

Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on March 7, 2025 at 4:50 PM PST

Date and Time

Thursday March 13, 2025 at 11:40 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

Teleconference Locations

:

16222 Quail Rock Road Ramona, CA 92065

Zoom Meeting Information: Dial In: +1 669 444 9171 Meeting ID: 862 9191 5672

Link: https://us06web.zoom.us/j/86291915672

MISSION STATEMENT

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

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

Agenda

III.

Approve/Adopt Agenda

90					
			Purpose	Presenter	Time
I.	Ор	ening Items			11:40 AM
	A.	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			11:42 AM
	A.	Led by Board President or designee.		William Hall	1 m

11:43 AM

				Purpose	Presenter	Time
Α.	. Agenda			Vote	William Hall	1 m
		ded the Board of Direc	•	as presented,	the agenda for the	
	Regular Board ı	meeting of March 13,	2025.			
	Roll Call Vote:					
	William Hall					
	Michael Humph	rey				
	Steve Fraire					
	Susan Houle					
	Larry Alvarado					
	Moved by	Seconded by	Ayes	Nays	Absent	
IV. A	pprove Minutes					11:44 AM
Α.	. Minutes of the F	Regular Board Meetin	g held on	Approve	William Hall	1 m
	February 13, 20)25		Minutes		
	Roll Call Vote:					
	William Hall					
	Michael Humph	rey				
	Steve Fraire					
	Susan Houle					
	Larry Alvarado					
	Moved by	Seconded by	Aves	Navs	Absent	

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.

			Purpose	Presenter	Time
VI.	Adj	ourn to Closed Session			11:45 AM
	A.	The Board will consider and may act on any of the Closed Session matters. Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes	Vote	William Hall	1 m
VII.	Clo	sed Session			11:46 AM
	A.	Closed Session 1. CONFERENCE WITH LEGAL COUNSEL - EX Case No. 2024100529	Discuss	William Hall	15 m
VIII.	Red	convene Regular Meeting			12:01 PM
	A.	Report out any action taken in closed session.	Discuss	William Hall	2 m
IX.	Coı	respondence/Proposals/Reports			12:03 PM
	A.	School Highlights - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	5 m
	B.	Family Testimonial - The Kakuda Family Blake Kakuda - 9th Grade Craig Kakuda - Parent	Discuss	The Kakuda Family	8 m

X. Consent 12:16 PM

Items listed under Consent are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may

Purpose Presenter Time

William Hall

be removed from the Consent upon the request of any member of the Board, discussed, and acted upon separately.

- A. Consent Business/Financial Services
 - 1. Check Register February 2025
 - 2. Cash Payments February 2025
- B. Consent Education & Student Services
 - A. Approval of NearPod Contract for the 2024-2025 School Year
 - B. Approval of the Self-Administration of Medication form for EACS Students
- C. Consent Personnel Services

D. Consent Items - Policy Development

- 1. Approval of Certificated Personnel Report
- 2. Approval of Classified Personnel Report
- Approval of existing board policies revised, reviewed, and eliminated by staff for the

Approval of existing board policies revised, reviewed, and eliminated by stall for the 2024-2025 school year.

Vote

Board Policies: Revised (With Changes)

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

6000 Series - Instruction (Revised with Changes)

- 6010 EA Independent Study Policy
- 6015 EA Comprehensive Sexual Health Education Policy
- 6025 EA Section 504 Policy
- 6035 EA Mathematics Placement Policy
- 6040 EA Local Assessment Policy
- 6070 EA Special Education Independent Educational Evaluation Policy
- 6095 EA Repeated Courses Policy
- 6125 EA TK-12th Grade Report Card Policy
- 6200 EA Satisfactory Educational Progress Policy

Board Policies: Reviewed (No Changes)

