.414.14	145.59	In Transit	910Instructional Funds	2053-Excel Academy Charter School - Helendale
	8/11/2024 8/9/2024	17QQ-GM9L-LHDC 1XD6-7PJV-CDCF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136005064	4,414.14	50.54	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/ 5/2024	1,00 ,150 000	1525 Milleon capital Scivices, Inc.	4510 Hotenais & Supplies	211	20130003000	4,414.14	50.54	11 1101310	510 1150 000000 1 0105	2000 Excerneducity charter benoor marter
4	8/24/2024	MB06896530	1151Apple Inc	4310Materials & Supplies	EFT	101761	17,494.84	7,231.20	In Transit	915Technology	2053Excel Academy Charter School - Warner
			1151Apple Inc 1151Apple Inc 1151Apple Inc	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	101761 101761	17,494.84 17,494.84 17,494.84	4,432.03 3,615.60	In Transit In Transit	915Technology 915Technology	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2024	MB06316339	1151Apple Inc	4310Materials & Supplies	EFT	101761	17,494.84	3,615.60	In Transit	915Technology	2053Excel Academy Charter School - Warner
			1151Apple Inc	4310Materials & Supplies	EFT	101761	17,494.84	2,216.01	In Transit	915Technology	2073Excel Academy Charter School - Helendale
4	8/16/2024	MB05272722	1151Apple Inc 1151Apple Inc	4310Materials & Supplies	EFT EFT	101712 101712	1,889.92 1,889.92	718.17	In Transit	915Technology	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			1151Apple Inc	4310Materials & Supplies	EFT	101712	1,889.92	1,171.75	In Transit	915Technology	2053Excel Academy Charter School - Warner
	8/16/2024	MB05434574	1151Apple Inc	4310Materials & Supplies	EFT	101683	408.16	408.16	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	0/10/2024	11203434374	1151 Apple Inc	4510 Hotenais & Supplies	211	101000	400.10	400.10	11 1101310	510 Instructional Fands	2000 Excerneducity charter benoor marter
	8/14/2024	MB04944097	1151Apple Inc	4310Materials & Supplies	EFT	101638	408.16	408.16	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2024	0244264-IN	5920Arey Jones Educational Solutions	4310Materials & Supplies	EFT EFT	101655	7,920.49	3,009.79	In Transit	915Technology	2073Excel Academy Charter School - Helendale
			5920Arey Jones Educational Solutions	4310Materials & Supplies	EFT	101655	7,920.49	4,910.70	In Transit	915Technology	2053Excel Academy Charter School - Warner
	8/19/2024	C5A84E2-0008	2941Art History Kids	4100Textbooks & Core Curricu	EFT	101694	261.00	261.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	0/10/2024	0000	2042 /01/1010/9/1000	4100 / CA20000 & Core Correct	211	101054	201.00	201.00	11 1101310	510 Instructional Fands	2015 Excerneducity charter school meteradie
4	8/26/2024	INV2311184	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136005094	797.67	169.28	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/26/2024 8/26/2024	INV2311186 INV2311188	1321Art of Problem Solving 1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005094	797.67 797.67 797.67	169.28 99.99	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/26/2024	INV2311188 INV2311183	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005094 20136005094	797.67	359.12	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	0/20/2024	110/2311183	1321Art of Problem Solving	4100Textbooks & core curricu	EFI	20130003094	/9/.6/	359.12	In Transic	910Instructional Funds	2075Excer Academy Charter School - Relendale
	8/7/2024	INV2310333	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136005069	167.92	167.92	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
A	8/21/2024	382035A	4310Attainment Company Inc.	4100Textbooks & Core Curricu	FFT	101704	69.17	69.17	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
•	0/21/2024	5020354	4510 Actument company Inc.	4100 / CA20000 & Core Correct	211	101704	0	03.17	11 1101310	510 1150 000000 1 0105	2000 Excerneducity charter benoor marter
	8/25/2024	4574285	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	101760	78.81	78.81		910Instructional Funds	2073Excel Academy Charter School - Helendale
4	8/25/2024	45/4285	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFI	101760	/8.81	/8.81	In Transit	910Instructional Funds	20/3Excel Academy Charter School - Helendale
4	8/26/2024	26231	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101786	945.80	157.56	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024	26247 26223	2445Beautiful Feet Books, Inc. 2445Beautiful Feet Books, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu	EFT EFT	101786	945.80 945.80	236.18 253.23	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024	26223	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101786	945.80	253.23	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	26036	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101786	945.80	298.83	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
4	8/26/2024	26220	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101742	637.57	32.46	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2024	25871	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101742	637.57	38.98	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2024	25778	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101742	637.57	267.30	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2024	25987	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	101742	637.57	298.83	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2024	25768	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	FFT	101674	492.30	149.12	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2024	25793	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	FFT	101674	492.30		In Transit	910-Instructional Funds	2073Excel Academy Charter School - Helendale
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		2024-0335	5662Beehivelv		EFT		3.000.00				
	8/26/2024	2024-0333	5662Beehively 5662Beehively	5940Technology Services	EFT	101662 101662	3,000.00		In Transit In Transit	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			5002Deenively	5940Technology Services	EFI	101062	3,000.00	1,000.00	In Transic	912Administration/Onice	2053Excel Academy Charter School - Warner
4	8/14/2024	19085	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101785	1,268.44	894.06	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2024	19157	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101785	1,268.44	374.38	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
4	8/15/2024	19156	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101744	2,378.51	585.03	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2024	19155	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101744	2,378.51	92.02	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024	19083	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101744	2,378.51	897.61	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024	19084	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101744	2,378.51		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
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	8/6/2024	18869	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	101665	1,119.77	720.20	T- T	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/6/2024 8/6/2024	18869	1278Blackbird and Company 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT	101665	1,119.77		In Transit In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/0/2024	18871	1278Blackbird and Company	4100Textbooks & core curricu	EFI	101005	1,119.77	399.40	In Irdisk	910Instructional Funds	2053Excel Academy Charter School - Warner
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4	8/26/2024	INV-BeLAU-6495	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136005092	239.97	69.99	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024	INV-BeLAU-6496	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136005092	239.97		In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	INV-BeLAU-6484	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136005092	239.97	69.99	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
4	8/27/2024	BI0045740	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005091	11,475.38	197.73	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
			1295BookShark IIC	4310. Materials & Supplies	EFT	20136005091	11 475 38	81.47	In Transit	910-Instructional Funds	2073 - Evcel Academy Charter School - Helendale
	8/27/2024	BI0045738	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005091	11,475.38	56.67	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
			1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136005091	11,475.38	452.06	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024	BI0045368	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136005091	11,475.38 11,475.38 11,475.38 11,475.38	188.08	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
			1295BookShark IIC	4310. Materials & Supplies	EFT	20136005001		91.15	In Transit	910-Instructional Funds	
	8/27/2024	BI0045756	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005091 20136005091 20136005091	11,475.38 11,475.38 11,475.38 11,475.38	767.18 260.22	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
			1295BookShark, LLC	4310Materials & Supplies	EFT	20136005091	11,475.38	260.22	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2024	BI0045739	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005091	11,475.38	197.73	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
			1295BookShark, LLC	4310Materials & Supplies	EFT	20136005091 20136005091		81.47	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2024	BI0045736	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005091	11,475.38 11,475.38 11,475.38 11,475.38	56.67	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/28/2024	BI0045915	1295DUUKSNARK, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005091 20136005091	11,4/5.38	452.06 225.65	In Transit In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale
	0/20/2024	010040310		4100-Textbooks & Core Curricu	EFT	20136005001		225.65 852.37	In Transit In Transit	910-Instructional Funds	
	8/23/2024	BI0045369	1205-BookShark LLC	4310-Materiale & Supplier	FFT	20130003031	11 475 20	75 64	In Transit	910-Instructional Funds	2003 Excel Academy Charter School Holood-1-
	0/23/2024	520045505	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091 20136005091	11,475 38	75.64 185.19	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/28/2024	BI0045916	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005091	11,475.38 11,475.38 11,475.38 11,475.38	99.87	In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
			1295BookShark IIC	4100-Textbooks & Core Curricu	EFT	20136005091		173.36	In Transit	910Instructional Funds	2073 - Evcel Academy Charter School - Helendale
							,				
		BI0045758	1295-BookShark, LLC	4100Textbooks & Core Curricy	FFT	20136005091	11.475 38	106 68		910Instructional Funde	2053Excel Academy Charter School - Warner
		BI0045758 BI0045228	1295-BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	106.68 132.42	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024 8/23/2024	BI0045758 BI0045228	1295-BookShark, LLC 1295-BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	106.68 132.42	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

9/30/2024

9/23/2024 9/9/2024 9/4/2024 9/4/2024 9/9/2024 9/9/2024

9/5/2024 9/23/2024 9/30/2024 9/30/2024

9/23/2024

9/9/2024 9/4/2024 9/30/2024 9/23/2024

9/4/2024 9/30/2024 9/30/2024

	8/23/2024	BI0045233	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005091	11,475.38	226.69	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2024	BI0045914	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	75.64 186.20	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	BI0045732	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	81.46 191.21	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024	BI0045564	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	75.64 75.64	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/23/2024	BI0045358	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	219.68 206.18	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
			1295BookShark, LLC	4310Materials & Supplies	EFT	20136005091	11,475.38	75.64	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	BI0045754	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005091 20136005091	11,475.38 11,475.38	755.76 271.64	In Transit In Transit		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/27/2024	BI0045760	1295 -BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005091 20136005091	11,475.38 11,475.38	228.75 75.64 147.21	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/28/2024	BI0045919	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005091 20136005091 20136005091	11,475.38	147.21 973.63	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	BI0045728	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20120000001	11,475.38	178.56	In Transit In Transit In Transit		010 Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2024	BI0045762	1295-BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005091 20136005091 20136005091	11,475.38 11,475.38 11,475.38 11,475.38	178.56 75.64 504.32	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
	8/23/2024	BI0045271	1295BOOKShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005091 20136005091	11,475.38	71.43 75.64	In Transit In Transit		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			1295 -BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005091	11,475.38 11,475.38	213.98 113.56	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024 8/23/2024	BI0045222 BI0045235	1295BookShark, LLC	4310Materials & Supplies	EFT	20136005091 20136005091	11,475.38	75.64	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	B10045357	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005091 20136005091	11,475.38	226.69 81.47	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	BI0045231	1295-BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4310-Materials & Supplies 4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT EFT EFT	20136005091 20136005091 20136005091	11,475.38	197.73 99.87	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
			1295BOOKSNark, LLC	4100Textbooks & Core Curricu	EFT	20136005091	11,475.38 11,475.38 11,475.38 11,475.38 11,475.38	182.02	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024 8/26/2024 8/23/2024	BI0045360 BI0045572	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005091 20136005091	11,475.38 11,475.38 11,475.38	487.25 73.27	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	BI0045273	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005091	11,475.38	218.03	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/16/2024	BI0044237	1295BookShark IIC	4310Materials & Supplies	FFT	20136005082	7.363.26	81.47	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
-,	8/22/2024	BI0044958	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005082	7,363.26 7,363.26 7,363.26 7,363.26	197.73 81.47 197.73	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
			1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082 20136005082	7,363.26	197.73	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2024 8/20/2024	BI0044580 BI0044531	1295BookShark, LLC	4310Materials & Supplies 4100 Torthooks & Coro Curricu	EFT	20136005082 20136005082	7,363.26	127.15 913.82	In Transit In Transit		910Instructional Funds 910Instructional Funds	
	8/21/2024	BI0044744	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082	7,363.26 7,363.26 7,363.26	207.96	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024	BI0044961	1295BookShark, LLC	4310Materials & Supplies	EFT	20136005082	7,363.26	76.87	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2024	BI0044583	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005082 20136005082	7,363.26 7.363.26	204.89 130.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2024	BI0044273	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005082	7,363.26	1,045.20	In Transit		910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
			1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082	7,363.26 7,363.26	75.64 226.69	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024	BI0044939	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082	7,363.26	207.96 1,135.30	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024	BI0044906	1295BookShark, LLC	4310Materials & Supplies	EFT	20136005082	7,363.26 7,363.26 7,363.26	99.87	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2024	BI0044745	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082	7,363.26 7,363.26	179.42 944.04	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2024	BI0044634	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005082 20136005082	7,363.26 7,363.26	193.16 109.83	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	BI0045241	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136005082	7,363.26	34.81	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	BI0045280	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005082 20136005082	7,363.26 7,363.26	185.19 75.64	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	BI0045278	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005082 20136005082	7,363.26 7,363.26	75.64 174.52	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/9/2024	8/16/2024	BI0044022	1295BookShark, LLC	4310Materials & Supplies	EFT	20136005076	2,494.46	84.05	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	BI0044175	1295 -BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005076 20136005076	2,494.46 2,494.46 2,494.46	81.90 969.06	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/16/2024	BI0044024	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005076 20136005076		122.02	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		BI0044235	1005 Dealitheads LLC	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005076	2,494.46	106.89	In Transit		010 Instructional Funds	2052 Dural Anadamy Charter Cabaal Minana
	8/16/2024		1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005076 20136005076	2,494.46 2,494.46 2,494.46 2,494.46	106.89 75.64 176.84	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
	8/15/2024	BI0044228	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005076	2,494.46	620.26	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/5/2024	8/9/2024	BI0043196	1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005067	1,545.06	75.64	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/6/2024	BI0042665	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005067 20136005067 20136005067	1,545.06 1,545.06 1,545.06	211.32 735.56	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		BI0042669		4210 Matorials & Eugelies	FFT	20136005067		156.65	In Transit		010 Instructional Funds	2052 Evcol Acadomy Chartor School Warner
	8/6/2024	240042000	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005067	1,545.06 1,545.06 1,545.06 1,545.06	175.33 96.64 93.92	In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/2/2024	BI0042480	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005067	1,545.06	93.92	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2024	8/14/2024	2610014247	1322Brave Writer, LLC	4100Textbooks & Core Curricu	EFT	101709	198.00	198.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2024	8/16/2024	2089-092024	5796BRMS - CharterLIFE 5796BRMS - CharterLIFE	3990PY Benefit Adjustments 3990PY Benefit Adjustments	EFT EFT	20136005073 20136005073	157,444.21 157,444.21	49,982.76 16.061.97	In Transit In Transit		000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			5796BRMS - CharterLIFE	3990PY Benefit Adjustments	EFT	20136005073	157,444.21	81,549.56	In Transit		000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner
			5796BRMS - CharterLIFE 5796BRMS - CharterLIFE 5796BRMS - CharterLIFE	3990PY Benefit Adjustments 3990PY Benefit Adjustments	EFT EFT EFT	20136005073 20136005073 20136005073	157,444.21 157,444.21 157,444.21	3.32	In Transit In Transit		000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
			5796BRMS - CharterLIFE	3990PY Benefit Adjustments	EFT	20136005073	157,444.21	9,844.56	In Transit		000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale
9/9/2024	8/16/2024	Admin-2089-092024	5795BRMS - FSA	3990PY Benefit Adjustments	EFT	20136005072	100.50	26.60	In Transit		000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale
			5795BRMS - FSA 5795BRMS - FSA	3990PY Benefit Adjustments 3990PY Benefit Adjustments	EFT EFT	20136005072 20136005072	100.50 100.50	43.40 11.59	In Transit In Transit		000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
			5795BRMS - FSA	3990PY Benefit Adjustments	EFT	20136005072	100.50	18.91	In Transit		000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner
9/20/2024	9/3/2024	5074-092024	5074Cabinets Plus	5800Professional Services -	Printed Check	30114	3,340.00	1,269.20	In Transit		912Administration/Office	2073Excel Academy Charter School - Helendale
9/20/2024	9/3/2024	5074-092024	5074Cabinets Plus	5800Professional Services -	Printed Check	30114 30114	3,340.00	2,070.80	In Transit		912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	9/27/2024	5993-092724 2073		8660Interest Income	EFT	101775	272.72	272.72	In Transit			
9/30/2024	9/2//2024	5993-092724 2073	5993California Department of Education	8660Interest Income	EFI	101775	272.72	2/2./2	in Transit		909Business Services	2073Excel Academy Charter School - Helendale
9/30/2024	9/27/2024	5993-092724	5993California Department of Education	8660Interest Income	EFT	101771	3,277.82	3,277.82	In Transit		909Business Services	2053Excel Academy Charter School - Warner
9/30/2024	8/27/2024	6282316	6420California History Teachers	4100Textbooks & Core Curricu	EFT	101772	64.65	64.65	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
5/30/2024	0/2//2024	0202310	0420-California History Teachers	4100 PERDODIS & COPE CURICO	217	101772	04.05	04.05	111 11 811510		910Instructional Funds	2075-Excer Academy Charter School - Helendale
9/23/2024	8/19/2024	6282312	6420California History Teachers	4100Textbooks & Core Curricu	EFT	101721	200.00	200.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/31/2024	2191	6309Champions Services Incorporated	5100SpEd Consultants and Ven	EFT	101734	1,897.50	206.00	In Transit	APE ESY June 2024	907Special Education	2053Excel Academy Charter School - Warner
-,	-,,		6309Champions Services Incorporated	5100SpEd Consultants and Ven	EFT	101734	1,897.50	1,691.50	In Transit	SAI ESY/Comp June 2024	907Special Education	2073Excel Academy Charter School - Helendale
9/30/2024	8/22/2024	60881	1102Classical Historian	4100Textbooks & Core Curricu	EFT	101796	341.34	60.50	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
5/ 50/ 2024	8/22/2024 8/22/2024 8/27/2024	60831 60879 60890	1102Classical Historian 1102Classical Historian 1102Classical Historian	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101796 101796 101796	341.34 341.34 341.34	212.53 68.31	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	60890	1102Classical Historian	4100Textbooks & Core Curricu	EFI	101796	341.34	68.31	in Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/22/2024	60882	1102Classical Historian	4100Textbooks & Core Curricu	EFT	101746	53.18	53.18	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	9/6/2024	L241598570	5108CliftonLarsonAllen LLP	5820Audit & CPA	EFT	101743	15.120.00	5,745,60	In Transit		909Business Services	2073Excel Academy Charter School - Helendale
5/23/2024	9/0/2024	22413503/0	5108CliftonLarsonAllen LLP 5108CliftonLarsonAllen LLP	5820Audit & CPA 5820Audit & CPA	EFT	101743 101743	15,120.00	5,745.60 9,374.40	In Transit In Transit		909Business Services 909Business Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/4/2024	7/19/2024	5120-071924	5120County of Orange	5860Service Fees	EFT	101664	363 51	137.75	In Transit		909Business Services	2073Excel Academy Charter School - Helendale
9/4/2024	//19/2024	5120-071924	5120County of Orange 5120County of Orange	5860Service Fees 5860Service Fees	EFT EFT	101664 101664	362.51 362.51	137.75 224.76	In Transit In Transit		909Business Services 909Business Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/23/2024	8/22/2024	891	4224Curiosity Chronicles	4100Textbooks & Core Curricu	EFT	101705	103.50	103.50	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2024	8/22/2024	091	+224Curiosity Chronicles	+100Textbooks & Core Curricu	EFI	101705	103.50	103.50	in ransit		310Instructional runds	2075Excer Academy Charter School - Helendale
9/23/2024	8/30/2024	90846451	3357Curriculum Associates, LLC 3357Curriculum Associates, LLC	5878Student Assessment 5878Student Assessment	EFT FFT	20136005086	34,420.00 34,420.00	13,079.60 21.340.40	In Transit In Transit		903Assessment 903Assessment	2073Excel Academy Charter School - Helendale
			222/Lurriculum Associates, LLC	payaStudent Assessment	EF I	20136005086	34,420.00	21,340.40	un Transit		supAusessment	2053Excel Academy Charter School - Warner
			,,									

9/30/2024	8/27/2024	53402	6447Dash into Learning	4100Textbooks & Core Curricu	EFT	20136005093	74.37	74.37	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2024	8/22/2024	CINV-150221	5152Discovery Education Inc. Formerly Drear	4100Textbooks & Core Curricu	EFT	101690	1,550.00	589.00	In Transit		908Intervention/Title I	2073Excel Academy Charter School - Helendale
			5152Discovery Education Inc. Formerly Drear	n 4100Textbooks & Core Curricu	EFT	101690	1,550.00	961.00	In Transit		908Intervention/Title I	2053Excel Academy Charter School - Warner
9/23/2024	5/26/2024	9261802	5147Document Tracking Services	5830Non-Instructional Softwa	EFT	101711	550.00	209.00	In Transit		912Administration/Office	2073Excel Academy Charter School - Helendale
5/25/2024	3/20/2024	5201002	5147Document Tracking Services	5830Non-Instructional Softwa	EFT	101711	550.00	341.00	In Transit		912Administration/Office	2053Excel Academy Charter School - Warner
9/23/2024	8/22/2024	INVISI995	1350DriversEd.Com	4100Textbooks & Core Curricu	EFT	101710	54.90	54.90	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
					EFT							
9/23/2024	8/21/2024	082124-147	1270Easy Grammar Systems	4100Textbooks & Core Curricu	EFT	101706	23.90	23.90	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/2/2024	5119	v3105eat2explore_Inc.	4100Textbooks & Core Curricu	FFT	101653	29.71	20.71	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
5/4/2024	0/2/2024	5115	vsios-eaczexplore, inc.	4100-Textbooks a core correct	211	101055	23.71	29.71	111 TT diffsic		510Instructional Funds	2033Excer Academy Charter School - Warner
9/23/2024	8/21/2024	INV-EL-00005042	3206eDynamic Learning	4100Textbooks & Core Curricu	EFT	101719	3,995.00	1,518.10	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
			3206eDynamic Learning	4100Textbooks & Core Curricu	EFT	101719	3,995.00	2,476.90	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	7/31/2024	12601			EFT	101740	230.00	230.00	In Transit	APE ESY 2024	907Special Education	2073Excel Academy Charter School - Helendale
9/23/2024	//31/2024	12601	5162Effectual Educational Consulting Services	5100SpEd Consultants and Ven	EFI	101740	230.00	230.00	In Transit	APE ESY 2024	907Special Education	2073Excel Academy Charter School - Helendale
9/30/2024	8/26/2024	IN-6887	1330Flemental Science (Flemental Science Tr	4100-Textbooks & Core Curricu	FFT	101779	755.74	48 30	In Transit		910-Instructional Funds	2073 Evcel Academy Charter School - Helendale
-,,	8/27/2024	IN-6895	1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I	4100Textbooks & Core Curricu	EFT	101779	755.74	48.39 42.89	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024 8/26/2024	IN-6858 IN-6886			EFT EFT	101779 101779	755.74 755.74	76.99 74.24	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2024	IN-6859	1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I	4100-Textbooks & Core Curricu	FFT	101779	755.74	91.29	In Transit		910-Instructional Funds	2053-Excel Academy Charter School - Warner
	8/27/2024	IN-6893	1339Elemental Science (Elemental Science, Ir	1 4100Textbooks & Core Curricu	EFT EFT	101779	755.74	42.89	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024 8/27/2024	IN-6809 IN-6894			FFT	101779 101779	755.74	152.87 76.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024	IN-6894 IN-6885	1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I	1 4100Textbooks & Core Curricu	EFT EFT	101779	755.74 755.74	76.99 49.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	IN-6896	1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	FFT	101779	755.74	46.19	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2024	IN-6892	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT EFT	101779	755.74	54.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/21/2024	IN-6810	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	101723	849.63	27.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2024 8/20/2024	IN-6803 IN-6802	1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I 1339Elemental Science (Elemental Science, I	1 4100 Fextbooks & Core Curricu	EFT	101723	849.63 849.63	110.48 86.89	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2024	IN-6788	1339Elemental Science (Elemental Science, II	1 4100Textbooks & Core Curricu	EFT EFT	101723	849.63	145.20	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2024	IN-6862			EFT	101723	849.63	122 64	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	IN-6729	1339-Elemental Science (Elemental Science, I 1339-Elemental Science (Elemental Science, I 1339-Elemental Science (Elemental Science, I 1339-Elemental Science (Elemental Science, I	4100Textbooks & Core Curricu	FET	101722	940 62	96.75 54.99	In Transit		010 Instructional Funds	2072 Excel Academy Charter School Helendale
			1339Elemental Science (Elemental Science, Ir	n 4310Materials & Supplies	EFT EFT	101723 101723 101723	849.63 849.63	54.99	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2024 8/22/2024	IN-6808 IN-6861	1339Elemental Science (Elemental Science, II 1339Elemental Science (Elemental Science, II	1 4100Textbooks & Core Curricu	EFT	101723	849.63	119.89 85.79	In Transit In Transit		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	072272024				2.7.7	101/15	045.05	03.79				2010 2020 Academy charter school Helendale
9/4/2024	8/14/2024	IN-6756	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	101646	22.50	22.50	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
-, .,												
9/30/2024	8/22/2024	22754	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	101793	6.712.85	118.00	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
-,,	8/26/2024	333787	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	118.00 145.35	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2024	111919	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	118.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2024	255815	3031Essentials in Writing		EFT	101793	6,712.85	145.35	In Transit			
	8/26/2024 8/26/2024	188210 455693	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101793 101793	6,712.85 6,712.85	217.00 335.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024	66171	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6.712.85	246.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2024	399821	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	128.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	433421	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101793	6,712.85	128.40	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/21/2024	111616 155306	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101793 101793	6,712.85 6.712.85	128.40 148.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2024	144212	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EET	101793	6,712.85	145.35	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/27/2024	277264	3031Essentials in Writing	4100Textbooks & Core Curricu	FFT	101793	6,712.85	120.60	In Transit		910-Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024	544595	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2024	388777	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	120.60	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/19/2024	399493 266030	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101793 101793	6,712.85 6,712.85	216.40 128.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/19/2024 8/22/2024	266030 33388	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101793	6,712.85	128.40 305.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2024	133736	2021 Eccontials in Miniting	4100 Touthooks & Coro Curricu	EFT	101702	6 712 85	129 40	In Transit		910Instructional Funds	2052 Excel Academy Charter School Warner
	8/22/2024 8/19/2024 8/22/2024	300511 311326	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101793 101793 101793	6,712.85 6,712.85	148.40 120.60	In Transit In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024	311326	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	120.60	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024 8/19/2024	244026 133301	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793 101793	6,712.85	128.40 153.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	444576	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu	EFI	101793	6 712 85	155.40	In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/23/2024 8/26/2024	200582	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101793 101793 101793	6,712.85 6,712.85 6,712.85	148.40 217.00	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale
		22564	3031Essentials in Writing				6.712.85	225.00	In Transit			
	8/23/2024 8/25/2024 8/25/2024	500965 244222	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101793 101793 101793	6,712.85	148.40 118.00	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2024	122940	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	101793	6,712.85 6,712.85	128.40	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/10/2024	355711	2021 Eccontials in Miniting	4100 Touthooks & Coro Curricu	EFT	101702	6 712 95	148.40	In Transit		010 Instructional Funds	2072 Excel Academy Charter School Helendale
	8/19/2024 8/19/2024 8/26/2024	466424	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101793 101793 101793	6,712.85 6,712.85 6,712.85	335.00	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2024	366262	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024	33521	3031Essentials in Writing	4100Textbooks & Core Curricu	EFI	101793	6,712.85	237.00	In Transit		910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/25/2024 8/21/2024	388590 211574	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101793 101793	6,712.85 6,712.85	89.00 335.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2024	144576	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6,712.85	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2024	522817	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101793	6.712.85	237.00	In Transit		910Instructional Funds	2053 Evcel Academy Charter School - Warner
	8/26/2024 8/5/2024	122383 522487	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101793 101793	6,712.85 6,712.85	128.40 148.40	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	d/5/2024	322407	5051Essentiais in writing	+100Textbooks & Core Curricu	EFI	101/93	0,/12.85	148.40	In Transit		510Instructional runds	2033Excer Academy Charter School - Warner
9/23/2024	8/17/2024	166886-B	3031Essentials in Writing	4100Textbooks & Core Curricu	FFT	101748	2,706.15	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
-,,	8/17/2024	88004	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101748	2,706.15 2,706.15 2,706.15	148.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/17/2024	177285	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,706.15	148.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2024 8/13/2024	99974 455662	3031Essentials in Writing 3031Essentials in Writing		EFT	101748 101748	2.706.15	128.40 128.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024 8/13/2024	455662 566850	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101748 101748	2,706.15 2,706.15	128.40 146.05	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2024	377712	3031Essentials in Writing	4100Textbooks & Core Curricu	FFT	101748	2,706.15	128.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024	11005	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,706,15	217.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/17/2024	77971	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT EFT	101748	2,706.15	148.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024 8/19/2024	544429 155993	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101748 101748	2,706.15 2,706.15	140.60 128.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2024	155993 577287	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,705.15	217.00	In Transit		910Instructional Funds	2053 -Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/17/2024	488879	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	101748	2,706.15 2,706.15	145.35	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner
	8/19/2024	266234	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2.706.15	148.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2024	277921	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,706.15	74.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2024 8/17/2024 8/19/2024	100379 66085	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101748 101748 101748	2,706.15 2,706.15 2,706.15	128.40 145.35	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2024 8/19/2024	311253	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,706.15	128.40	In Transit In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2024	211091	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101748	2,706.15	128.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
			-									
9/9/2024	8/18/2024	122993	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101691	681.40	118.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2024	33292	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101691	681.40	217.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2024	322816	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101691	681.40	346.40	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
0/4/2024	0/0/2023	533130	2021 Essentials in Mathias	1100 Technolo & Core C	FFT	101000	1 000 00	120.12	to T		and the second second	2052 Such Andrew Chatter Cohord III
9/4/2024	8/8/2024	533139	3031Essentials in Writing	4100Textbooks & Core Curricu		101658	1,898.80	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024 8/13/2024	233841 300317	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101658 101658	1,898.80 1,898.80	128.40 128.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/8/2024	344211	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101658	1,898.80	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	322447	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101658	1,898.80	120.60	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2024	55138	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101658	1,898.80	197.00	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024 8/13/2024	388582 488516	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101658 101658	1,898.80 1.898.80	248.40 128.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2024	466161	3031Essentials in Writing	4100Textbooks & Core Curricu	FFT	101658	1.898.80	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2024	477561	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101658	1,898.80	128.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2024	499829	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101658	1,898.80	217.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2024	455208	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	101658	1,898.80	217.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2024	8/17/2024	5691	1265Exploration Education	4100Textbooks & Core Curricu	EFT	101695	188.86	188.86	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale

9/30/2024	8/22/2024	2059	4206Film School 4 Teens	4100Textbooks & Core Curricu	EFT	101770	350.19	350.19	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	9/1/2024	659470418	6015Granite Telecommunications	5910Telephone	EFT EFT	101736 101736	9,503.73 9,503.73	3,611.42 5,892.31	In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/28/2024	605835	1179Home Science Tools	4310Materials & Supplies	EFT	101738	1,809.95	38.74	In Transic		912Juministration/Unice	2053Excel Academy Charter School - Warner
9/30/2024	8/27/2024 8/27/2024 8/27/2024	605338 605357	1179Home Science Tools 1179Home Science Tools 1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	FFT	101783 101783 101783	1,809.95 1,809.95 1,809.95	147.97 198.61	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2024	605340	1179Home Science Tools	4310Materials & Supplies	EFT EFT EFT	101783	1,809.95	131.80	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2024	605342 605746			EFT	101783	1,809.95	36.81	In Transit In Transit			2073Excel Academy Charter School - Helendale
	8/28/2024 8/26/2024	605746 604842 604230	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	101783 101783 101783	1,809.95 1,809.95 1,809.95	211.43 158.75 147.97	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024 8/27/2024		1179Home Science Tools 1179Home Science Tools		EFT	101783 101783	1,809.95 1,809.95		In Transit In Transit		910Instructional Funds 910Instructional Funds	
	8/27/2024 8/27/2024	605358 605350	1179-Home Science Tools 1179-Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	101783 101783	1,809.95 1,809.95	31.88 149.27	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2024	604809	1179Home Science Tools	4100Textbooks & Core Curricu	EFT	101783	1,809.95	160.15	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2024 8/27/2024	605335 605351	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	101783 101783	1,809.95 1,809.95	147.97 132.95	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
9/23/2024	8/20/2024	603018	1179Home Science Tools	4310Materials & Supplies	EFT	101732	318.08	112.41	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
-,,	8/19/2024 8/20/2024	602555 603017	1179Home Science Tools 1179Home Science Tools	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	101732 101732	318.08 318.08	182.45 23.22	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/30/2024	8/21/2024 8/21/2024	1452 1446	v3071Homeschool Planet v3071Homeschool Planet v3071Homeschool Planet	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005097 20136005097	167.85 167.85	17.95 74.95	In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2024	1450	v3071Homeschool Planet	4100Textbooks & Core Curricu	EFT	20136005097	167.85	74.95	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/30/2024	8/23/2024	956144198	1180Houghton Mifflin Harcourt Publishing Co.	4100Textbooks & Core Curricu	EFT	101782	30.12	29.80	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024	956144197	1180Houghton Mifflin Harcourt Publishing Co.	4100Textbooks & Core Curricu	EFT	101782	30.12	0.32	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2024	8/21/2024 8/21/2024	956141473	1180Houghton Mifflin Harcourt Publishing Co. 1180Houghton Mifflin Harcourt Publishing Co.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101728 101728	60.28 60.28	30.14	In Transit In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2024	956141474	1180Houghton Mifflin Harcourt Publishing Co.	4100Textbooks & Core Curricu	EFT	101728	60.28	30.14	In Transit		910Instructional Funds	20/3Excel Academy Charter School - Helendale
9/4/2024	7/11/2024	1903191537	5664Infinity Kids Corporation	5100SpEd Consultants and Ven	EFT	101642	286.00	286.00	In Transit	PT Services June 2024	907Special Education	2053Excel Academy Charter School - Warner
9/30/2024	8/28/2024 8/27/2024	1161411 1160853	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT FFT	20136005099 20136005099	255.58	36.99 218.59	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
		1100855	-					218.59	In Transic		910Instructional Punds	
9/23/2024	8/21/2024 8/19/2024	1156044 1154901	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT FFT	20136005084 20136005084	1,375.49	44.19	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024	1156041 1154908	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005084 20136005084 20136005084	1,375.49	66.35 218.59 234.91	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
	8/19/2024 8/21/2024	1154908 1155937	1148Institute for Excellence in Writing		EFT EFT EFT	20136005084 20136005084	1,375.49 1,375.49 1,375.49 1,375.49				910Instructional Funds 910Instructional Funds	
	8/21/2024	1156028	1149 Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20126005084		44.60	In Transit In Transit		010 Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024 8/14/2024 8/19/2024	1150923 1155360	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005084 20136005084 20136005084	1,375.49 1,375.49 1,375.49	44.60 44.60 429.95	in Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2024	1150101	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136005084	1,375.49	100.48	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/5/2024	8/13/2024	1150129	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136005066	195.03	195.03	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/1/2024	9109296113	6411J.J. Keller & Associates, Inc. 6411J.J. Keller & Associates, Inc.	4320Office Supplies 4320Office Supplies	EFT EFT	101663 101663	165.95 165.95	63.06 102.89	In Transit In Transit		901Human Resources 901Human Resources	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/22/2024	20457	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	FFT	101788	2,536,71	89.67	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
-,,	8/26/2024	20540 20528	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101788 101788	2,536.71 2,536.71	44.99 27.99	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/25/2024 8/25/2024	20520		4100Textbooks & Core Curricu	EFT	101788	2.536.71	105.77	In Transit In Transit		910Instructional Funds	
	8/22/2024 8/25/2024	20451 20526	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101788 101788	2,536.71 2,536.71	83.92 105.77	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/23/2024	20431 20526 20477	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101788	2,536.71	27.99	In Transit		910Instructional Funds	
	8/25/2024 8/22/2024	20527 20468	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101788 101788	2,536.71 2,536.71	48,98	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
	8/25/2024 8/25/2024	20519 20522	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788	2,536.71 2,536.71	105.77 27.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2024	20536	1243 JacKrie Publishing 11C	4100-Textbooks & Core Curricu	EFI	101788	2 536 71	44,99	In Transit		910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2024 8/26/2024	20535 20554	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788	2,536.71 2,536.71	105.77 163.25	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2024 8/23/2024	20458 20475	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788	2,536.71	72 42	In Transit In Transit		910Instructional Funds 910Instructional Funds	
	8/26/2024	20539	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101788	2,536.71 2,536.71 2,536.71	39.99 60.93	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024 8/25/2024	20555 20523	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	101788 101788	2,536.71 2,536.71	39.99 27.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2024	20525	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100 Touthooks & Coro Curricu	EFT	101700	2 526 71	62.00	In Trancit		010 Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2024 8/22/2024	20523 20521 20460	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788 101788	2,536.71 2,536.71 2,536.71	105.77 74.72	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024		1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101788 101788	2,536.71	27.99	In Transit		910Instructional Funds	
	8/22/2024 8/22/2024	20456 20455 20453	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788	2,536.71 2,536.71 2,536.71	105.77	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2024 8/22/2024					101788 101788		86.22 86.22				
	8/25/2024 8/25/2024 8/26/2024	20532	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101788 101788 101788	2,536.71	39.99	In Transit In Transit In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2024	20532 20532 20541 20534	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101788	2,536.71 2,536.71 2,536.71 2,536.71	39.99 27.99 27.99	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
	8/25/2024 8/25/2024				EFT EFT EFT EFT	101788			In Transit In Transit			
	8/23/2024	20528 20518 20476 20529	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788 101788	2,536.71 2,536.71 2,536.71 2,536.71	105.77 105.77 105.77	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2024	20529			EFT		2,536.71	27 00	In Transit In Transit		910Instructional Funds 910 Instructional Funds	
	8/22/2024 8/22/2024	20461 20452 20531	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101788 101788	2,536.71 2,536.71 2,536.71 2,536.71	27.99 27.99	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
	8/25/2024 8/25/2024	20531 20530	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101788 101788	2,536.71 2,536.71	26.99 105.77	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/23/2024	8/21/2024	20416	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1,496.67	27.99	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2024 8/21/2024	20321	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101741 101741	1,496.67 1.496.67	39.99 105.77	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2024	20428 20294	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1,496.67	48.98 27.99	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2024 8/16/2024	20294 20254	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101741 101741	1,496.67 1.496.67	27.99 27.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2024	20414	1243 JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1 496 67	105.77	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024 8/19/2024	20198 20296	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101741 101741	1,496.67 1,496.67	67.83 39.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2024 8/13/2024	20295 20167	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101741 101741	1,496.67	39.99 27.99 27.99	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/17/2024	20271	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1,496.67	42.99 118.40	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024	20426 20412	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101741 101741	1,496.67		In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2024 8/21/2024	20417 20427	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101741	1,496.67 1,496.67	262.11 27.99	In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2024	20298	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741 101741	1.496.67	75.88	In Transit In Transit		910Instructional Funds	
	8/17/2024	20260	1242 JacKris Bublishing, LLC	4100 Touthooks & Coro Curricu	EFT EFT EFT EFT	101741	1 406 67	105 77	In Trancit		010 Instructional Funds	2053-Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024 8/21/2024 8/21/2024	20204 20430	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101741 101741 101741	1,496.67 1,496.67 1,496.67	27.99 79.33	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2024	20297	1243 JacKris Publishing 11C		EFT	101741	1,496.67		In Transit		910Instructional Funds	
	8/21/2024 8/21/2024 8/21/2024	20411 20425	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101741 101741 101741	1,496.67 1,496.67 1,496.67	27.99 27.99 27.99	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2024	20413	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1.496.67	27.99	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	20415	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101741	1,496.67	27.99	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2024	8/16/2024	20257	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101685	658.82	50.98	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/17/2024	20273	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101685	658.82	81.63	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner

	8/16/2024	20255	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101685	658.82	67.83	In Transit	910	Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2024 8/14/2024 8/15/2024	20081 20195	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101685 101685	658.82 658.82 658.82	67.83 27.99 103.47	In Transit In Transit In Transit	910- 910-	Instructional Funds Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	8/15/2024	20195 20233	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	101685	658.82	103.47	In Transit	910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024 8/14/2024	20202 20193	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101685 101685	658.82 658.82	27.99 79.30	In Transit In Transit	010)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/17/2024 8/17/2024 8/16/2024	20270 20256	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101685 101685	658.82 658.82	27.99 67.83	In Transit In Transit In Transit	910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/17/2024	20275		4100Textbooks & Core Curricu	EFT	101685	658.82	27.99	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/17/2024	20274	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101685	658.82	27.99	In Transit			2073Excel Academy Charter School - Helendale
9/9/2024	8/15/2024	20232	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101677	48.98	48.98	In Transit			2053Excel Academy Charter School - Warner
9/9/2024	8/13/2024	20153	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101676	44.99	44.99	In Transit	910	Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/5/2024 8/14/2024	20004 20201	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101661	661.51 661.51	27.99 81.63	In Transit In Transit	910-)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024 8/14/2024 8/5/2024	20196	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	FFT	101661	661.51	105.77	In Transit	910-	Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/5/2024 8/13/2024	20005 20154	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101661 101661	661.51 661.51	27.99 27.99	In Transit In Transit		Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024	20199	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	FFT	101661	661.51	44,99	In Transit	910-	Instructional Funds	2073 - Evcel Academy Charter School - Helendale
	8/14/2024 8/14/2024	20200 20194	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101661 101661	661.51 661.51	105.77 39.99	In Transit In Transit	910- 910-	Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024	20203	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	101661	661.51	81.63	In Transit	910-	Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2024 8/13/2024	20155 20168	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101661 101661	661.51 661.51	11.99 105.77	In Transit In Transit	910- 910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/23/2024	8/15/2024	1469	2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT EFT	20136005083 20136005083	1,594.17 1.594.17	36.99 1.557.18	In Transit In Transit	910	Instructional Funds	2053Excel Academy Charter School - Warner
		KH3008286	2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT	20136005083	,	,				2073Excel Academy Charter School - Helendale
9/30/2024	8/31/2024 8/31/2024	KH3008286 KH3008288	6136Klett World Languages, Inc. 6136Klett World Languages, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101780	911.37 911.37	282.50 320.49	In Transit In Transit		Instructional Funds Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/30/2024 8/31/2024	KH3008104 KH3008287	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101780 101780	911.37 911.37	150.18 158.20	In Transit In Transit	910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/31/2024	KH3008287	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFI	101780	911.37	158.20	In Transit	910-	Instructional Funds	20/3Excel Academy Charter School - Helendale
9/30/2024	8/27/2024	8.20823E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	101792	1,995.03	52.22	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024 8/23/2024	8.17397E+11 8.12946E+11	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	101792 101792	1,995.03 1.995.03	257.74 202.45	In Transit In Transit	910- 910-)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	8.24145E+11	2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	101792	1,995.03	180.41	In Transit	910-	Instructional Funds Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024 8/27/2024	8.27858E+11 8.24127E+11	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	101792 101792	1,995.03 1.995.03	145.68 479.45	In Transit In Transit	910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2024	8.24115E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	FFT	101792	1,995,03	147.27	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2024 8/27/2024	8.24325E+11 8.24167E+11	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	EFT	101792 101792	1,995.03 1,995.03	154.65	In Transit In Transit	910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2024	8.12293E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT EFT	101792	1.995.03	39.30 147.77	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024 8/27/2024	8.02545E+11 8.24466E+11	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	101792 101792	1,995.03 1,995.03	126.38 61.71	In Transit In Transit	910- 910-)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/23/2024	8/20/2024	7.89041E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	101703	282.23	282.23	In Transit	910	Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/14/2024	7.81078E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	101640	58.69	58.69	In Transit	910	0Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/31/2024 8/31/2024	1503 1502	4180LanguageBird, Inc. 4180LanguageBird, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005087 20136005087	3,460.00 3,460.00	1,510.00 1,950.00	In Transit In Transit	910- 910-	Instructional Funds Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/23/2024	9/6/2024	12008	5544Law Offices of Young, Minney & Corr, LLF	5810Legal	EFT	101724	487.50	185.25	In Transit	912-	Administration/Office	2073Excel Academy Charter School - Helendale
			5544Law Offices of Young, Minney & Corr, LLF	-	EFT	101724	487.50	302.25	In Transit		Administration/Office	2053Excel Academy Charter School - Warner
9/9/2024	8/17/2024	11076	2453Layers of Learning	4100Textbooks & Core Curricu	EFT	101681	162.98	162.98	In Transit			2073Excel Academy Charter School - Helendale
9/23/2024	8/31/2024	17083038	5296LEAF 5296LEAF	5620Equipment Leases 5620Equipment Leases	EFT EFT	101730 101730	143.86 143.86	54.67 89.19	In Transit In Transit	912- 912-	?Administration/Office ?Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/23/2024	INV213468	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	101781	103.08	23.66	In Transit			2053Excel Academy Charter School - Warner
	8/28/2024	INV214134	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	101781	103.08	33.90	In Transit	910-	Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024 8/27/2024	INV213474 INV214020	5298Learning Without Tears 5298Learning Without Tears	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	101781 101781	103.08 103.08	23.66 21.86	In Transit In Transit	910-)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/23/2024	8/20/2024	INV212904	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	101737	94.60	27.02	In Transit	910-	Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024 8/20/2024	INV212473 INV212944	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101737 101737	94.60 94.60	33.68 33.90	In Transit In Transit	910-)Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/9/2024	8/16/2024	INV212415	5298Learning Without Tears	4310Materials & Supplies	EFT	101678	324.36	302.80	In Transit	910	Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024	INV212475	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	101678	324.36	21.56	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/13/2024	INV211804	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	101645	93.88	25.14	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024 8/13/2024	INV211807 INV211814	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101645 101645	93.88 93.88	34.37 34.37	In Transit In Transit)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/9/2024	8/16/2024	1190621059	2056LEGO Education	4310Materials & Supplies	EFT	101684	181.86	181.86	In Transit	910-	Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/14/2024	11267	5310Lit League	4100Textbooks & Core Curricu	EFT	101660	456.34	456.34	In Transit			2073Excel Academy Charter School - Helendale
9/30/2024	9/18/2024	INV 52370										
9/30/2024	9/18/2024	INV52370	5313LogiCopy 5313LogiCopy	5800Professional Services - 5800Professional Services -	EFT EFT	101773 101773	591.73 591.73	224.86 366.87	In Transit In Transit		?Administration/Office ?Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/4/2024	7/25/2024	1869-082324	1869Mad Science Of West O.C.	5841Community Marketing	EFT	101639	944.00 944.00	358.72	In Transit	914-	Community Engagement	2073Excel Academy Charter School - Helendale
- 100 1000 -		5007603	1869Mad Science Of West O.C. 1189Math-U-See Inc.	5841Community Marketing	EFT EFT	101639 20136005079	944.00	585.28	In Transit In Transit		ICommunity Engagement)Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/19/2024			4100Textbooks & Core Curricu								2053Excel Academy Charter School - Warner
9/5/2024	8/12/2024	5007218	1189Math-U-See Inc.	4100Textbooks & Core Curricu	EFT	20136005065	78.37		In Transit			2053Excel Academy Charter School - Warner
9/30/2024	8/27/2024 8/23/2024	1.33702E+11 1.33517E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101787 101787	560.33 560.33	33.00 77.65	In Transit In Transit	910- 910-	Instructional Funds Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/28/2024	1.33777E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	101787	560.33	81.69	In Transit	910-)Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2024 8/27/2024	1.33531E+11 1.33531E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101787 101787	560.33 560.33	123.46 244.53	In Transit In Transit)Instructional Funds)Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	-,,											
9/23/2024	8/21/2024	1.33506E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	101735	745.33	16.23	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/22/2024	1.33477E+11 1.33536E+11 1.33477E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101735 101735	745.33 745.33 745.33 745.33	24.53 54.09 142.63	In Transit In Transit	910- 910- 910-)Instructional Funds)Instructional Funds)Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	8/22/2024	1.33477E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	101735	745.33	142.63	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024 8/22/2024	1.33422E+11 1.33477E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu		101735 101735	745.33 745.33	49.39 411.01	In Transit In Transit	910-		
	8/21/2024	1.33506E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101735	745.33 745.33 745.33	15.42	In Transit	910-	Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2024	1.33477E+11				101735		32.03	In Transit	910-		
9/9/2024	8/16/2024	1.33369E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	101700	341.37	341.37	In Transit			2053Excel Academy Charter School - Warner
9/9/2024	8/15/2024	1.33358E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	101673	141.42		In Transit			2053Excel Academy Charter School - Warner
9/30/2024	8/23/2024 8/23/2024	8580 8568	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101759 101759	10,057.40 10,057.40	107.90 328.90	In Transit In Transit	910- 910-	Instructional Funds Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2024	8537	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT	101759	10,057.40	328.90 413.85	In Transit In Transit	910-)Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/20/2024	8555 8499	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101759 101759	10,057.40 10,057.40	107.90 199.90	In Transit In Transit		Instructional Funds Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
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	8/23/2024 8/25/2024	8570 8599	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT	101759 101759	10,057.40 10,057.40	313.90 In Transit 264.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	8587	1260MCRuffy Press, LLC 1260MCRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759	10,057.40	175.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2024	8541	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	FFT	101759	10.057.40	39.90 In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
	8/25/2024	8594	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101759	10,057.40	398.85 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	8594 8571	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	271.80 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2024 8/22/2024	8598 8556	1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759	10,057.40 10.057.40	353.80 In Transit 118.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/22/2024		1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFI		10,057.40	87.85 In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Wahref 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2075-Excel Academy Charter School - Helendale 2075-Excel Academy Charter School - Helendale
	8/22/2024	8551 8543	1260 McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101759 101759	10,057.40 10,057.40 10,057.40	87.85 In Transit 323.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	8557	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	FFT	101759	10,057.40	231.80 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	8573	1260-McRuffy Press IIC	4100-Textbooks & Core Curricu	FFT	101759	10 057 40	220 85 In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	8/27/2024	8615	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101759	10,057.40 10,057.40	146.70 In Transit 330.85 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024	8572	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	330.85 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024	8591 8545	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	323.85 In Transit	910Instructional Funds	
	8/22/2024	8545	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	107.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/23/2024	8547 8581	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759 101759	10,057.40 10,057.40	257.85 In Transit 328.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	8581	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101759	10,057.40	328.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Weiner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2024 8/22/2024	8602 8552	1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759 101759	10,057.40 10.057.40	460.80 In Transit 253.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	8546	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759	10,057.40	221.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	8540	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	144.90 In Transit	910Instructional Funds	2033-Excel Academy Charter School - Waller
	8/23/2024	8593	1260-McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT	101759	10,057.40	491.85 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024	8592	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10.057.40	391.40 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024	8553	1260McRuffy Press, LLC	4100Textbooks & Core Curricu		101759	10,057.40	239.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2024	8603	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40 10,057.40 10,057.40	443.80 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2024	8605	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101759	10,057.40	391.40 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 2073 - Excel Academy Charter School - Helendale
	8/22/2024 8/25/2024	8550 8597	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101759	10,057.40 10.057.40	39.90 In Transit 460.80 In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
	8/23/2024		1260-McRuffy Press, LLC	4100Textbooks & Core Curricu	EFI	101759	10,057.40	175.90 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	8590 8549	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101759	10,057.40 10,057.40 10,057.40	39.90 In Transit	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale
	8/23/2024	8589	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	FFT	101759	10.057.40	263.90 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	8588	1260-McRuffy Press IIC	4100-Textbooks & Core Curricu	EFT EFT	101759	10 057 40	107.00 In Transit	910-Instructional Funds	2073 Evcel Academy Charter School - Helendale
	8/23/2024	8565	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	167.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024	8565 8574	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101759	10,057.40 10,057.40	75.80 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	8586	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101759	10,057.40	219.90 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
24	8/21/2024	8539	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733	14,214.29	291.90 In Transit 118.90 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/14/2024	8436	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	118.90 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	8523	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT	101733	14,214.29	293.85 In Transit	910Instructional Funds	
	8/21/2024	8534		4100Textbooks & Core Curricu	EFT	101733	14,214.29	328.85 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	8532	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733 101733	14,214.29 14,214.29 14,214.29	330.90 In Transit 413.85 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024	8532 8487 8470	1260 McRuffy Press, LLC	4100-Textbooks & Core Curricu	EFT EFT EFT EFT	101733	14,214.29	413.85 In Transit	910Instructional Funds	2003Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/16/2024 8/14/2024	8470 8434	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I	101733 101733	14,214.29 14,214.29	418.69 In Transit 201.85 In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
	0/22/2024	0434	1260-McRuffy Press, LLC	4100Textbooks & Core Curricu	EFI	101733	14,214.29	201.85 In Transic	910-Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024 8/20/2024	8542 8508 8519	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	101733 101733	14,214.29 14,214.29 14,214.29 14,214.29	381.90 In Transit 484.80 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 - Helendale
	8/21/2024	8519	1260McRuffy Press, LLC	4100-Textbooks & Core Curricu	FFT	101733	14.214.29	129.90 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2024	8558			EFT EFT EFT EFT	101733		430.80 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2024	8498	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	428.80 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2024 8/21/2024	8498 8538	1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733 101733	14,214.29 14,214.29 14,214.29	428.80 In Transit 134.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024	8536	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101733	14,214.29	118.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024	8564		4100Textbooks & Core Curricu	EFT	101733	14,214.29	107.90 In Transit	910Instructional Funds	
	8/15/2024 8/15/2024 8/15/2024	8458 8451 8533	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733 101733	14,214.29 14,214.29 14,214.29 14,214.29	313.90 In Transit 430.80 In Transit 310.90 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2024 8/21/2024	8451	1260-MCRUITY Press, LLC	4100Textbooks & Core Curricu	EFI	101733	14,214.29	430.80 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024	8435	1260MCRuffy Press, LLC 1260MCRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101733	14,214.29	334.90 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Relendale 2073Excel Academy Charter School - Helendale
	8/20/2024	8495	1260 McButhy Brace LLC	4100 Touthooks & Coro Curricu	FFT	101733	14 214 20	323.85 In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024	8469	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101733	14,214.29 14,214.29 14,214.29	169.90 In Transit 231.85 In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/14/2024	8469 8442	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	231.85 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	8560	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	227.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	8489	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	227.90 In Transit	910Instructional Funds	2653-Sciel Academy Charter School - Warner 2653-Sciel Academy Charter School - Warner 2653-Sciel Academy Charter School - Warner 2073-Sciel Academy Charter School - Helendale 2653-Sciel Academy Charter School - Helendale 2653-Sciel Academy Charter School - Warner 2653-Sciel Academy Charter School - Warner 2653-Sciel Academy Charter School - Warner
	8/23/2024 8/16/2024	8567 8481	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	101733 101733	14,214.29 14,214.29 14,214.29	175.85 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	8481	1260McRuffy Press, LLC	4310Materials & Supplies	EFT	101733	14,214.29	43.05 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024	8466	1260MCRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101733 101733	14,214.29 14,214.29	263.60 In Transit 460.80 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale
	0/10/2024	0400	1260-McRuffy Press, LLC	4100Textbooks & Core Curricu	EFI	101733	14,214.29	460.80 In Transic	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024 8/20/2024	8482 8497 8527	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101733 101733	14,214.29 14,214.29 14,214.29	251.85 In Transit 362.85 In Transit 82.85 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Relendale 2053Excel Academy Charter School - Warner
	8/21/2024	8527	1260McRuffy Press, LLC	4100 -Textbooks & Core Curricu	FFT	101733	14,214.29	82.85 In Transit	910Instructional Funds	2053-Excel Academy Charter School - Warner
	8/16/2024	8486		4100-Textbooks & Core Curricu	EFT	101733	14 214 20		910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024 8/21/2024	8468 8531	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101733 101733	14,214.29 14,214.29 14,214.29 14,214.29	39.90 In Transit 199.90 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2024	8531	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	199.90 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2024	8424 8425	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	328.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	8425	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	107.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2024 8/16/2024	8452	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733 101733	14,214.29 14,214.29 14,214.29 14,214.29	169.90 In Transit 144.80 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2024	0403	1260 McRuffy Press, LLC	4100Textbooks & Core Curricu	EFI	101733	14,214.29	99.85 In Transit	910 Instructional Funds	2073Excel Academy Charter School - Helenuale
	8/21/2024	8452 8483 8522 8520			EFT EFT EFT EFT	101733		345 85 In Transit	910Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
	8/16/2024	8491	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	101722	14,214.29 14,214.29 14,214.29 14,214.29	2E1 RE to Transit	010 Instructional Funds	2003-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale
	8/22/2024 8/26/2024 8/16/2024	8491 8554 8478	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101733 101733 101733	14.214.29	219.90 In Transit 420.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	8478	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	420.85 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	8484	1260MCKUTTY Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	334.90 In Fransit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024	8530	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	219.90 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2024 8/22/2024	8441 8559	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101733 101733	14,214.29 14,214.29 14,214.29	200.75 In Transit 272.90 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
	8/22/2024	8559	1260-MCRUITY Press, LLC	4100Textbooks & Core Curricu	EFI	101/33	14,214.29	272.90 In Transit 214.85 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024 8/21/2024	8440 8524		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101733 101733	14,214.29 14,214.29	263 00 In Transit	910Instructional Funds 910Instructional Funds	
	8/16/2024	8J24 848E	1260 McRuffy Press, LLC	4100 Toutbooks & Core Curricu	EFT	101733	14,214.25	107.00 In Transic	010 Instructional Funds	2053-Excel Academy Charter School - Warner
	8/16/2024 8/16/2024	8485 8488	1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101733 101733	14,214.29	107.90 In Transit 245.80 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2024	8471	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29 14,214.29 14,214.29 14,214.29	175.85 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 - Helendale
	8/16/2024	8467	1260-McDuffy Dress IIC	4100-Textbooks & Core Curricu	EFT EFT	101733		460.80 In Transit	910-Instructional Funds	
	8/23/2024 8/16/2024	8566 8490	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101733 101733	14,214.29 14,214.29	107.90 In Transit 107.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/16/2024	8490	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101733	14,214.29	107.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
1	8/20/2024	8493	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101679	995.35	227.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2024 8/14/2024	8459 8438	1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101679 101679	995.35 995.35	98.80 In Transit 207.85 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024	8438	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101679	995.35	207.85 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2024	8480	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101679	995.35	460.80 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
1	8/15/2024	8457	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101675	175.85	175.85 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
1	8/13/2024	8428	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101643	3.783.40	118.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2024		1260McRuffy Press, IIC	4100Textbooks & Core Curricy		101643	3,783.40	322.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2024 8/13/2024	8372 8426 8422	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101643 101643	3,783.40	322.90 In Transit 107.90 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2024	8422	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101643	3,783.40 3,783.40 3,783.40	118.90 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2024	8439			EFT EFT EFT EFT	101643		489.85 In Transit	910Instructional Funds	
	8/12/2024	8419	1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101642	3,783.40	75.90 In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2024 8/13/2024 8/14/2024	8429	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101643 101643 101643	3,783.40 3,783.40 3,783.40 3,783.40	75.90 In Transit 99.85 In Transit 199.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2024	8419 8429 8448 8437	1260-McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101643	3,783.40	199.90 In Transit	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	8/14/2024 8/13/2024	043/			EF I	101643 101643				2003Excel Academy Charter School - Warner
	8/13/2024	0423	1200MCRUITY Press, LLC	4100 Toxtbooks & Core Curricu	EF I	101643	3,/83.40	25.95 In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	8/13/2024 8/13/2024 8/13/2024	0421 8420	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT	101643 101643 101643	3,783.40 3,783.40 3,783.40 3,783.40	25.95 In Transit 573.55 In Transit 107.90 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2024	8423 8421 8420 8418		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101643	3,783.40	144.90 In Transit	910Instructional Funds 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
	8/11/2024	8389	1260McRuffy Press, IIC	4100 Touthooks & Coro Curricu	EFT	101643	2 792 40	227.60 In Transit	010 Instructional Funds	
	8/13/2024 8/6/2024	8389 8427 8382	1260McRuffy Press, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101643	3,783.40 3,783.40	445 80 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/6/2024	8382	1260McRuffy Press, LLC 1260McRuffy Press, LLC 1260McRuffy Press, LLC	4100Textbooks & Core Curricu	EFT	101643	3,783.40	443.80 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
24	8/26/2024	C238977	2538Memoria Press	4100Textbooks & Core Curricu	EFT	101776	699.94	225.87 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024 8/26/2024	C238986 C238981	2538Memoria Press 2538Memoria Press 2538Memoria Press	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	101776 101776	699.94 699.94	460.80 In Transit 13.27 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024	C238981	2538Memoria Press	4310Materials & Supplies	EFT	101776	699.94	13.27 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
24	9/17/2024	2328686	6506Microage	5830Non-Instructional Softwa	EFT EFT	101789 101789	4,881.50	1,854.97 In Transit	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			6506Microage	5830Non-Instructional Softwa	EFT	101789	4,881.50	3,026.53 In Transit	912Administration/Office	2053Excel Academy Charter School - Warner
1	9/3/2024	6449-090324	6449Mission San Diego	5835Field Trips	EFT	101689	50.00 50.00	22.00 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
			6449Mission San Diego	9388Parent PayPal Account	EFT	101689	50.00	19.00 In Transit	000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner

9/23/2024

9/9/2024 9/9/2024

9/4/2024

9/30/2024 9/30/2024 9/9/2024

			6449Mission San Diego	5835Field Trips	EFT	101689	50.00	9.00	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/30/2024	8/26/2024	297376	1703-Moving Revord the Page	4100 Touthooks & Coro Curricu	FFT	101764	11.080.22	933.65	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
5/ 30/ 2024	8/23/2024	297319	1293-Moving Beyond the Page 1293-Moving Beyond the Page 1293-Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101764	11,080.22	231.55	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024 8/27/2024	297355 297664	1293Moving Bevond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101764 101764	11,080.22 11,080.22	96.74 824.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024 8/27/2024	297398 297572	1293Moving Beyond the Page 1293Moving Beyond the Page		EFT FFT	101764 101764	11,080.22 11,080.22	691.93 657.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2024	297449	1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101764	11,080.22	999.60	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/23/2024	297550 297323	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101764 101764	11,080.22 11,080.22	506.94 428.69	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2024 8/23/2024	297534 297222	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu		101764 101764	11,080.22 11,080.22	52.78 390.98	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024	297545	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT EFT EFT EFT	101764	11,080.22	506.94	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024 8/23/2024	297374 297232	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101764 101764	11,080.22 11,080.22	350.53 74.32	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2024 8/26/2024	297354 297372	1293-Moving Beyond the Page 1293-Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101764 101764	11,080.22 11,080.22	117.20 350.53	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/26/2024	297551	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT	101764	11,080.22	124.55	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/26/2024	297417 297444	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101764 101764	11,080.22 11,080.22 11,080.22	200.92 223.26	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024 8/26/2024 8/26/2024	297444 297445 297437	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101764 101764 101764	11,080.22 11,080.22	468.15 62.47	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		297450			EFT	101764	11.080.22	1,146.01	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2024 8/27/2024	297580	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101764	11,080.22 11,080.22	506.94 1,133.54	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/23/2024	8/19/2024	296335	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT	101725 101725	14,970.49	1,205.81	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2024 8/20/2024 8/16/2024	296143 296571 296283	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101725 101725 101725	14,970.49 14,970.49 14,970.49 14,970.49	370.62 1,217.00 345.36 513.93	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/16/2024 8/20/2024	296283 296651	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101725 101725	14,970.49 14,970.49	345.36 513.93	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2024 8/19/2024	296573 296486			EFT EFT	101725		1,120.66 382.52	In Transit In Transit	910Instructional Funds 910Instructional Funds	2072 Event Academy Charter School Helendale
	8/19/2024 8/16/2024 8/21/2024	296486 296280 296811	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101725 101725 101725	14,970.49 14,970.49 14,970.49 14,970.49	382.52 1,174.36 1,107.91	In Transit In Transit In Transit	910–Instructional Funds 910–Instructional Funds 910–Instructional Funds	2053Excel Academy Charter School - Marner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2024 8/20/2024	296811 296602		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101725 101725	14,970.49 14,970.49	1,107.91 382.52	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	8/20/2024	206514	1293-Moving Beyond the Page	4100 Touthooks & Coro Curricu	EFT	101725	14 070 40	E40 2E	In Transit In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2024 8/20/2024 8/19/2024	296575 296322	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101725 101725 101725	14,970.49 14,970.49 14,970.49	200.30 373.47	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	8/19/2024 8/16/2024	296488 296282	1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101725 101725	14,970.49 14,970.49	428.69 983.63	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2024	206560	1293Moving Beyond the Page	4100 Touthooks & Coro Curricu	FFT	101725	14 070 40	194 70	In Transit	010 Instructional Funds	2053-Excel Academy Charter School - Warner
	8/20/2024 8/20/2024 8/14/2024	296589 295800	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101725 101725 101725	14,970.49 14,970.49 14,970.49	382.52 502.28	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner
	8/16/2024 8/20/2024	296290		4100Textbooks & Core Curricu 4100 Textbooks & Core Curricu	FFT	101725	14,970.49 14.970.49	305.29	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
	8/16/2024	296219 296617	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101725	14.970.49	506.94 381.77	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2024 8/16/2024	296258	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT EFT	101725 101725	14,970.49 14,970.49	824.50	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024 8/15/2024	296785 296124	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT FFT	101725 101725 101725	14,970.49	390.98 386.07	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2024	297078	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT	101725	14,970.49	648.47	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2024	8/16/2024 8/16/2024	296296 296297	1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101688 101688	3,192.04	243.58	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/16/2024 8/16/2024 8/15/2024	296262	1293-Moving Beyond the Page 1293-Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101688	3,192.04 3,192.04 3,192.04	622.13	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2024 8/16/2024	296095 296222	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101688 101688	3,192.04 3,192.04	243.88 506.94	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/16/2024 8/16/2024	296153 296261	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101688	3,192.04 3,192.04	342.57	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/15/2024	296201 296113	1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101688	3,192.04	612.84	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/9/2024	8/15/2024	296137	1293Moving Beyond the Page 1293Moving Beyond the Page	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	101670 101670	120.40 120.40	12.94 107.46	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/4/2024	8/14/2024 8/14/2024	295812 295814	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101668 101668	5,894.23 5.894.23	350.53 1.142.31	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2024 8/14/2024 8/14/2024	295814 295821 295813	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101668 101668 101668	5,894.23 5,894.23 5,894.23	1,142.51 1,144.69 917.25	In Transit In Transit In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2024 8/7/2024	295813 294694	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101668 101668	5,894.23 5,894.23	917.25 181.08	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2024	295808	1293Moving Beyond the Page	4100Textbooks & Core Curricu	EFT	101668	5 804 23	1,142.31	In Transit	910Instructional Funds	2053 - Evcel Academy Charter School - Warner
	8/14/2024 8/14/2024	295820 295801	1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101668 101668	5,894.23 5,894.23	833.21 182.85	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
9/23/2024	8/20/2024	1100028	1391MoxieBox Art, Inc.	4100Textbooks & Core Curricu	EFT	101726	85.32	85.32	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/30/2024	8/28/2024	6DF038CF-0009	6168My ZOO Box	4100Textbooks & Core Curricu	EFT	101757	51.10	51.10	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/9/2024 8/9/2024	8409 8407	2699Nicole the Math Lady, LLC. 2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101667 101667	188.00 188.00	59.00 129.00	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/30/2024	8/27/2024	124545	5826NOEO Science	4100Textbooks & Core Curricu	EFT	101007	41.42		In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
		124545			EFT						
9/23/2024	8/20/2024 8/21/2024	124047	5826NOEO Science 5826NOEO Science	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101727 101727	1,083.34 1,083.34	277.18 264.49	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2024 8/20/2024	123954 123958	5826NOEO Science 5826NOEO Science	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101727 101727	1,083.34	264.49 277.18	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/30/2024	8/26/2024 8/23/2024	66706 66567	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101753 101753	7,512.45 7.512.45	184.01 434.06	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024 8/22/2024	66733 66460	1224Oak Meadow Inc 1224Oak Meadow Inc	4100 Touthooks & Coro Curricu	FFT	101753	7 512 45	422.41	In Transit In Transit	010 Instructional Funds	2072 Event Academy Charter School Helendale
	8/22/2024	66512	1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101753	7,512.45 7,512.45 7,512.45	574.64 328.19	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/26/2024 8/22/2024	66731 66513	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101753 101753	7,512.45 7,512.45	423.29 855.19	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2024	66727	1224Oak Meadow Inc 1224Oak Meadow Inc 1224Oak Meadow Inc	4100 Touthooks & Coro Curricu	EFT EFT EFT	101753 101753 101753	7 512 45	148.40 93.13	In Transit	010 Instructional Funds	2072 Event Academy Charter School Helendale
	8/16/2024 8/23/2024	65970 66571	1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101753	7,512.45 7,512.45 7,512.45	428.76	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2024 8/22/2024	66478 66459	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101753 101753	7,512.45	1,036.74 755.00	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/23/2024	66568 66570	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101753 101753 101753	7,512.45 7,512.45 7,512.45	236.42 619.03	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/23/2024 8/22/2024	66570 66511	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101753 101753	7,512.45 7.512.45	619.03 132.76	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2024 8/23/2024	66435 66572	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101753 101753	7,512.45 7,512.45 7,512.45	407.13 423.29	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/23/2024	8/20/2024	66233	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	101707	3,283.38	122.49	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024	66425 66230	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	101707	3,283.38	870.41	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2024 8/20/2024 8/20/2024	66227 66232	1224Oak Meadow Inc 1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101707 101707 101707	3,283.38 3,283.38 3,283.38	784.50 334.94	In Transit In Transit In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2024	66226	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	101707	3,283.38	448.69	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2024 8/20/2024	66135 66228	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101707 101707	3,283.38 3,283.38	236.42 364.41	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/9/2024	8/15/2024 8/15/2024	65859 65857	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101699 101699	1,271.83 1,271.83	167.85 423.29	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/15/2024 8/15/2024 8/15/2024	65858 65870	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101699 101699	1,271.83 1,271.83	248.28 432.41	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/4/2024	8/9/2024 8/9/2024	65437 65438	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101647 101647	1,484.47 1.484.47	984.53 353.64	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/13/2024	65438 65698	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101647 101647	1,484.47 1,484.47	353.64 146.30	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

9/24/2024	9/24/2024	92424	65190C Dumo It. Inc.	5800Professional Services -	Printed Check	Voided - 030115	0.00	0.00	In Transit		912Administration/Office	2053Excel Academy Charter School - Warner
.,_,	-/- /		6519OC Dump It, Inc. 6519OC Dump It, Inc.	5800Professional Services - 5800Professional Services -	Printed Check	Voided - 030115	0.00	0.00	In Transit		912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/24/2024	9/24/2024	92424	6519OC Dump It, Inc. 6519OC Dump It, Inc.	5800Professional Services - 5800Professional Services -	Printed Check Printed Check	30116 30116	280.00 280.00	173.60 106.40	In Transit In Transit		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/4/2024	7/31/2024	165193	v3100Oxford Consulting Services, Inc. v3100Oxford Consulting Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	101652 101652	1,276.00 1,276.00	484.88 791.12	In Transit In Transit	SAI Group Comp Ed July 2024 SAI Group Comp Ed July 2024	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/23/2024	9/12/2024	10971-В	5497Pali Institute Inc. 5497Pali Institute Inc.	5835Field Trips 5835Field Trips	EFT EFT	101713 101713	9,705.00 9,705.00	3,951.00 5,754.00	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/26/2024 8/26/2024	42818 42808	2484Pandia Press 2484Pandia Press	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101755 101755	113.07 113.07	62.23 50.84	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/23/2024	8/19/2024	42783	2484Pandia Press	4100Textbooks & Core Curricu	EFT	101717	48.99	48.99	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/1/2024 8/1/2024	66951 66952	5353Partners in Special Education 5353Partners in Special Education	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	101641 101641	742.50 742.50	480.00 262.50	In Transit In Transit	APE July 2024 SAI July 2024	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/23/2024	9/10/2024	24-7	6504Peltzer Farms Inc. 6504Peltzer Farms Inc. 6504Peltzer Farms Inc. 6504Peltzer Farms Inc. 6504Peltzer Farms Inc.	5835Field Trips 5835Field Trips 5835Field Trips 5835Field Trips 9388Parent PayPal Account	EFT EFT EFT EFT EFT	101731 101731 101731 101731 101731	868.00 868.00 868.00 868.00 868.00	5.32 8.68 120.00 290.00 444.00	In Transit In Transit In Transit In Transit In Transit		920Education Services 920Education Services 910-Instructional Funds 910-Instructional Funds 000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/30/2024	9/8/2024	5359-090824	5359Pitney Bowes 5359Pitney Bowes	5930Postage 5930Postage	EFT EFT	20136005090 20136005090	200.00 200.00	76.00 124.00	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/29/2024	3106806997	5360Pltney Bowes Global Financial Services LL 5360Pltney Bowes Global Financial Services LL	5620Equipment Leases 5620Equipment Leases	EFT EFT	101774 101774	205.34 205.34	78.03 127.31	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/9/2024	8/30/2024	1543	6442Planes of Fame Air Museum 6442Planes of Fame Air Museum 6442Planes of Fame Air Museum	9388Parent PayPal Account 5835Field Trips 5835Field Trips	EFT EFT EFT	101680 101680 101680	477.00 477.00 477.00	337.00 75.00 65.00	In Transit In Transit In Transit		000Schoolwide -Revenues/BS Accounts 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/12/2024	7/2/2024	72889	5450PresenceLearning 5450PresenceLearning	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	101701 101701	15,120.00 15,120.00	5,745.60 9,374.40	In Transit In Transit	Technology Platform Technology Platform	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/11/2024	7/2/2024	72889	5450PresenceLearning 5450PresenceLearning	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	Voided - 101597 Voided - 101597	-15,120.00 -15,120.00	-5,745.60 -9,374.40	In Transit In Transit	Technology Platform Technology Platform	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/23/2024	8/21/2024	345267-2024	6281PRIDE Publishing LLC	4100Textbooks & Core Curricu	EFT	101738	169.35	169.35	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/30/2024	8/27/2024	3052609	4300Pro-Ed, Inc.	4100Textbooks & Core Curricu	EFT	101758	788.70	788.70	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2024	8/29/2024	901651	5363Procopio, Cory, Hargreaves & Savitch LLF 5363Procopio, Cory, Hargreaves & Savitch LLF	5810Legal 5810Legal	EFT EFT	101692 101692	183.90 183.90	114.02 69.88	In Transit In Transit		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/4/2024	8/14/2024	59497	5748Quality Science Labs	4310Materials & Supplies	EFT	101637	229.04	229.04	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	9/5/2024	6778091	6260Quarles & Brady, LLP 6260Quarles & Brady, LLP	5810Legal 5810Legal	EFT EFT	20136005081 20136005081	1,168.50 1,168.50	444.03 724.47	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	9/3/2024	908898	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005088 20136005088	390.77 390.77	380.59 10.18	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/30/2024	8/27/2024 8/27/2	985789 995896 99400 995896 99400 995896 995896 995896 995896 995896 995896 995896 995897 995897 995897 995877 995978 994243 894135 894135 994243 894135 894243 894135 994243 894135 994243 894135 994243 894135 994243 894135 994243 894135 994243 894135 994243 894135 994243 894135 895495 993075 895409 8953705 895409 8953705 895409 8953705 895409 8953705 895409 8953705 895409 8953705 895405 895305 895405 895305 895405 895305 895405 895305 895555 895306 895527 9955558 895305 995555 99565555 9956555 99	1201 - Banhow Messure Center, Inc 1201 - Banhow Me	400-Textbook & Core Curricu 4310-Materais & Supples 4310-Materais & Supples 4310-Materais & Supples 4310-Materais & Supples 4100-Textbook & Core Curricu 4100-Textbook & Core Curricu 4100-Tex	ल का का मा	2013 6005096 2013	12,1859,67 21,859,67	97.15 118.77 144.64 45.25 45.2	In Transf In Transf		910-Instructional Funds 910-Instructional Funds	2023-Excel Academy Churter School - Warmer 2023-Excel Academy Churter School - Warmer