1 m

Purpose

Presenter

The following policies are being brought to the Board without changes for annual review.	
6000 Series - Instruction (Reviewed with No Changes) 6005 - EA Parent & Family Engagement Policy 6020 - EA Education for Homeless Children and Youth Policy 6030 - EA Education for Foster and Mobile Youth Policy 6050 - EA Virtual Proctoring Policy 6055 - EA Educational Activity Policy 6075 - EA SPED Certificate of Completion Policy 6115 - EA Attendance Policy	
Board Policies: Eliminated The following policies are no longer relevant at EACS and have been eliminated.	
6000 Series - Instruction (Eliminated) 6120 - EA Virtual Meeting Policy	
Items in the consent agenda are considered routine and will be approved/adopted by a single motion.	
Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes Nays Absent	
usiness/Financial Services	12:17 PM
. Approval of the Second Interim Financial Report Vote Joe Sorrera It is recommended the Board approve the Second Interim Financial Report for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053). Fiscal Impact: As indicated by the 2024-25 Financial Reporting Documents Second Interim Report.	10 m
	review. 6000 Series - Instruction (Reviewed with No Changes) 6005 - EA Parent & Family Engagement Policy 6020 - EA Education for Homeless Children and Youth Policy 6030 - EA Education for Foster and Mobile Youth Policy 6050 - EA Virtual Proctoring Policy 6055 - EA Educational Activity Policy 6075 - EA SPED Certificate of Completion Policy 6115 - EA Attendance Policy Board Policies: Eliminated The following policies are no longer relevant at EACS and have been eliminated. 6000 Series - Instruction (Eliminated) 6120 - EA Virtual Meeting Policy Items in the consent agenda are considered routine and will be approved/adopted by a single motion. Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes Nays Absent usiness/Financial Services Approval of the Second Interim Financial Report Vote

Time

		Purpose	Presenter	Time
	Roll Call Vote:			
	William Hall			
	Michael Humphrey			
	Steve Fraire			
	Susan Houle			
	Larry Alvarado			
	Moved by Seconded by Ayes	_ Nays	Absent	
B.	Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools	Vote	Joe Sorrera	5 m
	It is recommended the Board approve the Annual A	udit Engag	gement Services	
	between CliftonLarsonAllen (CLA) and Excel Acade	my Charte	er Schools, Helendale	
	(#2073) and Warner (#2053) for the year ended Jur	ne 30, 202	5.	
	Fiscal Impact: \$55,000.00			
	Warner (#2053): \$37,400.00			
	Helendale (#2073): \$17,600.00			
	Roll Call Vote:			
	William Hall			
	Michael Humphrey			
	Steve Fraire			
	Susan Houle			
	Larry Alvarado			
	Moved by Seconded by Ayes	_ Nays	Absent	
Edu	lucation Services			12:32 PM
A.	Approval of the Curriculum Associates (iReady Assessment) Agreement (Renewal)	Vote	Heidi Gasca	5 m
	It is recommended the Board approve the Curriculu	m Associa	tes (iReady	
	Assessment) Renewal Agreement for Excel Acader		,	
	(#2073) and Warner (#2053).	•		
	Fiscal Impact: \$34,930.00			
	Warner (#2053): \$23,752.40			
	Helendale (#2073): \$11,177.60			

XII.

			Purpose	Presenter	Time
		Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes	Nays	Absent	
XIII.	Pol	licy Development			12:37 PM
	A.	Approval of New Board Policies	Vote	Heidi Gasca	5 m
		It is recommended that the Board approve the pro	posed policie	es.	
		Board Policies: New			
		4000 Series - Personnel 4100 - EA Emoji Use in Staff & Parent Communic	ations Policy		
		Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes	Nays	Absent	
XIV.	Cal	lendar			
		e next scheduled Board Study Session will be held on the next scheduled Regular Board Meeting will be held to be next scheduled Regular Board Meeting will be held to be next scheduled.	-		
XV.	Coi	mments			12:42 PM
	A.	Board Comments			5 m
	В.	CEO Comments			5 m
XVI.	Clo	osing Items			12:52 PM

			Purpose	Presenter	Time
A.	Adjourn Meeting		Vote	William Hall	1 m
	Roll Call Vote:				
	William Hall				
	Michael Humphrey				
	Steve Fraire				
	Susan Houle				
	Larry Alvarado				
	Moved by Seconded by _	Ayes	Nays	Absent	