8/27/2024	893805	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	43.87 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2024 9/16/2024	906890 878785	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67	121.83 In Transit 23.04 In Transit 294.74 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2024 8/26/2024	8/8/85 894312	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005096	21,859.67	23.04 In Transit 294.74 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2024	906692	1201 Bainhow Bacourse Contor Inc.		EFT EFT EFT EFT	20136005096	21 950 67		010 Instructional Funds	2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner
8/22/2024 8/26/2024	888844	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005096	21,859.67 21,859.67 21,859.67	75.43 In Transit 158.29 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2024 8/22/2024	894242 888357	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	20136005096 20136005096	21,859.67	303.38 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/20/2024		1201 Bainhow Bacourse Contor Inc.		EFT	20126005006	21 950 67	12E 77 In Transit		2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Hewrer 2053 - Excel Academy Charter School - Warner
8/29/2024 8/22/2024 8/22/2024	906765 888843 888476	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67 21,859.67	144.24 In Transit 218.90 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024 8/22/2024	888843	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67	218.90 In Transit 256.50 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
0/2/2024	913537	1201 Bainhow Bacourse Contor Inc.		FFT	20136005096		199 2E In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2024 8/29/2024 8/29/2024	906821	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67 21,859.67 21,859.67 21,859.67	210.01 In Transit 125.16 In Transit 205.92 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Hewrer 2053 - Excel Academy Charter School - Warner
8/29/2024	906814 906735	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136005096 20136005096	21,859.67	125.16 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2024	906/35	1201 Bainhow Bacourse Contor Inc.		EFI	20136005096				2053Excel Academy Charter School - Warner 2052 Excel Academy Charter School - Warner
8/22/2024 8/29/2024 8/26/2024	888922	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20126005006	21,859.67 21,859.67 21,859.67 21,859.67	161.08 In Transit 23.54 In Transit 89.54 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2033Excel Academy Charter School - Warner 2033Excel Academy Charter School - Warner
8/29/2024	906852 893808	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096 20136005096	21,859.67	23.54 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2024 8/27/2024	893808 900141	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21.859.67	89.54 In Transit 170.68 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
8/23/2024	888841	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005096	21,859.67	164.68 In Transit	910Instructional Funds	2003-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
8/23/2024 8/27/2024	896801	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67 21,859.67 21,859.67 21,859.67	164.68 In Transit 405.40 In Transit 171.18 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
9/16/2024	885392	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	171.18 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2024 8/27/2024	906830 896506	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4210 Materials & Supplies	EFI	20136005096 20136005096	21,859.67	147.55 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
		1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Pattoboks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67 21,859.67	31.06 In Transit 36.76 In Transit 63.74 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 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
8/22/2024	888493	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	63.74 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2024 8/26/2024	896483 896564		4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67			2053Excel Academy Charter School - Warner
		1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67	19.58 In Transit 53.89 In Transit 99.56 In Transit 116.91 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2024	906818	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67	99.56 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2024	906702			EFT	20136005096	21,859.67	116.91 In Transit	910Instructional Funds	
8/29/2024	906847	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67		910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
8/30/2024 8/26/2024	906816 896515	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67	68.74 In Transit 47.91 In Transit 101.11 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	893435		4100Textbooks & Core Curricu	EFT	20136005096	21.859.67		910Instructional Funds	2053Excel Academy Charter School - Warner
9/3/2024 8/26/2024	909811 894321	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	25.01 In Transit 86.70 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2024	894321	1201Kainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Lore Lurricu 4310Materials & Supplies	EFI	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67	196.72 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/29/2024	907552		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67	221.06 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 - Helendale
8/22/2024	888856	1201Rainbow Resource Center, Inc		EFT	20136005096	21,859.67	85.86 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024 8/26/2024 8/26/2024	888389 893475	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005096 20136005096 20136005096	21,859.67 21,859.67 21,859.67	85.86 In Transit 109.18 In Transit 61.82 In Transit 171.73 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 - Helendale
8/26/2024 8/29/2024	893475 906884	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	41001 extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	171.73 In Transit	910Instructional Funds 910Instructional Funds	2003Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
		1201Painhow Resource Center Inc	4310-Materiale & Supplies	EFT EFT	20136005096	21 859 67		910-Instructional Funds	
8/26/2024 8/29/2024	893456	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21,859.67	21.45 In Transit 160.26 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2024 8/22/2024	893456 906768 885434	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67	160.26 In Transit 80.95 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
8/20/2024		1201Painhow Resource Center Inc	4100-Textbooks & Core Curricu	EFT	20136005096	21 859 67	386 52 In Transit	910-Instructional Funds	
8/23/2024 8/29/2024	893342	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21,859.67	211.14 In Transit 375.26 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2024	893342 904278 888797	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005096	21,859.67	375.26 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
8/23/2024 8/26/2024	888797 893430				20136005096 20136005096	21,859.67 21.859.67	49.37 In Transit 90.27 In Transit		
8/29/2024	904349	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20130005090	21,859.67	40.02 In Transit	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/29/2024 8/22/2024	904349 888707	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67	40.02 In Transit 153.19 In Transit	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Warner
8/23/2024	888499	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21.859.67	480.06 In Transit 111.64 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/27/2024	804310	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136005096	21,859.67	30 20 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/27/2024 8/22/2024 8/26/2024	894319 885548 894249	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67 21,859.67 21,859.67	39.29 In Transit 165.97 In Transit 371.63 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 2053-Excel Academy Charter School - Warner
8/26/2024	894249	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	371.63 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	893433	1201Rainbow Resource Center, Inc		EFT	20136005096 20136005096		136.55 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024 9/3/2024	888817 908900 888481	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096	21,859.67 21,859.67 21,859.67 21,859.67	156.70 In Transit 65.30 In Transit 258.73 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
8/22/2024	888481	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	258.73 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2024		1201Rainbow Resource Center, Inc		EFT	20136005096				
8/30/2024 8/30/2024	906834 906695 906747	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136005096	21,859.67 21,859.67 21,859.67 21,859.67	93.00 In Transit 23.39 In Transit 288.33 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
8/30/2024	906747	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005096 20136005096 20136005096	21,859.67	288.33 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2024	904352	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21.859.67	24.30 In Transit	910Instructional Funds	
8/27/2024	893813	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	74.27 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/26/2024 8/29/2024	896562 906881	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67 21,859.67	133.42 In Transit 71.81 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024	888706	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	71.81 In Transit 176.32 In Transit	910Instructional Funds	
8/29/2024	906879	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67		910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2024 8/29/2024	904273 906745	1201 - Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005096 20136005096	21,859.67 21,859.67	594.56 In Transit 32.36 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2024	905/45	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	FFT	20136005096	21,859.67	594.56 In Transit 32.36 In Transit 271.25 In Transit	910Instructional Funds 910Instructional Funds	2003-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
9/16/2024	878783	1201-Painhow Resource Center Inc	4100-Textbooks & Core Curricu	EFT EFT	20136005096	21 859 67		910-Jostructional Funds	
8/29/2024 8/22/2024	906842 888931	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67	140.00 In Transit 35.46 In Transit 197.19 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2024	888931	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21,859.67	35.46 In Transit 197.19 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2024	906825	1201Painhow Resource Center Inc	4100-Textbooks & Core Curricu	EFT	20136005096	21 859 67		910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2024 8/22/2024	893450	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096 20136005096	21,859.67 21,859.67	116.12 In Transit 166.20 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	888821	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005096	21,859.67	166.20 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 - Helendale
8/30/2024 8/30/2024	906815 908905	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc			20136005096 20136005096	21,859.67 21.859.67	91.14 In Transit 41.95 In Transit	910Instructional Funds 910Instructional Funds	
8/22/2024	888395	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005096 20136005096	21,859.67 21,859.67	85.86 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/30/2024	906819	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	162.47 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2024 8/30/2024	893745 908906	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	34.71 In Transit 457.85 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2024	885531	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005096	21,859.67	190.82 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024 8/26/2024	885531 896529	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005096 20136005096	21,859.67 21,859.67	190.82 In Transit 109.13 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
8/23/2024 8/26/2024	893440 893391	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005096 20136005096	21,859.67 21.859.67	231.97 In Transit 121.60 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
0/20/2024	0/0091	1201-"Namuow Resource Center, Inc	4100 rescoulds & core curricu	E1.1	20130003090	21,009.07	121.00 in Irdiisit	sto-unstructional runds	20, 5-Excerneaderry charter School - nelendale
8/19/2024	878491	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	80.98 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024	878205	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	36.35 In Transit	910Instructional Funds	2073 Evcel Academy Charter School - Helendale
8/21/2024	884959	1201Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	FFT	20136005080	24 456 60	204 01 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024 8/22/2024	878749 888935	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005080	24,456.60 24,456.60	245.10 In Transit 45.23 In Transit 23.94 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
8/22/2024	888935	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFI	20136005080 20136005080	24,455.60	45.23 In Transit 23.94 In Transit	910Instructional Funds 910Instructional Funds	
8/20/2024	878229	1201-Painhow Resource Center Inc	4100-Textbooks & Core Curricu	EFT EFT	20136005080	24 456 60		910-Instructional Funds	2003-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
		1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60	15.14 In Transit 81.61 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/21/2024	878174 878734	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60	81.61 In Transit 77.53 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	888366	1201Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	FFT	20136005080	24 456 60	404.50 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2024	878234	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60 24,456.60	107.83 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	070722	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005080	24,456.60	14.61 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2024 8/23/2024	878723 885482	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc		EFT	20136005080 20136005080	24,456.60 24,456.60		910Instructional Funds 910Instructional Funds	
		1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136005080	24,456,60	187.45 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/22/2024	885041	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005080	24,456.60	187.45 In Transit 15.30 In Transit 107.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	878704	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136005080	24,456.60	107.09 In Transit	910Instructional Funds	
8/21/2024 8/22/2024	878704 888860	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60	930.92 In Transit 381.52 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/22/2024	888492	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080	24,456.60	179.75 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2024	888938	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	228.73 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024 8/23/2024	885003 893708	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60	547.82 In Transit 188.35 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024 8/19/2024	878147	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT	20136005080	24,456.60 24,456.60	258.99 In Transit	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
		1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136005080	24,456.60	81.26 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	888486	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456,60	247.69 In Transit	910Instructional Funds	
8/22/2024 8/22/2024	888399	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60	188.35 In Transit 33.63 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2024	888824 878732	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136005080	24,456.60	541.45 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024	878675	1201Painhow Resource Center Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456,60	130.23 In Transit	910Instructional Funds	2053 Evcel Academy Charter School - Warner
8/20/2024 8/20/2024	878159 878769	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60	268.64 In Transit 184.28 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2024 8/20/2024	878714	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	41001 extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080	24,455.60	184.28 In Transit 166.73 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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9/23/2024

8/10/2024	878510	1201Rainhow Resource Center Inc	4100-Textbooks & Core Curricu	FFT	20136005080	24 455 60	281 31 In Transit	910Instructional Funds	2073 Evcel Academy Charter School - Helendale
8/19/2024 8/20/2024 8/22/2024	878510 878726	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60	281.31 In Transit 118.93 In Transit 225.37 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	888375	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	225.37 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	888360			EFT	20136005080		476.73 In Transit	910Instructional Funds	
8/22/2024	888815 884937	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080	24,456.60 24,456.60 24,456.60 24,456.60	164.51 In Transit	910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Warner
8/21/2024 8/22/2024	888704	1201Rainbow Resource Center, Inc 1201Painbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005080 20136005080 20136005080	24,450.00	144.24 In Transit 561.98 In Transit 141.25 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Relendale 2053Excel Academy Charter School - Warner
8/23/2024	893748		4100-Textbooks & Core Curricu	EFT	20136005080	24,456.60	141.25 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024	878528	1201Rainbow Resource Center, Inc		EFT	20136005080			010 Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	888474	1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080	24,456.60 24,456.60 24,456.60 24,456.60	188.35 In Transit 42.91 In Transit 155.43 In Transit	910Instructional Funds 910Instructional Funds 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 - Helendale
8/22/2024	885539	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136005080 20136005080 20136005080	24,456.60	42.91 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024 8/19/2024	878138	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	41001 extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080	24,455.60	155.43 In Transit 174.22 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	PRECOF	1201Rainbow Resource Center, Inc 1201Painbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT EFT EFT	20126005090	24 455 50	251 19 In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024 8/21/2024 8/22/2024	878736 885457	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60	235.49 In Transit 26.86 In Transit	910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/22/2024	885457	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	26.86 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024	878516	1201Rainbow Resource Center, Inc		EFT EFT EFT EFT EFT	20136005080	24.456.60	71.81 In Transit	910Instructional Funds	
8/23/2024	885585	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005080	24,456.60	46.83 In Transit	910Instructional Funds	2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/22/2024	885727	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	189.95 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024	878242	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60 24,456.60	189.95 In Transit 46.53 In Transit 32.51 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024	878188	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4310Materials & Supplies	EFI	20136005080	24,456.60	105.98 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	878188	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Touthooks & Coro Curricu	EFT EFT EFT EFT	20126005090	24 455 50	95.37 In Transit	010 Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024 8/22/2024	885391	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60	95.37 In Transit 22.88 In Transit 40.30 In Transit	910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/22/2024	884917	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	40.30 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2024	885290	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24.456.60	77.18 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024 8/15/2024	885533 868889	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60	46.72 In Transit 139.89 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2024 8/20/2024	878778	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136005080	24,456.60 24,456.60 24,456.60 24,456.60	139.89 In Transit 248.28 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	885629	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005080	24,456.60	88.61 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024	885098	1201Painhow Resource Center, Inc.	4100 Touthooks & Coro Curricu	FFT	20136005080	24,456.60	299.74 In Transit	910-Instructional Funds	
8/23/2024	885508	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24 455 50	255.11 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	885534	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60 24,456.60 24,456.60	311.66 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	885545	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	22.86 In Transit 53.94 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024 8/23/2024	885545	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	41001 extbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	20136005080 20136005080	24,456.60 24,456.60	53.94 In Transit 549.90 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/23/2024	893743	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005080	24,456.60	48.39 In Transit	910Instructional Funds	2073Excel Academy Charter School - Heendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2024	885424	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136005080	24,456.60 24,456.60 24,456.60	48.39 In Transit 28.85 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024	885497	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	662.78 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2024	866707	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24.456.60	48.58 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	885443	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	159.76 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2024 8/21/2024	885093 881903	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60 24,456.60 24,456.60	235.45 In Transit 96.66 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	885493	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005080	24,456.60	86.56 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024	882110	1201Painhow Resource Center, Inc.	4100. Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080	24 456 60	77 51 In Transit	910Instructional Funds	2073 - Evcel Academy Charter School - Helendale
8/21/2024	878699	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	87.37 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	885558	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080	24,456.60 24,456.60 24,456.60	87.37 In Transit 275.94 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2024	882102	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136005080	24,456.60	50.55 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024 8/22/2024	885476 885625	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080	24,456.60	75.19 In Transit 40.07 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/21/2024	885009	1201-Rainbow Resource Center, Inc 1201 Bainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136005080	24,450.00	464.45 In Transit	910-Instructional Funds	2073Excel Academy Charter School - Relendale
8/20/2024	878222	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005080	24,456.60 24,456.60 24,456.60	46.04 In Transit	910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/20/2024	878574	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT EFT	20136005080	24,456.60	266.01 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/23/2024	803744	1201Painhow Resource Center, Inc.	4100. Textbooks & Core Curricu		20136005080	24 456 60	50 55 In Transit	910Instructional Funds	2073 - Evcel Academy Charter School - Helendale
8/20/2024 8/22/2024	878162 884950	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60	233.80 In Transit 403.57 In Transit	910–Instructional Funds 910–Instructional Funds 910–Instructional Funds 910–Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/22/2024	884950	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	403.57 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024 8/13/2024	884925 860336	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc		EFT EFT EFT EFT	20136005080	24,455.60	233.93 In Transit 43.87 In Transit	910Instructional Funds 910Instructional Funds	
8/21/2024	878794	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20126005080	24,456.60	202 26 In Transit	010 Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
8/21/2024 8/22/2024	885554	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60 24,456.60	103.64 In Transit 421.79 In Transit 475.87 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2024	885463	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	421.79 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024	878186		4100Textbooks & Core Curricu	EFT	20136005080	24,455.60	475.87 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2024	885422	1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT	20136005080	24,456.60	121.39 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
8/21/2024 8/21/2024 8/22/2024	884944 885090	1201Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	20136005080	24,456.60	189.95 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	888796	1201Rainbow Resource Center, Inc 1201Painbow Resource Center, Inc	41001 extbooks & Core Curricu 4310Materiale & Sunnlies	FFT	20136005080 20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60 24,456.60	189.95 In Transit 33.36 In Transit 87.39 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
0/23/2024	000790			FFT	20136005080		167.65 In Transit	910Instructional Funds	
8/20/2024	878519	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20126005080	24,456.60 24,456.60 24,456.60 24,456.60	222 E2 In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/23/2024	893738	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	318.84 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024	893738 877932	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080	24,456.60	318.84 In Transit 186.20 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024	884967	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,455.60	260.06 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	885522	1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc 1201 Rahbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005080	24,456.60	157.24 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
8/22/2024 8/19/2024	885456 877833 882458	1201Rainbow Resource Center, Inc 1201Painbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136005080 20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60 24,456.60	182.14 In Transit 231.97 In Transit 184.58 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2024	882458	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136005080	24,456.60	184.58 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2024	885072				20136005080		108.32 In Transit	910Instructional Funds	
8/21/2024 8/20/2024 8/23/2024	885080	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005080	24,456.60 24,456.60 24,456.60	235.42 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/20/2024	878227 893721	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080 20136005080 20136005080	24,456.60	204.73 In Transit 155.38 In Transit	910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/23/2024	893721	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	155.38 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024	878745	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136005080 20136005080	24,456.60 24.456.60	206.83 In Transit 22.26 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024	885050	1201Rainbow Resource Center, Inc 1201Painbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFI	20136005080	24,450.00	548.04 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2024 8/22/2024	885059 885499	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60	648.04 In Transit 64.91 In Transit	910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Warner
8/20/2024	878146	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136005080	24,456.60	258.94 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2024	866709	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	314.22 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2024	878725 885518	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136005080 20136005080	24,456.60 24,456.60	84.21 In Transit 78.99 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024 8/23/2024	888379	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	78.99 In Transit 288.44 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/23/2024	0003/9	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005080	24,456.60	30.04 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/23/2024	893491	1201 Palahow Pacource Contor, Inc.	4100 Touthooks & Coro Curricu	FFT	20136005080	24 455 50	172 20 In Transit	010 Instructional Funds	2052 Event Academy Charter School Warner
8/23/2024 8/22/2024 8/22/2024	893694 888793	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005080	24,456.60 24,456.60 24,456.60	324.22 In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2024	888793	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080				
8/23/2024	893747					24,450.00	175.70 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner
		1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005080	24,456.60	274.24 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/23/2024 8/22/2024	888924	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005080 20136005080	24,456.60 24,456.60	274.24 In Transit 298.87 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2024	888924 888806 888482	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005080	24,456.60 24,456.60 24.456.60	274.24 In Transit 298.87 In Transit 192.34 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/22/2024 8/22/2024	888806 888482	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136005080 20136005080 20136005080 20136005080	24,456.60 24,456.60 24,456.60 24,456.60	274.24 In Transit 298.87 In Transit 192.34 In Transit 134.12 In Transit	910–Instructional Funds 910–Instructional Funds 910–Instructional Funds 910–Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2024	888806	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136005080 20136005080 20136005080	24,456.60 24,456.60 24.456.60	274.24 In Transit 298.87 In Transit 192.34 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/19/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	888806 88842 888495 893696 878587 866104 866567 866357 866960 866660 866697 866131 86697 866130 86657 866154 866154 866722 866370	1201-Banhow Resource Center, Inc 1201-Banhow Resource Center, Inc	4108-Testbooks & Core Curricu 4100-Testbooks 4100-Testbooks & Core Curricu 4100-Testbooks & Cor	677 677 677 677 677 677 677 677 677 677	20136055060 20136005000 20136005000 20136005000 20136005000 20136005000 20136005007 20136005007 20136005007 20136005007 20136005007 20136005060 2013600500 2013600000000000000000000000000000000000	24,455,60 24,455,60 24,455,60 24,455,60 24,455,60 45,28 719,52 719,52 719,52 719,52 7,95,52 7,52 7,52 7,52 7,52 7,52 7,52 7,52	272,49 fb Transle 292,49 fb Transle 292,37 fb Transle 193,12 fb Transle 194,12 fb Transle 194,12 fb Transle 194,13 fb Transle 195,28 fb Transle 206,27 fb Transle 207,27 fb Tra	311Instructional Funds 310Instructional Funds	2073-Ecci / Acidemy Charter School - Neiendale 2073-Ecci / Acidemy Charter School - Neiner 2073-Ecci / Acidemy Charter School - Neiner
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/19/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/13/2024 8/13/2024 8/13/2024 8/13/2024	888806 888482 888495 893696 878587 866104 866567 866104 866567 866103 86600 86600 86600 866103 866103 86613 86637 86613 866597 86613 866597 86597 85597 85597 85597 85597 85597 85597 85597 85597 85597 85597 85597 85597 85597 85597 855977 85597 855977 855977 855977 855977 855977 855977 855977 8559777 8559777 8559777 8559777 8559777 85597777 85597777 85597777 85597777777777	1201-Banhow Resource Center, Inc 1201-Banhow Resource Center, Inc	4108-Testbooks & Core Curricu 4100-Testbooks 4100-Testbooks & Core Curricu 4100-Testbooks & Cor	677 677 677 677 677 677 677 677 677 677	20136065666 20136005666 20136005800 20136005800 20136005800 20136005800 20136005800 20136005077 20136005077 20136005077 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066 20136005066	24,455,60 24,455,60 24,455,60 24,455,60 24,455,60 45,28 719,52 719,52 719,52 719,52 7,95,52 7,52 7,52 7,52 7,52 7,52 7,52 7,52	272,49 fb Transle 292,49 fb Transle 292,37 fb Transle 193,12 fb Transle 194,12 fb Transle 194,12 fb Transle 194,13 fb Transle 195,28 fb Transle 206,27 fb Transle 207,27 fb Tra	311Instructional Funds 310Instructional Funds	2073-Ecci / Acidemy Charter School - Neiendale 2073-Ecci / Acidemy Charter School - Neiner 2073-Ecci / Acidemy Charter School - Neiner
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/14/2024	888806 888482 888495 893696 878587 866104 866567 866357 866357 866960 866060 866607 866637 866637 866530 866530 866550 866522 866522 866523	1201 - Raphow Resource Center, Inc 1201 - Raphow Resource Center, Inc	4100-Testbools & Core Curricu 4100-	677 677 677 677 677 677 677 677 677 677	20136005600 20136005600 20136005000 20136005000 20136005000 20136005000 20136005000 201360050077 20136005077 20136005077 20136005060	34,4456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 24,456,50 25,457,42 3,647,42 3,6	272,49 M Transit 272,49 M Transit 272,49 M Transit 194,12 M Transit 194,12 M Transit 195,28 M Transit 195,28 M Transit 194,52 M Transit 194,53 M Transit 28,87 M Transit 28,87 M Transit 28,87 M Transit 28,87 M Transit 28,97 M Transit 28,97 M Transit 24,19 M Transit 24,19 M Transit 24,19 M Transit 24,19 M Transit 24,29 M Transit 24,39 M Transit 24,30 M Transi	3010-Instructional Funds 3010-Instructional Funds	2073-Ecci / Acidemy Charter School - Neeroda 2073-Ecci / Acidemy Charter School - Nearon 2073-Ecci / Acidemy Charter School - Nearon
8/22/2024 8/22/2024 8/22/2004 8/12/2004 8/19/2024 8/14/2024	888806 888442 888442 893856 878587 866104 866567 866104 866567 866104 86600 86600 86600 866104 866104 866104 866580 866154 866520 8665154 866521 865521 855521 865521 865521 865521 865521 865521 865521 865521 865521 8555521 8555521 8555521 8555521 8555521 8555521 8555521 8555521 8555521 8555521 85555521 85555521 85555521 85555555555	1201 - Manhow Mesource Center, Inc 1201 - Manhow Mesource Center, Inc 1201 - Ranhow Mesource Center,	4100-Textbooks & Core Curricu 4	677 677 677 677 677 677 677 677 677 677	20136055069 20136057600 20136005000 20136005000 20136005080 20136005080 20136005080 20136005077 20136005077 20136005071 20136005071 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069 20136005069	24,456,60 24,456,742 24,567,567,42 24,567,567,567,567,567,567,567,567,567,567	274.24 In Transit 274.24 In Transit 274.24 In Transit 274.24 In Transit 274.25 In Transit 275.69 In Transit 275.69 In Transit 275.69 In Transit 275.69 In Transit 276.79 In Transit 276.79 In Transit 286.75 In Transit 296.75 In Tr	3010-Instructional Funds 3010-Instructional Funds	2073-Ecci / Acidemy Charter School - Nelevidale 2073-Ecci / Acidemy Charter School - Nearer 2073-Ecci / Acidemy Charter School - Nearer
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/14/2024	888806 888482 888495 893696 878587 866104 866567 866357 866357 866960 866060 866607 866637 866637 866530 866530 866550 866522 866522 866523	1201 - Raphow Resource Center, Inc 1201 - Raphow Resource Center, Inc	4108-Testbooks & Core Curricu 4100-Testbooks & Core Curricu 4	677 677 677 677 677 677 677 677 677 677	20136055060 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055077 20136055077 20136055080 2015605000000000000000000000000000000000	34,4456,600 24,457,420 24,647,42024,647,420 24,647,420 24,647,42024,647,647,647,647,647,647,647,647,647,64	272,49 M Transit 272,49 M Transit 272,49 M Transit 272,49 M Transit 134,12 M Transit 147,46 M Transit 155,69 M Transit 104,53 M Transit 104,53 M Transit 104,53 M Transit 26,87 M Transit 26,97 M Transit 27 M Transit 28 M Transit 28 M Transit 28 M Transit 29 M Transit 20	310-http://cbial.fradds 310-http://cbial.fradds	2073-Ecci / Acidemy Charter School - Nelevidale 2023-Ecci / Acidemy Charter School - Nemeri 2023-Ecci / Acidemy Charter School - Nemeri
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024	888806 888442 888445 893455 878587 866104 866567 866567 86657 86697 866660 866667 866630 866637 866310 866572 866310 866572 866310 866572 866572 866573 865753 8657553 8557553 855755555 8557555555555555	1201 - Raphow Resource Center, Inc 1201 - Raphow Resource Center, Inc	4108-Testbooks & Core Curricu 4100-Testbooks & Core Curricu 4	677 677 677 677 677 677 677 677 677 677	20136055060 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055077 20136055077 20136055080 2015605000000000000000000000000000000000	34,4456,600 24,457,420 24,647,42024,647,420 24,647,420 24,647,42024,647,647,647,647,647,647,647,647,647,64	272,49 M Transit 272,49 M Transit 272,49 M Transit 272,49 M Transit 134,12 M Transit 147,46 M Transit 155,69 M Transit 104,53 M Transit 104,53 M Transit 104,53 M Transit 26,87 M Transit 26,97 M Transit 27 M Transit 28 M Transit 28 M Transit 28 M Transit 29 M Transit 20	310-http://cbial.fradds 310-http://cbial.fradds	2073-Ecci / Acidemy Charter School - Nelevidale 2023-Ecci / Acidemy Charter School - Nemeri 2023-Ecci / Acidemy Charter School - Nemeri
8/22/2024 8/22/2024 8/22/2034 8/22/2034 8/19/2024 8/14/2024	888806 888482 888495 893595 878587 866104 866567 863531 86690 866000 866000 866000 866000 866000 866000 866000 866530 866530 866530 866530 866530 866530 866530 866530 866531 866530 866531 866530 8665335	1201 - Raphow Resource Center, Inc 1201 - Raphow Resource Center, Inc	4108-Testbooks & Core Curricu 4100-Testbooks & Core Curricu 4	हना हन हन हन हन हन हन हन हन हन हन हन हन हन	20136055060 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055080 20136055077 20136055077 20136055080 2015605000000000000000000000000000000000	34,4456,600 24,457,420 24,647,42024,647,420 24,647,420 24,647,42024,647,647,647,647,647,647,647,647,647,64	272,49 M Transit 272,49 M Transit 272,49 M Transit 272,49 M Transit 134,12 M Transit 147,46 M Transit 155,69 M Transit 104,53 M Transit 104,53 M Transit 104,53 M Transit 26,87 M Transit 26,97 M Transit 27 M Transit 28 M Transit 28 M Transit 28 M Transit 29 M Transit 20	310—bstructional Funds 310—bstructional Funds	2073-Ecci / Acidemy Charter School - Nelevidale 2023-Ecci / Acidemy Charter School - Nemeri 2023-Ecci / Acidemy Charter School - Nemeri
8222/2024 8222/2024 8222/2024 8122/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024	888806 888442 888445 893455 878587 866104 866567 866567 86657 86697 866660 866667 866630 866637 866310 866572 866310 866572 866310 866572 866572 866573 865753 8657553 8557553 855755555 8557555555555555	1201 - Ranhow Resource Center, Inc 1201 - Ranhow Resource Center, Inc	Hilds - Testbooks & Core Curricu Hilds	हना हन हन हन हन हन हन हन हन हन हन हन हन हन	20136055060 20136005000 20136005000 20136005000 20136005080 20136005080 20136005080 20136005077 20136005077 20136005077 20136005071 20136005060 20136005066 2013600506 2015005000000000	24,456,60 24,457,42 24,647,42	274.94 b) h Transte 292.34 h) h Transte 292.34 h) Transte 193.12 h) Transte 194.14 h) Transte 194.24 h) Transte 194.25 h) Transte 194.35 h) Transte 294.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.38 h) Transte	3010-Instructional Funds 3010-Instructional Funds	2073-Ecci Academy Charter School - Neeroda 2073-Ecci Academy Charter School - Nearon 2073-Ecci Academy Charter School - Nearon
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	888866 888442 888442 893566 873587 865587 85	1201 - Ranhow Resource Center, Inc 1201 - Ranhow Resource Center, Inc	Hilds-Testbooks & Core Curricu Hilds-Testb	हना हन हन हन हन हन हन हन हन हन हन हन हन हन	20136055060 20136055080 20136005080 20136005080 20136005080 20136005080 20136005080 20136005077 20136005077 20136005077 20136005066 2013600506 2013600506 2013600506 20150	34,456,60 24,457,42 24,567,457,42 24,567,42 24,567,42 24,567,42 24,567,42 24,567,	274.94 b) h Transte 292.34 h) h Transte 292.34 h) Transte 193.12 h) Transte 194.14 h) Transte 194.24 h) Transte 194.25 h) Transte 194.35 h) Transte 294.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.38 h) Transte	310—bstructional Funds 310—bstructional Funds	2073-Ecci Academy Charter School - Neeroda 2073-Ecci Academy Charter School - Nearon 2073-Ecci Academy Charter School - Nearon
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/19/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/15/2	888866 88842 88842 88842 875567 875587 865567 865557 865557 865557 865557 865131 865143 865143 865143 865143 865143 865143 865154 865154 865154 865155 86515 86515 865155 86515 8	1201 - Ranhow Resource Center, Inc 1201 - Ranhow Resource Center, Inc	Hilds-Testbooks & Core Curricu Hilds-Testb	हना हन हन हन हन हन हन हन हन हन हन हन हन हन	20136055060 20136055080 20136005080 20136005080 20136005080 20136005080 20136005080 20136005077 20136005077 20136005077 20136005066 2013600506 2013600506 2013600506 20150	34,456,60 24,457,42 24,567,457,42 24,567,42 24,567,42 24,567,42 24,567,42 24,567,	274.94 b) h Transte 292.34 h) h Transte 292.34 h) Transte 193.12 h) Transte 194.14 h) Transte 194.24 h) Transte 194.25 h) Transte 194.35 h) Transte 294.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.38 h) Transte	310—bstructional Funds 310—bstructional Funds	2073-Ecci Academy Charter School - Neeroda 2073-Ecci Academy Charter School - Nearon 2073-Ecci Academy Charter School - Nearon
8222/2024 8222/2024 8222/2024 8122/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024 8114/2024	88806 88842 88842 87556 87558 865104 86557 866351 86657 86657 86510 865510 865510 865510 865510 865510 865510 865510 865510 865510 865570 86572 86575 86575 86575 86575 86575 86575 86575 86575 86575 86575 86575	1201 - Raphow Resource Center, Inc 1201 - Raphow Resource Center, Inc	Hilds - Testbooks & Core Curricu Hilds	677 677 677 677 677 677 677 677 677 677	20136055060 20136005000 20136005000 20136005000 20136005080 20136005080 20136005080 20136005077 20136005077 20136005077 20136005071 20136005060 20136005066 2013600506 2015005000000000	24,456,60 24,457,42 24,647,42	272,43 M Transle 272,44 M Transle 272,44 M Transle 272,47 M Transle 272,47 M Transle 274,46 M Transle 274,46 M Transl 274,46 M Transl 274,46 M Transl 274,47 M	3010-Instructional Funds 3010-Instructional Funds	2073-Escel Academy Charter School - Neeroda 2073-Escel Academy Charter School - Nearon 2073-Escel Academy Charter School - Nearon
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/19/2024 8/14/2024 8/14/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024 8/15/2024	888866 88842 88842 88842 875587 865587 865587 865587 865587 865587 865183 866183 866184 866555 866184 866555 866184 866555 866564 8665565 8665664 866555 8665664 8665656 8665664 8665555 8665664 8665555 8665664 8665555 8665664 8665555 8665664 8665555 8665664 8665555 8665664 865555555555	1201 - Ranhow Resource Center, Inc 1201 - Ranhow Resource Center, Inc	Hilds-Testbooks & Core Curricu Hilds-Testb	677 677 677 677 677 677 677 677 677 677	2013605666 2013605666 2013605700 2013605700 2013605700 2013605700 2013605700 2013605707 2013605777 2013605777 2013605777 2013605777 2013605777 2013605706	34,4456,60 24,456,60	224.24 Junt 2014 224.24 Junt 2014 224.24 Junt 2014 224.24 Junt 2014 225.25	3010-Instructional Funds 3010-Instructional Funds	2073-Ecci Academy Charter School - Nelendale 2073-Ecci Academy Charter School - Nelmer 2073-Ecci Academy Charter School - Nelmer
8/22/2024 8/22/2024 8/22/2024 8/19/2024 8/19/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 8/15/2	888866 88842 88842 88842 875567 875587 865567 865557 865557 865557 865557 865131 865143 865143 865143 865143 865143 865143 865154 865154 865154 865155 86515 86515 865155 86515 8	1201 - Ranhow Resource Center, Inc 1201 - Ranhow Resource Center, Inc	Hilds-Testbooks & Core Curricu Hilds-Testb	हना हन हन हन हन हन हन हन हन हन हन हन हन हन	20136055060 20136055080 20136005080 20136005080 20136005080 20136005080 20136005080 20136005077 20136005077 20136005077 20136005066 2013600506 2013600506 2013600506 20150	34,456,60 24,457,42 24,567,457,42 24,567,42 24,567,42 24,567,42 24,567,42 24,567,	274.94 b) h Transte 292.34 h) h Transte 292.34 h) Transte 193.12 h) Transte 194.14 h) Transte 194.24 h) Transte 194.25 h) Transte 194.35 h) Transte 294.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.37 h) Transte 295.38 h) Transte	310—bstructional Funds 310—bstructional Funds	2073-Ecci Academy Charter School - Neeroda 2073-Ecci Academy Charter School - Nearon 2073-Ecci Academy Charter School - Nearon

9/9/2024 9/9/2024 9/5/2024

9/30/2024

	23/2024	8/23/2024	127137			FFT	101739	192.50		In Transit			
9/	23/2024	8/23/2024	12/13/	1303Royal Fireworks Press	4100Textbooks & Core Curricu	EFI	101739	192.50	192.50	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/	9/2024	8/15/2024	126768	1303Royal Fireworks Press	4100Textbooks & Core Curricu	EFT	101669	190.00	190.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/	9/2024	8/8/2024	INV-0314	5366Sage Oaks Charter School	5610Facility Rents & Leases	EFT FFT	101693 101693	59.00 59.00	22.42	In Transit		911Executive Administration	2073Excel Academy Charter School - Helendale
				5366Sage Oaks Charter School	5610Facility Rents & Leases	EFI	101693			In Transit		911Executive Administration	2053Excel Academy Charter School - Warner
9/	30/2024	9/30/2024	5367-093024	5367San Bernardino Superintendent Of School	9525STRS	Printed Check	30117	92,189.20	92,189.20	In Transit		000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale
9/	30/2024	8/19/2024	7028868913	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	101756	113.64	113.64	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/	23/2024	8/20/2024 8/13/2024	7028871772 7028853240	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101745 101745	57.71 57.71	39.93 17.78	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
0/	9/2024	8/16/2024	4027233650	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	101696	180.86	90.43	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
57	5/2024	8/16/2024	4027233905	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	101696	180.86	90.43	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/	4/2024	8/7/2024 8/7/2024	7028841289 7028841288	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101651 101651	303.23 303.23	150.00 153.23	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/	30/2024	9/11/2024	140-INV7384	5368School Pathways, LLC	5830Non-Instructional Softwa	EFT	101791	474.34	237.17	In Transit		912Administration/Office	2053Excel Academy Charter School - Warner
-,		9/11/2024	140-INV7383	5368School Pathways, LLC	5830Non-Instructional Softwa	EFT	101791	474.34	237.17	In Transit		912Administration/Office	2073Excel Academy Charter School - Helendale
9/	30/2024	9/18/2024	88766	6416Scoot Education Inc. 6416Scoot Education Inc.	1130Substitute Teacher Compe 1130Substitute Teacher Compe	EFT EFT	20136005098 20136005098	328.99 328.99	122.14 74.86	In Transit In Transit		918Virtual Education 918Virtual Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
		9/11/2024	87372	6416Scoot Education Inc. 6416Scoot Education Inc. 6416Scoot Education Inc.	1130Substitute Teacher Compe 1130Substitute Teacher Compe 1130Substitute Teacher Compe	EFT EFT	20136005098 20136005098	328.99 328.99	81.83 50.16	In Transit In Transit		918Virtual Education 918Virtual Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/	30/2024	8/27/2024	\$332811	1208Singapore Math Inc	4100Textbooks & Core Curricu	FFT	101784	2,513.32	70.80	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
-,		8/26/2024 8/27/2024	S332790 S332990	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101784 101784	2,513.32 2,513.32	30.44 146.44	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
		8/27/2024	\$332846	1208Singapore Math Inc		FFT	101784	2 512 22	406 16	In Transit		910Instructional Funds	
		8/22/2024 8/27/2024	S330478 S332972	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101784 101784 101784	2,513.32 2,513.32 2,513.32	686.40 76.80	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
		8/27/2024	5332988			EFT	101784		61.02	In Transit		910Instructional Funds	
		8/26/2024 8/27/2024	5334312 5332854	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101784 101784	2,513.32 2,513.32	191.76 193.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/27/2024	\$334166	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101784	2,513.32	191.76	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/22/2024	S330414	1208Singapore Math Inc	4100Textbooks & Core Curricu 4210 Materials & Supplies	EFT	101784	2,513.32	218.46	In Transit		910Instructional Funds 910Instructional Funds	
		8/27/2024	\$332860	1208Singapore Math Inc 1208Singapore Math Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	101784 101784	2,513.32 2,513.32 2,513.32	58.01 114.16	In Transit In Transit		910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
		8/27/2024	\$332950	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101784	2,513.32	67.71	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/	23/2024	8/21/2024	\$329633	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101747	2,259.36	369.92	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/21/2024 8/19/2024	S332853 S330381	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	101747 101747	2,259.36 2,259.36	194.68 100.77	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		., ., .		1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101747	2,259,36	49.81	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024 8/20/2024	S330838 S330899	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101747 101747	2,259.36 2,259.36	175.98 175.98	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024	\$330703	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu	FFT	101747	2,259,36	137.72	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
		8/21/2024 8/21/2024	S331496 S331430	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101747 101747	2,259.36 2,259.36	175.98 159.41	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		8/21/2024	\$332850	1208-Singanore Math Inc	4100Textbooks & Core Curricu	EFT	101747	2,259,36	344.72	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
		8/19/2024 8/21/2024	S330842 S332824	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101747 101747	2,259.36 2,259.36	180.99 193.40	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/	9/2024	8/16/2024 8/15/2024	S330350 S330449	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101686 101686	337.07 337.07	80.27 191.76	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/15/2024 8/16/2024	5330351	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101686	337.07	65.04	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
0/	4/2024	8/13/2024	\$329187	1208Singapore Math Inc	4100Textbooks & Core Curricu	FFT	101656	529.83	226.02	In Transit		010 Instructional Funds	2052 Eucol Academy Charter School - Warner
5/	4/2024	8/12/2024	5329186	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101656	529.83 529.83 529.83	55.89	In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/7/2024	\$327707	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	101656	529.83	247.92	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/	30/2024	8/27/2024	827248	2460Singapore Math Live	4100Textbooks & Core Curricu	EFT	101768	75.00	75.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/	4/2024	7/1/2024	4999	5556Small Talk OC	5100SpEd Consultants and Ven	EFT	101644	135.00	135.00	In Transit	Speech ESY July 2024	907Special Education	2053Excel Academy Charter School - Warner
9/	30/2024	8/26/2024	2024-0826	2457Spanish For You!	4100Textbooks & Core Curricu	EFT	101790	77.20	77.20	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/	23/2024	5/31/2024	EXCL01-0524	5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven	EFT	101729	2,857.50	450.00	In Transit	OT Services May 2024	907Special Education	2073Excel Academy Charter School - Helendale
		7/31/2024	724	5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	101729 101729	2,857.50 2,857.50	1,827.50 580.00	In Transit In Transit	Speech Services May 2024 ESY Speech June/July 2024	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/	4/2024	6/30/2024	624	5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	101648 101648	1,899.38 1,899.38	150.00 445.00	In Transit In Transit	OT ESY June 2024 Speech ESY June 2024	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
		5/31/2024	EXCL02-0524	5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven	EFT	101648	1,899.38	621.88	In Transit	OT Services May 2024	907Special Education	2053Excel Academy Charter School - Warner
				5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven	EFT	101648	1,899.38	682.50	In Transit	Counseling Services May 2024	907Special Education	2053Excel Academy Charter School - Warner
9/	30/2024	8/28/2024	518353	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101752	7,016.65	43.05	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/20/2024 8/20/2024	516361 516349	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101752 101752	7,016.65 7,016.65	88.09 86.89	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		8/28/2024	518351	2120 Studios Mookky	4100 Touthooks & Coro Curricu	FET	101752	7 016 65	96.00	In Trancit		010 Instructional Funds	2052 Event Academy Charter School Warner
		8/20/2024 8/20/2024	516344 516343	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101752 101752	7,016.65 7,016.65 7,016.65	86.09 43.75	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale
		8/19/2024	515726	2129Studies Weekly		FFT	101752		43.65	In Transit		910Instructional Funds	
		8/20/2024	516341	2129Studies Weekly 2120 Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101752	7,016.65 7,016.65 7,016.65	43.05 43.05	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/20/2024 8/20/2024 8/20/2024	516353 516345	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101752 101752 101752	7,010.05	43.05 86.89	In Transit In Transit In Transit		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/20/2024	516348	2129Studies Weekly		FFT	101752		96 90	In Transit		910Instructional Funds	
		8/20/2024 8/20/2024	516357 516346	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101752 101752	7,016.65 7,016.65 7,016.65 7,016.65	86.09 86.89	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/28/2024	518352	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101752	7,016.65	86.09	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/20/2024	516365 516350	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	101752		86.09	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
		8/20/2024 8/26/2024	516350 517948	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101752 101752	7,016.65 7,016.65 7,016.65 7,016.65	43.05 2,238.56	In Transit In Transit		910Instructional Funds 916Elementary Education	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale
				2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101752	7,016.65	3,652.39	In Transit		916Elementary Education	2053Excel Academy Charter School - Warner
9/	23/2024	8/19/2024	515858	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	172.18	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/20/2024 8/19/2024	516340 515687	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	86.09 88.09	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
		8/20/2024	516339	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	101702	11,400.10	86.09	In Transit		910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
		8/19/2024 8/19/2024	515898 515734	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	86.09 86.09	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024	515720	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	101702	11,400.10	43.05	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/19/2024 8/19/2024	515710 515695	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	86.09 86.89	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024	515716	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400,10	43.05	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
		8/20/2024	516364	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11.400.10	86.09	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
		8/19/2024 8/19/2024	515861 516368	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	43.05 43.05	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024	515743	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11 400 10	86.09	In Transit		910Instructional Funds	2052 Event Academy Charter School Warner
		8/20/2024 8/19/2024	516359 516378	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10 11,400.10	86.09 86.09	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		8/19/2024 8/20/2024	515886 516342	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101702	11,400.10	87.49 88.09	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
		8/20/2024 8/19/2024	516342 515853	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	88.09 86.49	In Transit In Transit		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		8/20/2024	516710	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
		8/20/2024	516352	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale

8/19/2024	515693	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024 8/19/2024	516692 515725	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu		101702 101702	11,400.10 11,400.10	43.45 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/20/2024	516360	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT	101702	11,400.10	43.05 In Transit 87.49 In Transit	910Instructional Funds 910Instructional Funds	2073-Excel Academy Oharter School - Helendale 2073-Excel Academy Oharter School - Warrer 2073-Excel Academy Oharter School - Helendale 2073-Excel Academy Oharter School - Helendale
8/20/2024	516356	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10 11,400.10 11,400.10 11,400.10	87.49 In Transit 43.05 In Transit	910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024 8/19/2024	516704 515894	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10	86.89 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024	E15002	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11 400 10	86.09 In Transit 43.75 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515859 515708	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	43.05 In Transit 43.05 In Transit	910-Instructional Funds	2073Excel Academy Charter School - Helendale 2052 Excel Academy Charter School - Warner
8/20/2024	516701 515896	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11.400.10	43.75 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024	515896	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024 8/19/2024	516693 515713	2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	87.49 In Transit 43.45 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515705 515698	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10	86.09 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515698	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT	101702	11,400.10	172.18 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024 8/19/2024 8/19/2024	516366 515696 515897	2129 - Studies Weekly 2129 - Studies Weekly 2129 - Studies Weekly 2129 - Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101702 101702 101702 101702	11,400.10 11,400.10 11,400.10	67.49 In Transit 172.18 In Transit 86.89 In Transit 43.45 In Transit 43.45 In Transit 43.25 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2653-Sciel Academy Oharter School - Neurer 2073-Sciel Academy Oharter School - Helendal 2053-Sciel Academy Oharter School - Helendal 2053-Sciel Academy Oharter School - Neurer 2053-Sciel Academy Oharter School - Neurer 2053-Sciel Academy Oharter School - Neurer 2053-Sciel Academy Oharter School - Warrer 2053-Sciel Academy Oharter School - Warrer 2053-Sciel Academy Oharter School - Warrer 2053-Sciel Academy Oharter School - Warrer 2073-Sciel Academy Oharter School - Warrer
8/19/2024 8/19/2024	515897 515868	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10 11,400.10	43.45 In Transit 43.45 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/10/2024	515868 515737	2120-Studies Weekk		EFT	101702 101702	11 400 10	43.25 In Transit	010 Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515709 515740	2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	86.09 In Transit 86.09 In Transit 86.09 In Transit 44.04 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024	515889 515729	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09 In Transit	910Instructional Funds	2053-Excel Academy Charter School - Warner
8/19/2024	515729	2129Studies Weekly 2120 - Studies Weekly		EFT	101702		44.04 In Transit	910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/19/2024 8/19/2024	515884 515878 516375	2129 - Studies Weekly 2129 - Studies Weekly 2129 - Studies Weekly 2129 - Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10 11,400.10	43.75 In Transit 87.49 In Transit 43.45 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024 8/20/2024	516375 516338	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	101702 101702	11,400.10		910-Instructional Funds	2053Excel Academy Charter School - Warner 2052 Excel Academy Charter School - Warner
8/10/2024	E15003	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.75 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/19/2024	515859 515856 516709	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10 11,400.10	43.75 In Transit 87.49 In Transit 43.75 In Transit 86.09 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024 8/20/2024	515856	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT	101702	11,400.10	43.75 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/20/2024	516355			EFT	101702		86.09 In Transit 88.09 In Transit 44.04 In Transit 86.09 In Transit 43.05 In Transit		2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
8/20/2024	516699	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	677 677 677 677 677 677 677 677 677 677	101702	11,400.10	88.09 In Transit 44.04 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/19/2024	515731 515701	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	86.09 In Transit	910Instructional Funds	2053-Excel Academy Charter School - Warner
8/19/2024	515862	2129Studies Weekly 2130 Studies Weekly		EFT	101702	11,400.10	43.05 In Transit		
8/19/2024 8/19/2024 8/20/2024	516373 516702	2129-Studies Weekly 2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	43.05 In Transit 88.09 In Transit 43.95 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
8/20/2024 8/20/2024	516702 516700	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11.400.10	43.95 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024	516347	2120-Studies Weekk	4100-Textbooks & Core Curricu	EFT	101702	11,400,10	86.89 In Transit 43.05 In Transit 86.09 In Transit 43.05 In Transit 44.04 In Transit	910-Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/20/2024	E16606	2129 - Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11 400 10	43.05 In Transit 43.05 In Transit 43.05 In Transit 44.04 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
8/20/2024 8/20/2024 8/19/2024	516707 516374	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	43.05 In Transit 44.04 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2024	515742	2129Studies Weekly		EFT	101702	11.400.10			2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515694 515857	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09 In Transit 43.75 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2653-Excel Academy Otarter School - Howner 2073-Excel Academy Otarter School - Hedrada 2075-Excel Academy Otarter School - Hedrada 2025-Excel Academy Otarter School - Warner 2025-Excel Academy Otarter School - Howner 2025-Excel Academy Otarter School - Hedrada 2073-Excel Academy Otarter School - Hedrada
8/19/2024 8/19/2024	515857 515717	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10 11,400.10 11,400.10 11,400.10	43.75 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2024	515703	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.89 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024 8/19/2024	516358 515700	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09 In Transit 87.49 In Transit		2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024	515880 515699	2129-Studies Weekly 2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	43.75 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515699 515690	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10	86.09 In Transit 87.49 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2024	513955	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400,10	43.25 In Transit	910-Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024	515888	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11 400 10	43.25 In Transit 43.75 In Transit 86.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515707 515876	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10 11,400.10	86.09 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024	515881	2129Studies Weekly		EFT	101702	11.400.10	86.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024 8/19/2024	516694	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10		910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515890 516367	2129-Studies Weekly 2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	44.04 In Transit 86.09 In Transit 87.49 In Transit	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024	515892	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	87.49 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024	515714	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	101702	11,400.10	43.45 In Transit 87.89 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515867 515692 515855	2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	87.89 In Transit 43.05 In Transit 88.09 In Transit 44.04 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515855 515730	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10	88.09 In Transit 44.04 In Transit	910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Helendale
8/10/2024	E16260	2120 Studios Wookh	4100 Touthooks & Coro Curricu	EFT	101702	11 400 10		010 Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/19/2024	515738 515891 515744	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	80.09 in Transit 87.49 In Transit 86.49 In Transit 86.09 In Transit 43.45 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515891 515744	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10	86.49 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/10/2024		2120-Studies Weekk		EFT	101702		43.45 In Transit		2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515895	2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/20/2024	515895 515864 516337	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT	101702 101702 101702 101702	11,400.10 11,400.10 11,400.10	43.05 In Transit 43.05 In Transit 43.05 In Transit 43.05 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024		2129Studies Weekly		EFT			43.05 In Transit	910-Instructional Funds	2073-Excel Academy Olarter School - Natherlaub 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale
8/20/2024 8/19/2024 8/19/2024	515057 516708 515887 515854 515718	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702 101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10 11,400.10	43.05 In Transit 43.45 In Transit 87.49 In Transit 88.09 In Transit 86.89 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2024	515854	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	88.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024			4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT			174.98 In Transit		2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/20/2024	516379	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024 8/20/2024	516379 516363 516351	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	174.98 In Transit 43.05 In Transit 172.18 In Transit 43.45 In Transit	910Instructional Funds 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
8/19/2024	515869			EFT	101702				2053Excel Academy Charter School - Warner
8/19/2024	515875	2129 - Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09 In Transit 43.75 In Transit 174.98 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional 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
8/20/2024 8/20/2024 8/19/2024	515875 516362 515899	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	174.98 In Transit	910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515691 515739	2129Studies Weekly 2129Studies Weekly		EFT	101702	11,400.10	87.49 In Transit 87.49 In Transit		
8/19/2024	F16272	2120 Studios Wooldy	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT 6FT	101702	11,400.10	86.09 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024 8/19/2024 8/20/2024	515893 516706	2129-Studies Weekly 2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	86.09 In Transit 86.09 In Transit 86.09 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024	515733	2129Studies Weekly		EFT	101702	11.400.10	86.09 In Transit 43.05 In Transit		2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/10/2024	E1E720	2120 Studios Wookh	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11 400 10	43.05 In Transit 44.04 In Transit 43.05 In Transit 87.49 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024 8/19/2024	515702 515860	2129-Studies Weekly 2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10	43.05 In Transit 87.49 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2024	515746	2129Studies Weekly		EFT	101702	11.400.10	86.09 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515732 515745	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	44.04 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515/45 515872	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024	515689 515724	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10 11,400.10	86.89 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	E1E077	2129Studies Weekly 2129Studies Weekly	4100 Touthooks & Coro Curricu	EFT	101702	11,400.10	86.09 In Transit 86.89 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024 8/19/2024	516711	2129Scubles Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10	86.89 In Transit 43.05 In Transit 86.09 In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024	5157711 515741 515711	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10 11,400.10 11,400.10 11,400.10	86.09 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/20/2024	516695	2129Studies Weekly 2129Studies Weekly	4100 rextbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11.400.10	43.05 In Transit	910Instructional Funds 910Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2024	515722	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11 400 10	86.09 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/20/2024	515688 516697	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	86.09 In Transit 88.09 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910-Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024	516370	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10		910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2024	516705	2129Studies Weekly 2120 - Studies Weekly	4100Textbooks & Core Curricu	671 671 671 671 671 671 671 671 671 671	101702		43.05 In Transit 87.49 In Transit 86.09 In Transit 43.05 In Transit 43.05 In Transit		2653-Screit Academy Otarter School - Wurner 2653-Screit Academy Charter School - Wurner 2073-Screit Academy Charter School - Helendale 2073-Screit Academy Charter School - Wurner 2053-Screit Academy Charter School - Wurner
8/19/2024 8/19/2024 8/19/2024	515747 515712	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	87.49 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024	515873	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515870 515721	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	101702	11,400.10			2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024	515721 515871 515852	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702	11,400.10	43.05 In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910-Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2024 8/19/2024	515852 515866	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	88.09 In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2024	516698	2120-Studies Weekk	4100-Textbooks & Core Curricu	FET	101702		87.49 In Transit 43.45 In Transit		2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515736	2129-Studies Weekly 2129-Studies Weekly	4100Textbooks & Core Curricu	EFT	101702 101702 101702	11,400.10	43.05 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2024 8/19/2024	515736 515735 515727	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101702 101702	11,400.10 11,400.10 11,400.10 11,400.10	43.45 In Transit 43.05 In Transit 86.09 In Transit 43.05 In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2024	515715	2120-Studies Weekk		EFT	101702			910-Instructional Funds	
8/19/2024 8/19/2024	515723 515865	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10 11,400.10	43.45 In Transit 86.09 In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
0/19/2024	212002	2129 JOURS WEEKIY	4100-1 EXDODIS & LOTE CUTTICU	LF 1	101702	11,400.10	00.09 in ITalisit	910-Instructional Funds	20, 3Excering addening charter School - neiendale

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Tuesday October 8, 2024 at 11:35 AM

	8/19/2024 8/19/2024	516371 516376	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101702 101702	11,400.10 11,400.10	86.09 43.45	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2024	516377 516354	2129Studies Weekly	4100-Textbooks & Core Curricu	FFT	101702 101702	11 400 10	86.09 43.05	In Transit In Transit	910-Instructional Funds	2053 - Evcel Academy Charter School - Warner
	8/20/2024 8/20/2024	516703	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101702	11,400.10 11,400.10 11,400.10	43.05	In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2024	515874	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101702	11,400.10	86.09	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2024	8/19/2024	516380	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	101698	345.57	86.89	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2024 8/19/2024	513953 516381	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101698 101698	345.57 345.57	86.09 86.09	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2024 8/12/2024	515900 513951	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101698	345.57 345.57	43.45 43.05	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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9/9/2024	8/12/2024	513956	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101672	43.05	43.05	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/7/2024 8/13/2024	512701 514282	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101635 101635	1,997.52 1,997.52	87.49 88.09	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2024	514281	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101635	1.997.52	86.09	In Transit	910Instructional Funds	2073 Evcel Academy Charter School - Helendale
	8/12/2024 8/12/2024	513942 513938	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101635 101635	1,997.52 1,997.52	86.89 88.09	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner
	8/12/2024	513941	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101635	1,997.52	86.89	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2024 8/12/2024	513950 513930	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635 101635	1,997.52 1,997.52	86.09 43.75	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2024 8/12/2024	513952 513931	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101635 101635	1,997.52 1,997.52	43.05 43.05	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2024 8/12/2024	513931 513922	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635 101635	1,997.52 1,997.52	43.05 86.09	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2024	513040	2120 Studios Mookky	4100-Textbooks & Core Curricu	EFT	101635	1 007 52	86.80	In Transit	910-Instructional Funds	
	8/12/2024 8/12/2024	513936 513939	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	101635 101635	1,997.52 1,997.52	86.89 86.89	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2024	513928	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	101635	1,997.52	88.09	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2024 8/12/2024	513957 513944	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635 101635	1,997.52 1.997.52	86.09 43.05	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2024	513937	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101635	1,997.52 1,997.52 1,997.52	88.09 43.25	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner
	8/12/2024 8/12/2024	513954 513929	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635 101635	1,997.52	43.25 43.55	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/13/2024	514283	2120-Studies Weekk	4100-Textbooks & Core Curricu	EFT	101635	1 007 52	43.05	In Transit	910-Instructional Funds	
	8/12/2024 8/13/2024	513945 514286	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635 101635	1,997.52 1,997.52	43.45 87.49	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
	8/12/2024 8/12/2024	513932 513948	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101635 101635	1,997.52 1,997.52	43.05 86.89	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2024	513946	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101635	1,997.52	86.09	In Transic In Transic	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2024 8/12/2024	514285 513935	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101635 101635	1,997.52 1,997.52 1,997.52 1,997.52	86.09 43.05	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2024	514284				101635		86.09	In Transit	910Instructional Funds	
9/13/2024	9/13/2024	6511-091324	6511Tamara Rexin 6511Tamara Rexin	9521Accrued Salary & Wages 9521Accrued Salary & Wages	Printed Check Printed Check	30113 30113	2,059.16 2,059.16	782.48 1,276.68	In Transit In Transit	000Schoolwide -Revenues/BS Accounts 000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/27/2024	273124418	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	101754	14.00	14.00	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/21/2024	272364792	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	101722	200.47	87.80	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2024 8/21/2024	272542709 272359225	5395TeachersPayTeachers 5395TeachersPayTeachers	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101722 101722	200.47 200.47	58.44 54.23	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/30/2024	8/28/2024	58357	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	101762	472.40	160.53	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
5/ 50/ 2024	8/28/2024	58358	1211-Teaching Teythooks	4100-Textbooks & Core Curricu	EFT	101762	472 40	88.07	In Transit	910-Instructional Funds	2073 Evcel Academy Charter School - Helendale
	8/27/2024 8/27/2024 8/27/2024	58296 58295	1211Teaching Textbooks 1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101762 101762	472.40 472.40 472.40 472.40	58.95 72.95	In Transit In Transit	910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2024	58294	1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101762	472.40	45.95	in Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024	58163	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	101762	472.40	45.95	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2024	8/20/2024	57780	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT EFT	101716	276.64	72.95 84.79	In Transit In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2024 8/20/2024	60880 57781	1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101716	276.64	84.79 72.95	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/19/2024	57683	1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101716	276.64	45.95	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
9/9/2024	8/15/2024 8/15/2024	57524 57523	1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	101682	150.85 150.85	58.95 45.95	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/15/2024	57523 57528	1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT EFT	101682	150.85	45.95 45.95	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/4/2024	8/14/2024	57430	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	101659	58.95	58.95	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/6/2024	75121	CHIE Touthele Inc.	1250 Other Comelles Meteria		101640	714.40	271 47	T- T	007. Country Education	2072 Currel Andrew Charter Caberly Victoria
9/4/2024	0/0/2024	75121	6415Texthelp Inc. 6415Texthelp Inc.	4350Other Supplies - Materia 4350Other Supplies - Materia	EFT EFT	101649 101649	714.40 714.40	442.93	In Transit	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/30/2024	8/20/2024	10175	6127The Core Project	4350Other Supplies - Materia	EFT	101777	1.100.00	418.00	In Transit	907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			6127The Core Project 6127The Core Project	4350Other Supplies - Materia 4350Other Supplies - Materia	EFT EFT	101777	1,100.00	682.00	In Transit	907Special Education 907Special Education	2053Excel Academy Charter School - Warner
9/30/2024	8/26/2024	226389A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136005095	181.46	42.49	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2024 8/23/2024	226250A 226251A	1167The Critical Thinking Co. 1167The Critical Thinking Co. 1167The Critical Thinking Co.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005095 20136005095	181.46 181.46	47.49 91.48	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0/23/2024	22025174		100-reabooks a core correo	217	20130003093	101.40	51.40	III II diisic	510-Instructional Funds	2075-Excer Academy Charter School - Neiendale
9/30/2024	8/28/2024	SI-219416	1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu	EFT	101795	4,227.47	213.28	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2024 8/28/2024 8/21/2024	SI-219415 SI-218128	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101795 101795 101795	4,227.47 4,227.47 4,227.47	242.26 151.07	In Transit In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/26/2024 8/28/2024	SI-218991 SI-219395		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101795	4,227.47 4,227.47	234.75 23.60	In Transit In Transit	910Instructional Funds 910Instructional Funds	
	8/28/2024 8/26/2024 8/26/2024	SI-219395 SI-218933 SI-218905 SI-219013	1978The Logic of English 1978The Logic of English 1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101795 101795 101795 101795	4,227.47 4,227.47 4,227.47 4,227.47 4,227.47	210.13	In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2024	SI-218905	1978The Logic of English	4100Textbooks & Core Curricu	EFT	101795	4,227.47	317.68	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2072 Excel Academy Charter School - Helendale
	8/26/2024 8/27/2024	SI-219247		4100Textbooks & Core Curricu	EFT	101795	4.227.47	39.99 123.42	In Transit In Transit	910Instructional Funds	
	8/28/2024	SI-219411	1978The Logic of English	4100Textbooks & Core Curricu	EFT	101795	4,227.47	382.05	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024 8/26/2024 8/27/2024	SI-219411 SI-218987 SI-219283	1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101795 101795 101795	4,227.47 4,227.47 4,227.47	292.50 240.18	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
	8/26/2024	SI-219010		4100Textbooks & Core Curricu	EFT	101795	4.227.47	214.63	In Transit	910Instructional Funds	
	8/19/2024 8/26/2024	SI-217746 SI-218898	1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101795	4,227.47 4,227.47	123.48	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2024 8/28/2024 8/28/2024	SI-219413	1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101795 101795 101795	4,227.47 4,227.47 4,227.47	79.98 320.43	In Transit In Transit	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2024 8/27/2024	SI-218557 SI-219259		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101795 101795	4,227.47 4.227.47	143.48 344.97	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner
	-,,		1978The Logic of English 1978The Logic of English 1978The Logic of English 1978The Logic of English	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	101795 101795 101795	4,227.47 4,227.47 4,227.47	38.17 29.37	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2024 8/27/2024	SI-219245 SI-219181	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101795 101795	4,227.47 4,227.47	29.37 39.99	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/28/2024	SI-219414	1978The Logic of English	4100Textbooks & Core Curricu	EFT EFT EFT	101795	4.227.47	210.13	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2024	SI-218929	1978The Logic of English	4100Textbooks & Core Curricu	EFT	101795	4,227.47	211.93	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/19/2024 8/22/2024	SI-217682 SI-218340	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101750 101750	1,745.89 1.745.89	146.83 234.35	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2024	SI-217737	1978The Logic of English 1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu	EFT EFT	101750	1,745.89 1,745.89	39.99 52.27	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/13/2024 8/21/2024	SI-216550 SI-218127	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101750 101750	1,745.89 1,745.89	52.27 79.98	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2024	SI-217586	1978 The Logic of English	4310Materials & Supplies	EFT EFT	101750	1.745.89	54.46	In Transit	910Instructional Funds	2053 Evcel Academy Charter School - Warner
	8/19/2024 8/21/2024	SI-217680 SI-218250	1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101750 101750	1,745.89 1,745.89	209.80 53.02	In Transit In Transit	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2024	SI-217904	1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101750	1,745.89 1,745.89 1,745.89	120.99	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2024 8/21/2024	SI-217830 SI-218164		4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	101750 101750	1,745.89 1,745.89	150.87 112.02	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2024	SI-217822	1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	101750	1,745.89 1,745.89 1,745.89	39.99 143.48	In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/15/2024 8/20/2024	SI-217021 SI-217854	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	101750 101750	1,745.89	143.48 36.74	In Transit In Transit	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2024 8/21/2024	SI-218160 SI-218067	1978The Logic of English	4100-Textbooks & Core Curricu	FFT	101750	1 745 89	36.74 59.29 80.83	In Transit	910Instructional Funds 910Instructional Funds	2053 - Evcel Academy Charter School - Warner
	8/19/2024	SI-217742	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	101750	1,745.89 1,745.89	90.99	In Transit In Transit	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2024	SI-218405	1978The Logic of English	4100Textbooks & Core Curricu	EFT	101750	1,745.89	39.99	In Transit	910Instructional Funds	2053Excel Academy Charter School - Warner
Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Tuesday October 8, 2024 at 11:35 AM