FOR MORE INFORMATION

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

Coversheet

Minutes of the Regular Board Meeting held on February 13, 2025

Section: IV. Approve Minutes

Item: A. Minutes of the Regular Board Meeting held on February 13, 2025

Purpose: Approve Minutes

Submitted by: Related Material:

Minutes for Regular Meeting of the Board of Directors on February 13, 2025



Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time

Thursday February 13, 2025 at 11:30 AM

Location

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

Zoom Meeting Information: Dial In: +1 669 444 9171 Meeting ID: 810 0347 8214

URL: https://us06web.zoom.us/j/81003478214

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Directors Present

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

Directors Absent

M. Humphrey

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Feb 13, 2025 at 11:43 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

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

The Agenda was amended to remove the Special Education Update presentation, as the Director of Special Education was unable to attend today's meeting.

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

Roll Call

S. Houle Aye

L. Alvarado Aye

S. Fraire Aye

M. Humphrey Absent

W. Hall Aye

III. Approve Minutes

A. Approve Minutes

- S. Fraire made a motion to approve the minutes from Regular Meeting of the Board of Directors on 01-09-25.
- L. Alvarado seconded the motion.

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

Roll Call

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

IV. Adjourn to Closed Session

L. Alvarado Aye

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

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

Roll Call

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

V. Reconvene Regular Meeting

A. Report out any action taken in closed session.

No action was taken.

VI. Correspondence/Proposals/Reports

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

Heidi provided an update on student enrollment, school initiatives, and recent successes at Excel Academy.

• Enrollment & Planning: The school welcomed new students at the semester break, bringing enrollment to 1,751. Planning for the 2025-26 school year is well underway, including calendar approvals and revisiting the SWOT analysis.

- Leadership Development: The admin team participated in team-building activities focused on communication and collaboration, including reviewing *Crucial Conversations* and personalized work styles.
- Academic Initiatives: The report card process was revamped to better educate
 parents on its purpose and how to use it to support student progress. The school
 also received the ERP Honor Roll award for the second consecutive year,
 recognizing state test score improvements.
- Student Engagement: Recent highlights included a successful spelling bee, outdoor learning activities, and community events like bowling and pizza gatherings, reinforcing the goal of building a sense of local connection among students and families.
- **Staff Recognition:** Heidi spotlighted **Jenn Sheehey**, the Virtual Path Coordinator, for making a remarkable impact since joining the school. She praised Jenn's leadership, expertise, and contributions to non-classroom-based and hybrid education.
- Professional Development & Conferences: Staff participated in various training sessions, and leadership is preparing to attend the California Charter Schools Association (CCSA) Conference in Sacramento next month.

The presentation highlighted Excel Academy's strong student growth, dedicated staff, and ongoing commitment to fostering both academic excellence and a supportive community.

B. State Budget Overview - Presented by Joe Sorrera, Director of Business Services

Joe presented Governor Newsom's proposed 2025-26 fiscal year budget and its impact on K-12 education, particularly Excel Academy.

Key Highlights:

State Budget & Economic Factors:

- The state projects a \$17 billion surplus, providing financial stability.
- Major risks include wildfires in Los Angeles County, delayed tax filings, and federal policy changes, which could impact revenue projections.

Proposition 98 & Education Funding:

- Schools will receive \$118 billion, about 50% of state revenue, with funding allocated for COLA adjustments, reducing reliance on one-time funds, and discretionary grants.
- However, \$1.6 billion in Prop 98 funds has been delayed, raising concerns about school funding.

Impact on Excel Academy:

- A 2.43% COLA increase translates to approximately \$440,000 in new funding for the school.
- Excel will continue receiving **grade span adjustments and supplemental grants** but does **not** qualify for the **concentration grant** due to a lower unduplicated pupil percentage (UPP).
- The school maintains a **strong reserve**, growing from **36% in 2022-23 to 48.5% in 2023-24**, ensuring financial stability compared to brick-and-mortar schools.

State Budget Process & Next Steps:

- The **final budget** will be released in **June**, with a **May revision** providing updates on tax revenues, COLA adjustments, and potential budget changes.
- Excel Academy must monitor enrollment trends, advocate for funding, and prepare for potential financial shifts.

Enrollment Growth:

 Since December, Excel Academy's enrollment has increased from 1,728 to 1,758 students, reflecting 2% growth in recent months.

Joe concluded by emphasizing **continued financial vigilance**, **advocacy**, **and adaptability** as the budget process unfolds.

C. LCAP Mid-Year Report - Presented by Jenny Craig, Director of Operations & Accountability

Jenny provided a mid-year update on **Excel Academy's Local Control and Accountability Plan (LCAP)**, reviewing progress toward school goals, implementation of key initiatives, and financial alignment.

Key Highlights:

Goal 1: Academic Achievement

- Fully implemented student monitoring, broad course offerings, professional development, and parent education.
- Excel Academy ranked #8 in ELA and #3 in math among 61 comparable charter schools in Warner; #19 in ELA and #7 in math in Helendale.

Goal 2: School Climate & Retention

- High attendance rates, positive school culture, and credentialed staff retention remain a priority.
- Regular teacher-parent communication and student engagement initiatives are in place.
- Maintaining 0% suspension and expulsion rates.

Goal 3: Family & Community Engagement

- Ensuring vetted content providers, annual safety plan reviews, and translation services for non-English-speaking families.
- Using POSSIP surveys for real-time feedback from families and staff to refine programs and improve engagement.

Goal 4: College & Career Readiness

- Expanded A-G courses, CTE pathways, and college/career support.
- 8th-grade counseling prepares students for high school success.
- New science test prep added in response to California dashboard requirements.
- Pre-algebra and algebra support provided.
- Ongoing FAFSA guidance, scholarship support, and student leadership opportunities (National Honor Society, prom, volunteer programs).

Financial Oversight & Budget Alignment

- Monitoring mid-year expenditures to ensure alignment with LCAP funding.
- Collaboration with **business services** to stay within department budgets and prepare for **2025-26 planning**.

She expressed excitement about continuing to refine the LCAP and looks forward to presenting further updates in the coming months.

VII. Consent

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

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

Roll Call

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

VIII. Board Governance

A. Approval of the Excel Academy 2025-2026 Board Meeting Calendar

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

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

Roll Call

L. Alvarado Aye

S. Houle Aye

W. Hall Aye

M. Humphrey Absent

S. Fraire Aye

IX. Personnel Services

A. Approval of the MOU Between Excel Academy Charter Schools and the University of La Verne

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

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

Roll Call

M. Humphrey Absent

W. Hall Aye

S. Fraire Aye

S. Houle Aye

L. Alvarado Aye

X. Board Comments

A. Comments

The board expressed deep appreciation for the staff's dedication, leadership, and achievements, emphasizing the importance of strong communication and teamwork. They praised the Crucial Conversations training, highlighting how learning effective communication techniques can help de-escalate tense situations and foster better understanding. A board member shared a personal anecdote about creating an open and approachable environment as a principal, reinforcing the value of nonverbal cues in communication. The board congratulated Excel Academy on its impressive academic rankings, with special recognition for Warner's #3 ranking in math among 61 comparable charter schools. They also acknowledged the importance of transitional kindergarten (TK) in California and were excited about the school's involvement. Joe received high praise for his clear and thorough financial explanations, ensuring confidence in the school's fiscal management. The board credited Excel's leadership and strong communication for maintaining a consistent, engaged, and high-performing team, and they expressed gratitude for the many behind-the-scenes staff members who work tirelessly to support

the school's success. The meeting wrapped up with excitement for future visits and continued collaboration, reinforcing the strong sense of community and commitment within Excel Academy.

XI. CEO Comments

A. Comments

Heidi introduced Possip Connect, an initiative designed to acknowledge and respond to staff and parent feedback in a constructive and professional way. She emphasized the importance of ensuring that staff feel heard and valued by actively addressing their input. At the recent all-staff meeting, the leadership team demonstrated how feedback is being reviewed and framed in a way that promotes growth and positive change. Heidi sees this as an ongoing process that will strengthen communication and engagement within the school community.