9/4/2024	8/5/2024 8/9/2024 8/14/2024 8/14/2024	SI-214986 SI-215903 SI-216871 SI-216810	1978The Logic of English 1978The Logic of English 1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	101657 101657 101657 101657	523.42 523.42 523.42 523.42 523.42	231.26 39.99 11.99 240.18	In Transit In Transit In Transit In Transit		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
9/4/2024	8/8/2024	EX2024.ESY	5400Therapy in Action	5100SpEd Consultants and Ven	EFT	101650	440.00	440.00	In Transit	OT Services 2024	907Special Education	2073Excel Academy Charter School - Helendale
9/30/2024	8/28/2024	207813	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	101763	189.00	189.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/19/2024	207714	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	101708	115.26	115.26	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/4/2024	8/1/2024 8/7/2024 8/14/2024 8/1/2024 8/1/2024 8/1/2024 8/9/2024	207589 207623 207687 207590 207588 207545	2074Thinkwell Corporation 2074Thinkwell Corporation 2074Thinkwell Corporation 2074Thinkwell Corporation 2074Thinkwell Corporation 2074Thinkwell Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	101665 101666 101666 101666 101666 101666	1,663.03 1,663.03 1,663.03 1,663.03 1,663.03 1,663.03	189.00 246.89 202.67 465.57 227.83 331.07	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 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/30/2024	8/19/2024 8/12/2024	450072 448939	2134Timberdoodle 2134Timberdoodle	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	101767 101767	1,968.87 1,968.87	987.40 981.47	In Transit In Transit		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/30/2024	8/28/2024	278730	3285University of California Santa Cruz dba U	4100Textbooks & Core Curricu	EFT	101794	399.00	399.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	8/21/2024	275554	3285University of California Santa Cruz dba U	4100Textbooks & Core Curricu	EFT	101749	399.00	399.00	In Transit		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/30/2024	9/21/2024	00002E01V5384	1649UPS 1649UPS	5930Postage 5930Postage	EFT EFT	101769 101769	391.65 391.65	148.83 242.82	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/23/2024	9/14/2024 9/7/2024	00002E01V5374 00002E01V5364	1649UPS 1649UPS 1649UPS 1649UPS	5930Postage 5930Postage 5930Postage 5930Postage	EFT EFT EFT EFT	101715 101715 101715 101715	1,189.33 1,189.33 1,189.33 1,189.33 1,189.33	325.93 199.76 252.18 411.46	In Transit In Transit In Transit In Transit		912Administration/Office 912Administration/Office 912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/4/2024	8/24/2024 8/31/2024	00002E01V5344 00002E01V5354	1649UPS 1649UPS 1649UPS 1649UPS	5930Postage 5930Postage 5930Postage 5930Postage	EFT EFT EFT EFT	101654 101654 101654 101654	1,225.43 1,225.43 1,225.43 1,225.43 1,225.43	581.82 356.60 177.95 109.06	In Transit In Transit In Transit In Transit		912Administration/Office 912Administration/Office 912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/23/2024	8/13/2024	B1842	3167Waseca Biomes	4100Textbooks & Core Curricu	EFT	20136005085	418.00	418.00	In Transit		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2024	9/12/2024	INV272769313	5437Zoom Video Communications Inc. 5437Zoom Video Communications Inc.	5940Technology Services 5940Technology Services	EFT EFT	101720 101720	10.93 10.93	4.15 6.78	In Transit In Transit		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
							663,647.26	663,647.26	•			

Total for CHASE 9313



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

Dear Heidi:

We are pleased to submit this scope of work that outlines the workstreams and deliverables to support Excel Academy Charter School in completing California Longitudinal Pupil Achievement Data System (CALPADS) reports and attendance reports ("P-Reports"). Pursuant to our discussions, the LEA will enter into an agreement to contract with edMAJIC to complete CALPADS Reporting. The scope of work described below encompasses edMAJIC's work with both schools and the Excel Academy Charter School district representatives, as applicable.

The work is split into multiple reports, as follows:

- P-Reports (Three Reports)
- CALPADS Fall 2
- CALPADS EOY (1, 2, 3)

The work will also include CALPADS Training & Support (including video guides specific to Excel Academy that can be kept as long term collateral) and ongoing CALPADS Maintenance. edMAJIC will rely on the school to provide access to the student information system (School Pathways). edMAJIC will audit the data and flag issues wherever possible, however the school is responsible for providing up-to-date student and staff data, including but not limited to: student enrollment and course data, student demographics and program eligibility/participation, student discipline, attendance, graduation and completion status, staff demographics, staff credentialing information, and staff assignments. For the Fall 2 submission, edMAJIC will prepare and submit the reports using the provided data, while a designated school representative will certify each report. For the End-of-Year (EOY) 1, 2, and 3 submissions, edMAJIC will assist in the preparation of the reports, with the school's representative responsible for submitting and certifying them.

At the time of our contract execution, this is the recommended timeline for each report. To ensure a seamless process, any modifications or concerns regarding the timeline should be identified by Excel Academy Charter School and mutually resolved with edMAJIC prior to the commencement of any work under this agreement.

Report	Step	Timeline
Fall 2	Excel Academy to provide edMAJIC access to School Pathways and any other systems housing CALPADS-related data.	10/9/24
(Due 2/28/25)	edMAJIC to provide initial audit of data in School Pathways required for CALPADS submissions	10/30/24
	Excel Academy to ensure School Pathways has all necessary and	



		up-to-date information for Fall 2 submission files, including:				
		Staff Demographics and Staff Assignments	11/6/24			
		Courses - All Required Fields	11/13/24			
		Courses - All Required Fields English Learner Education Services edMAJIC to review data in School Pathways and flag any potential validation errors for Excel Academy. Excel Academy to address any errors and ensure data is complete and accurate in School Pathways. edMAJIC to host meeting to review data with Excel Academy (including Executive Director). edMAJIC to host training with Excel Academy staff member. edMAJIC to finalize and submit Submission Reports. edMAJIC to send Snapshot Reports. Excel Academy to verify and audit accuracy. Excel Academy to certify reports. Excel Academy to verify and audit accuracy. Excel Academy to certify reports. Excel Academy to verify and audit accuracy. Excel Academy to v	11/20/24			
		, , , , , , , , , , , , , , , , , , , ,	12/4/24			
			12/11/24			
		•	1/13/25 - 1/17/25			
		edMAJIC to host training with Excel Academy staff member.	1/22/25			
		edMAJIC to finalize and submit Submission Reports.	1/29/25			
	Excel Academy to certify reports.					
	P1	Excel Academy review Attendance Data in School Pathways	12/11/24			
P p			12/13/24			
		Excel Academy to verify and audit accuracy.	12/16/24			
		Excel Academy to certify reports.	12/18/24			
	P2	Excel Academy review Attendance Data in School Pathways	3/26/25			
			3/28/25			
Reporting		Excel Academy to verify and audit accuracy.	4/2/25			
		Excel Academy to certify reports.	4/4/25			
		Excel Academy review Attendance Data in School Pathways	6/4/25			
	P3		6/6/25			
		Excel Academy to verify and audit accuracy.	6/11/25			
		Excel Academy to certify reports.	6/13/25			
		IC to review data in School Pathways and flag any potential validation for Excel Academy.	5/21/25			
		IC to host training with Excel Academy staff member to review process irements for EOY 1, 2, 3, as well as amendment window changes (i.e.	5/28/25			



	summer graduates, etc.).							
		Excel Academy to address any errors and ensure data is complete and accurate in School Pathways, including:						
		Course Completion for Grades	6/9/25					
End of Year CALPADS	EOY 1	Career Technical Education (CTE) Participants, Concentrators, Completers	6/9/25					
Reports		Work-Based Learning Indicators	6/2/25					
(Due	EOY 2	Program Eligibility/Participation	6/2/25					
7/25/25)		Student Incidents	6/2/25					
		Cumulative Enrollment	6/2/25					
	EOY 3	Student Absence Summary	6/2/25					
		One-Year Graduate and Completer Counts	6/2/25					
		Count of English Learner (EL) Reclassified during School Year	6/2/25					
		Homeless Students	6/2/25					
	With ed School edMAJI	6/9/25						
	edMAJ to Exce	6/16/25						
	Excel A accura	6/18/25						
	edMAJ data wi	6/18/25						
	With ec reports	6/25/25						
	Excel A	7/2/25						
	Excel A	7/9/25						

Warmly,

edMAJIC co-founders Michael Garner, Abigail Snider, and Julia Holland

Agreement Terms

This Agreement is made between <u>Excel Academy Charter School</u> (herein the "Client"), a California nonprofit whose principal place of business is <u>1 Technology Drive I-811</u>, Irvine, CA



<u>92618</u>, and the independent contractor, <u>edMAJIC LLC</u>, whose principal place of business is <u>239A Monterey Road</u>, <u>South Pasadena</u>, <u>CA 91030</u>. The contract represents the entire agreement between the parties and supersedes all prior agreements and understandings. The parties agree as follows:

- Services: This agreement will begin on October 4, 2024 and continue until August 15, 2025 upon the submission of all Excel Academy Charter School CALPADS reports and P-reports for the 24-25 school year. edMAJIC agrees to provide services to Client as described in the Letter above attached hereto (the "Services"). edMAJIC will perform the Services in a diligent, careful, thorough, and professional manner consistent with customary practices and in compliance with applicable law.
- 2. Staffing: edMAJIC consultants Michael Garner, Abigail Snider, and Julia Holland will co-lead and project manage throughout the engagement. They will ensure timely completion of all agreed upon deliverables. edMAJIC may use employees or subcontractors to perform the services under this Agreement.
- **3. Project Fees:** edMAJIC shall be paid within 30 days after Contractor submits an invoice to Client, pursuant to the payment schedule below:

Phase One: Initial invoice will be sent upon the signing of the agreement. Payment is due within 30 days of sending the invoice.	\$9,400
Phase Two: Final invoice will be sent upon the completion of the work. Payment is due within 30 days of sending the invoice.	\$9,400
TOTAL	\$18,800

- Payment is due within 30 days of the invoice date. Any outstanding balance after 30 days will incur a late payment penalty of 1% of the total unpaid amount, calculated monthly until full payment is received.
- b. edMAJIC shall be responsible for all expenses incurred while performing services under this Agreement.
- c. Both parties are completely responsible for any and all income taxes, when and as due to any governmental agency, any and all taxes incurred as a result of compensation.
- d. As the project progresses, if additional requests are made or the scope evolves, prior to changing the fee structure of this contract, updated estimates will be provided for the overall professional fees and expenses.
- 4. **Commercially Reasonable Efforts:** edMAJIC is providing CALPADS reporting and P-reporting services as part of the scope of this Agreement. edMAJIC will use commercially reasonable efforts to meet the requirements and deadlines for the Service, however, edMAJIC does not guarantee successful submission of CALPADS reports or



P-reports. Nothing contained in this Agreement or the provision of services is or will be a guarantee or warranty of a successful grant application outcome or a particular result. Client shall otherwise be responsible for the production, accuracy, quality, completeness, and timely submission of the final product. Therefore, if Client misses mutually agreed-upon deadlines set for providing information or feedback, edMAJIC cannot assure the submission of CALPADS reports or P-reports and/or high-quality reporting materials.

- 5. Termination: This Agreement will begin on October 4, 2024 and continue until August 15, 2024. Either party may provide notice of termination of this Agreement at any time and for any reason with thirty (30) days prior written notice to the other party. If this Agreement is terminated, Client agrees to compensate edMAJIC for all services rendered prior to actual knowledge of termination. This includes the circumstance that Client was unable to submit the CALPADS reports and/or P-reports because of Client's failure to provide agreed upon information to complete required materials. Upon notice of termination, no further performance will be required of either Party.
- 6. **No Partnership:** This Agreement does not create a partnership relationship. edMAJIC does not have authority to enter into contracts on Client's behalf.
- 7. Works of Authorship: All original works that edMAJIC develops in connection with the performance of Services, whether created independently or jointly, will be Client's sole and exclusive property. All original works of authorship will be deemed "works made for hire," as defined by the United States Copyright Act, and all such works of authorship shall be the sole property of Client. To the extent that any such work of authorship is not, by operation of law, a work made for hire, edMAJIC hereby assigns to Client all edMAJIC's right, title, and interest therein, including all rights of copyright. Notwithstanding the foregoing, edMAJIC retains the right to use any generalized knowledge, ideas, concepts, techniques, methodologies, practices, and processes learned in the course of performing the Services, which are retained in intangible form in the unaided memory of edMAJIC's personnel.
- 8. Confidentiality: Proprietary and/or trade secret information of Client, including any business processes, strategies, methodologies, pricing, and other non-public business information, are the property of Client. Client acknowledges that it will be necessary for edMAJIC to disclose certain confidential and proprietary information in order for edMAJIC to perform duties under this Agreement. edMAJIC will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of Client without Client's prior written permission except to the extent necessary to perform services on Client's behalf.
- **9. Liability and Indemnification:** edMAJIC shall indemnify and hold Client harmless from any loss or liability arising from performing services under this Agreement. Each party agrees to be responsible for its own negligence, gross negligence, or deliberately



wrongful acts and omissions and neither party will be liable to the other for consequential, punitive, special, incidental, and exemplary loss, damage or expenses (or for business interruption, lost business, lost profits or lost savings), whether based on breach of contract, tort (including negligence), strict liability, product liability, under statute or otherwise, even if it has been advised of the possibility of such damage. Client's exclusive remedy, and edMAJIC's sole obligation, for any breach of this agreement will be for edMAJIC to use commercially reasonable efforts to cure the breach at its own expense, or return any fees related to such breach. All consulting services provided pursuant to this Agreement are provided on an "as is" basis. edMAJIC makes and gives no warranty concerning the consulting services, express or implied, including any implied warranties of fitness for a particular purpose, all of which are hereby disclaimed.

- 10. **Force Majeure**: If, due to circumstances beyond the control of a party (such as an act of God, natural disaster, severe adverse weather conditions, riots, strikes, or fire), a party is unable to perform its obligations under this Agreement, then it will not be liable to the other party for failure to perform if it has, in good faith, used its best efforts to perform under the circumstances and/or resume performance as soon as reasonably practical.
- **11. Resolving Disputes**: If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Los Angeles County, CA. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Los Angeles County, CA. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.
- **12. Severability:** If any clause or portion of this Agreement is legally unenforceable for any reason, it shall not affect the enforceability or validity of the remainder of the Agreement.
- **13. Governing Law**: This Agreement will be governed by California law, without giving effect to conflict of laws principles.
- **14. Entire Agreement:** This Agreement, including any exhibits and amendments, constitutes the entire agreement between the Parties and supersede any and all other oral and written representations, understandings, or agreements relating to the Services.
- **15. Assignment**: Neither party may assign this Agreement without prior written consent of the other party.
- **16. Non-waiver:** The failure of a party to insist in any instance upon performance of any of the provisions of this Agreement will not be construed as a waiver of those provisions or relinquishment of any rights.



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Client Designee Name	Client Designee Signature	Date	
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edMAJIC Designee Name	edMAJIC Designee Signature	Date	-

Coversheet

Consent - Educational Services

Section:VII. ConsentItem:B. Consent - Educational ServicesPurpose:Submitted by:Related Material:UPK Criterion 2 Board Proposal - Addendum.pdf

BACKGROUND:

With the introduction of the UPK grant, there was an urgent need for TK teachers appropriately certified to teach these younger students, especially in brick and mortar classroom settings where the teacher to student ratio was significantly reduced.

The CDE provided these criteria regarding eligibility.

Since all EACS teachers already held multiple subject teaching credentials and most had 10-20 years of prior teaching experience, we focused on Option 2, which is up to the LEA to determine. We had the following proposals previously approved by the board:

- 1. Teachers of Record who have taught a minimum of 2 years of preschool or transitional kindergarten in a classroom setting will be eligible to support TK students on their rosters based on their prior experience, with a commitment to ongoing professional development.
- 2. Teachers of Record who have worked with TK students for a minimum of 2 years at Excel Academy and have acquired 9 units of relevant Child Development coursework by August 1, 2023 (and 12 units by December 1, 2023) will be eligible to support TK students on their roster, with a commitment to ongoing professional development. (These dates listed made it possible for teachers to complete the requirement in the initial time frame).
- 3. Teachers of Record who have worked with TK students at Excel Academy for a minimum of 2 years and have successfully completed 12 units of approved Early Childhood Education will be eligible to support TK students on their roster. (This was added later when we saw an ongoing need for TK teachers and a proposal that was less date-specific).

Proposed Addendum:

4. Teachers of Record with a multiple subject teaching credential who have not previously worked with TK students at Excel Academy, but who have successfully completed 12 units of approved Early Childhood Education, will be eligible to support TK students on their roster. To complete their certification process, they will be paired with an Early Childhood Education Instructional Coach for one year and participate in ongoing internal professional development.

Why a 4th proposal?

After much deliberation, the EACS Executive Team has made the decision to make TK certification mandatory for all elementary teachers by the 26/27 school year. There are a few teachers at EACS who have taught for many years, but who have never had a TK student on their roster. To address this group, we have concluded as a team that in addition to taking the appropriate course work, pairing them with a TK Instructional Coach during their first year would be the equivalent of having worked with TK students previously and would adequately prepare them for and support them in their new role.



Universal Pre-Kindergarten Criterion Proposal

CDE Requirements for servicing TK students in 2023 and beyond:

- As a condition of apportionment, existing law requires a credentialed teacher who is first assigned to a TK classroom after July 1, 2015, to have one of the following by August 1, 2023:
 - At least 24 units in early childhood education, childhood development, **or both**;
 - As determined by the LEA employing the teacher, professional experience in a classroom setting with preschool age children that is comparable to the 24 units of education described above; **or**
 - A child development teacher permit issued by the Commission on Teacher Credentialing.
 - Permit options: Child Development Teacher Permit, Child Development Master Teacher Permit, Child Development Site Supervisor Permit, or the Child Development Program Director Permit

Excel Academy's proposals relate to the second criterion highlighted above: (Previously Approved)

- 1. Teachers of Record who have taught a minimum of 2 years of preschool or transitional kindergarten in a classroom setting will be eligible to support TK students on their rosters based on their prior experience, with a commitment to ongoing professional development.
- 2. Teachers of Record who have worked with TK students for a minimum of 2 years at Excel Academy and have acquired 9 units of relevant Child Development coursework by August 1, 2023 (and 12 units by December 1, 2023) will be eligible to support TK students on their roster, with a commitment to ongoing professional development.



3. Teachers of Record who have worked with TK students at Excel Academy for a minimum of 2 years and have successfully completed 12 units of approved Early Childhood Education, will be eligible to support TK students on their roster.

Proposal Addendum:

4. Teachers of Record with a multiple subject teaching credential who have not previously worked with TK students at Excel Academy, but who have successfully completed 12 units of approved Early Childhood Education, will be eligible to support TK students on their roster. To complete their certification process, they will be paired with an Early Childhood Education Instructional Coach for one year and participate in ongoing internal professional development.