XII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:40 PM.

Respectfully Submitted, W. Hall

FOR MORE INFORMATION

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

Coversheet

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

Section: IX. Correspondence/Proposals/Reports

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

Purpose: Discuss

Submitted by:

Related Material: EACS March 2025 Board Update.pdf



Enrollment Data

Academic Path



Personalized



58 English Learners

12 Homeless

o Foster

160 Special Education

Student Count: 1,741





February All Staff PD



FEBRUARY 10, 2025

Possip Connect

Department Breakouts

Wrap Up

9:00 AM Welcome

All Staff Bingo Learning in a Tech Age

NearPod

Innovation Stations



EXCEL ACADEMY

Learning in a **Technological**

Virtual Path

- 5th grade students developed prototypes for water conservation! See a <u>student video presentation</u>.
- All teachers are integrating interactive NearPod lessons, simulations, and virtual field trips into their instruction

Secondary

- Held **Ten Orientations** for incoming 9th grade students and parents.
- Initiated SEL survey for all high school students 195 students participated! Counselors are following up with support as needed.
- UCOP Doorways opened 25/26 submissions, and we are updating a-g courses.

General Education Highlights

Elementary

- Completed the cycle of our Quick Write assessment, grades TK-6.
 Prompts were graded in grade-level teams. Feedback and next steps have been communicated to families
- Completed *New Hire* observations and follow-up meetings
- Updating TK information, policies, and programs for the 25/26 school year when ALL 4 year olds can enroll.

Intervention Updates

INT partnered with community organizations In-N-Out and Canes to award WIN excellence to 240 students.

Strong team communication and detailed support provided to break barriers, keeping one of our homeless students soaring.

Our ELPAC assessment team and ELD teachers teamed up during classes to add one more layer of preparation support.





GATE PROGRAM

MAKE AND EXPERIMENT WITH

MAGNETIC

SLIME

LIME

MAKE AND EXPERIMENT WITH

MATERIALS PROVIDED
OPEN TO 3RD-8TH GRADERS

THURSDAY, 2/27
VICTORY PARK
IN TUSTIN

FRIDAY, 2/28
PINEHURST PARK
IN CHINO HILLS

Our GATE students created magnetic slime, a polymer-based non-Newtonian fluid that responds to magnetic fields due to embedded iron filings. Students explored chemical reactions, polymer properties, and magnetic forces by making slime and testing its movement with neodymium magnets. Students documented their process, analyze the slime's physical properties, and hypothesized ways to enhance its magnetism.

Powered by BoardOnTrack





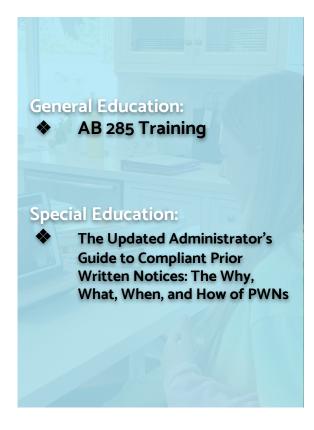




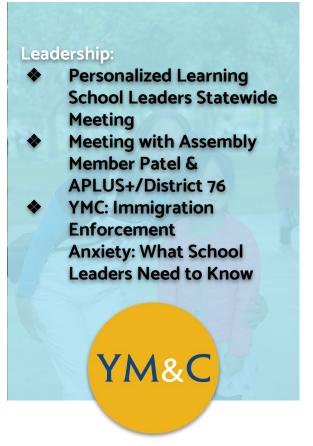
Staff Spotlight

Annie has been on staff at Excel Academy since 2019 and has continuously blown us away in everything she does! In stepping into teaching the Student Leadership class this year, Annie has spearheaded several fundraising campaigns for the secondary students, raising over \$4,500! Annie makes classes meaningful and fun for her students, and is exceptional at everything she does.

Professional Development in February







Looking forward to...



Our annual Science fair is approaching quickly! 26 students will be showcasing their projects that they've been working on this semester.



EACS' next community event is the Planting & Picnic Palooza, where student will be decorating a pot and planting a flower to take home, followed by a picnicle



Test prep sessions have started this month and will be held through the month of April!



Coversheet

Consent - Business/Financial Services

Section: X. Consent

Item: A. Consent - Business/Financial Services

Purpose:

Submitted by:

Related Material: 2.10.25 Semi Monthly Cash Requirement Rpt..pdf

2.26.25 Monthly Cash Requirement Rpt..pdf

2.26.25 Semi Monthly Cash Requirement Rpt..pdf

Check register 020125-022825.pdf

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DDE17C8B5 Period Ending: 01/31/2025

Check Date: 02/10/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 02/07/2025

A wire request for \$37,651.68 will be sent to your bank on 02/06/2025

Items			
Checks / Vouchers	17		
Additional Direct Deposit Accounts	4		
Billing			
Check Processing/Tax Service	575.12		
Direct Deposit	8.00		
Jurisdiction Filing	30.00		
Garnishment Fee this Payroll	No Charge		
Total Billing	613.12		
Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,660.56	1,660.56	3,321.12
Medicare	511.26	511.26	1,022.52
Federal W/H Tax	2,187.98		2,187.98
California W/H Next Day	1,053.92		1,053.92
California SDI Next Day	431.02		431.02
California ETT Qtrly		19.81	19.81
California SUTA		515.33	515.33
Total Tax Deposits	5,844.74	2,706.96	8,551.70
Paycom Cash Requirements			
Net Direct Deposits - Paycom Pay		24,993.41	
Direct Deposit Distribution - Paycom Pay		3,493.45	
Taxes - PAYCOM Resp.		8,551.70	
Payroll Fee		613.12	
Total Paycom Cash Requirements		37,651.68	
Total Cash Requirements		37,651.68	

Generated: (2/6/2025 11:14 AM)

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DF9A7E610 Period Ending: 02/28/2025

Check Date: 02/26/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 02/25/2025

A wire request for \$807,377.62 will be sent to your bank on 02/24/2025

Items

Checks / Vouchers 117 Additional Direct Deposit Accounts 12

Billing

Check Processing/Tax Service 1,922.90
Direct Deposit 10.00
Jurisdiction Filing 30.00
Garnishment Fee this Payroll No Charge

Total Billing 1,962.90

Tax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,191.10	5,191.10	10,382.20
Medicare	12,592.85	12,592.85	25,185.70
Federal W/H Tax	62,606.42		62,606.42
California W/H Next Day	31,706.53		31,706.53
California SDI Next Day	10,204.41		10,204.41
California ETT Qtrly		31.09	31.09
California SUTA		808.03	808.03
Hawaii W/H Semiweekly	730.81		730.81
Hawaii SUTA		169.88	169.88
Oregon W/C Tax EE	1.66		1.66
Oregon W/C Tax ER		1.66	1.66
Oregon W/H Next Day	489.72		489.72
Oregon EE PFML	40.06		40.06
Oregon SUTA		320.45	320.45
Oregon Transit Tax	6.68		6.68
Oregon ER PFML		26.70	26.70
Total Tax Deposits	123,570.24	19,141.76	142,712.00

Paycom Cash Requirements

Generated: (2/24/2025 12:34 PM)

Net Direct Deposits - Paycom Pay

644,188.36

Direct Deposit Distribution - Paycom Pay

18,514.36

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

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DF9A7E610 Period Ending: 02/28/2025

Check Date: 02/26/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 02/25/2025

A wire request for \$807,377.62 will be sent to your bank on 02/24/2025

Taxes - PAYCOM Resp.	142,712.00	
Payroll Fee	1,962.90	
Total Paycom Cash Requirements	807,377.62	
Other Cash Requirements		
Manual Checks	-3,762.29	
Total Other Cash Requirements	-3,762.29	
Total Cash Requirements	803,615.33	



Generated: (2/24/2025 12:34 PM)

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C4229A460 Period Ending: 02/15/2025

Check Date: 02/26/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 02/25/2025

A wire request for \$32,754.43 will be sent to your bank on 02/24/2025

Total Cash Requirements	=	32,754.43	
Total Paycom Cash Requirements	_	32,754.43	
Payroll Fee		673.12	
Taxes - PAYCOM Resp.		6,637.50	
Direct Deposit Distribution - Paycom Pay		3,059.00	
Net Direct Deposits - Paycom Pay		22,384.81	
Paycom Cash Requirements			
Total Tax Deposits	4,554.65	2,082.85	6,637.50
Oregon Transit Tax	-0.02		-0.0
California SUTA		187.48	187.4
California ETT Qtrly		7.21	7.2
California SDI Next Day	375.99		375.9
California W/H Next Day	727.41		727.4
Federal W/H Tax	1,563.11		1,563.1
Medicare	445.18	445.18	890.3
FICA/Social Security	1,442.98	1,442.98	2,885.9
Γax Deposits	Employee Deductions	Employer Liability	Total Deposit
Total Billing	673.12		
Additional Services	60.00		
Garnishment Fee this Payroll	No Charge		
Jurisdiction Filing	30.00		
Direct Deposit	8.00		
Check Processing/Tax Service	575.12		
Billing			
Additional Direct Deposit Accounts	4		
Checks / Vouchers	17		

Generated: (2/24/2025 12:02 PM)

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C4229A460 Period Ending: 02/15/2025

Check Date: 02/26/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 02/25/2025

A wire request for \$32,754.43 will be sent to your bank on 02/24/2025

Footnotes

Generated: (2/24/2025 12:02 PM)

The price adjustment of 3.85% will be effective March 17, 2025. We value and appreciate your partnership. If you have any questions about your pricing, please contact your dedicated specialist.

Additional refund in the amount of 0.01 for Oregon Transit Tax. General Ledger and Cash Requirement will not match. Additional refund in the amount of 0.01 for Oregon Transit Tax. General Ledger and Cash Requirement will not match.



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

Page: 2 of 2

Company name: Report name: Locations:

Excel Academy Charter Schools

Check register

Bank CHASE 9313 - Chase Bank

Check register 2053Excel Academy Charter Schoo	I - Warner & 207	3Excel Academy Charter	School - Helendale								
Date Account no: 215769313	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied	Memo	Department	Location
Account no: 215769313 2/3/2025	12/20/2024	6.33133E+11	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	103002	157.05	157.05		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/20/2025	I-26138	5776 Alboum Translation Service 5776 Alboum Translation Service	5800Professional Services - 5800Professional Services -	EFT EFT	103019 103019	150.36 150.36	57.14 93.22		908Intervention/Title I 908Intervention/Title I	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/3/2025	1/18/2025	B-2610424441	5832OC Next Act	5880Instructional Vendors &	EFT	103009	150.00	150.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/23/2025	B-2610424443	2372Outschool	5880Instructional Vendors &	EFT	103023	132.00	132.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/8/2025	SINV12850	3210Bright Thinker	4100Textbooks & Core Curricu	EFT	102996	123.92	123.92		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/24/2025	B-2610431004	5699Elite Dance Academy of Orange County	5880Instructional Vendors &	EFT	102994	70.00	70.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/9/2025	386440A	4310Attainment Company Inc.	4100Textbooks & Core Curricu	EFT	102983	69.61	69.61		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/2/2025	52802494 RI	2345Carolina Biological Supply Company	4310Materials & Supplies	EFT	103010	59.39	59.39		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/8/2025	639724	1179Home Science Tools	4310Materials & Supplies	EFT	103016	50.94	50.94		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	11/14/2024 11/14/2024 11/14/2024	US-2024-00711965 US-2024-00711876 US-2024-00711838	5899 Lulu Press, Inc. 5899 Lulu Press, Inc. 5899 Lulu Press, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	103006 103006 103006	49.33 49.33 49.33	16.41 16.41 16.51		908Intervention/Title I 908Intervention/Title I 908Intervention/Title I	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/3/2025	1/22/2025	918632	5363Procopio, Cory, Hargreaves & Savitch LLI 5363Procopio, Cory, Hargreaves & Savitch LLI	5810Legal 5810Legal	EFT EFT	102999 102999	42.50 42.50	16.15 26.35		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/3/2025	1/8/2025	2958614A	6632Super Duper Publications	4100Textbooks & Core Curricu	EFT	103022	18.06	18.06		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	12/19/2024	4605702	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	102991	16.54	16.54		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/16/2025	B-2610424420	5746Gracie Barra Garden Grove	5880Instructional Vendors &	EFT	103014	740.00	740.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/27/2025	B-2610431009	6461Ziggy's Tutoring	5880Instructional Vendors &	EFT	103029	720.00	720.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/7/2025	29695	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	102998	696.82	696.82		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/21/2025	B-2610424436	6144Kelly Speakman	5880Instructional Vendors &	EFT	103000	600.00	600.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/22/2025	B-2610424448	5575Red Dragon Karate	5880Instructional Vendors &	EFT	103017	556.00	556.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/14/2025	2610375182	2155Ingenious Learner	5880Instructional Vendors &	EFT	103007	430.00	430.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/6/2025	288231746	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	103032	425.00	425.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/13/2025	9643493	5411Total Education Solutions	5100SpEd Consultants and Ven	EFT	103005	405.00	405.00	APE Services Dec. 24	907Special Education	2073Excel Academy Charter School - Helendale
2/3/2025	1/24/2025	800460-B	5077 California Charter Schools Conference Re 5077 California Charter Schools Conference Re	5200Travel & Conferences 5200Travel & Conferences	EFT EFT	102989 102989	400.00 400.00	248.00 152.00	Heather Ferenc Heather Ferenc	920Education Services 920Education Services	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/3/2025	1/8/2025	288279	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	103004	397.30	397.30		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	12/16/2024 12/10/2024	8907 8902	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103020 103020	372.80 372.80	322.90 49.90		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/3/2025	12/14/2024	B-2610363295	6147 DK Tutoring 6147 DK Tutoring	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103026 103026	359.00 359.00	184.00 175.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/3/2025	2/1/2024	0140831-IN	5756School Services of California, Inc. 5756School Services of California, Inc.	5300Dues & Memberships 5300Dues & Memberships	EFT EFT	103021 103021	355.00 355.00	134.90 220.10		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/3/2025	12/24/2024 12/24/2024 12/24/2024 12/24/2024	INV-EL-00006660 INV-EL-00006657 INV-EL-00006656 INV-EL-00006659	3206eDynamic Learning 3206eDynamic Learning 3206eDynamic Learning 3206eDynamic Learning	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	103030 103030 103030 103030	340.00 340.00 340.00 340.00	85.00 85.00 85.00 85.00		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/3/2025	1/8/2025	129018	1303Royal Fireworks Press	4100Textbooks & Core Curricu	EFT	102995	308.00	308.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/7/2025	208159	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	102985	283.94	283.94		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/10/2025	14176	5051Outside the Box Creations LLC	4100Textbooks & Core Curricu	EFT	103012	266.70	266.70		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/24/2025	B-2610431002	5805Edudance Classrooms in Motion dba Play	5880Instructional Vendors &	EFT	103031	250.00	250.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	12/27/2024	1191	6620Zohar Koren - Dream Delicacies - Materia	4100Textbooks & Core Curricu	EFT	102992	238.35	238.35		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/9/2025 1/9/2025	SI-230641 SI-230677	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103001 103001	220.15 220.15	98.58 121.57		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/3/2025	1/19/2025	B-2610424428	5883 Julia Amonette-Hinke	5880Instructional Vendors &	EFT	102990	216.00	216.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/7/2025	E016	3213Wonder Crate LLC	4100Textbooks & Core Curricu	EFT	103018	215.90	215.90		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/7/2025 1/7/2025	465053 465063	2134Timberdoodle 2134Timberdoodle	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	103027 103027	214.42 214.42	116.73 97.69		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/3/2025	1/7/2025	C240252	2538Memoria Press	4100Textbooks & Core Curricu	EFT	103008	213.92	213.92		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/26/2025	B-2610431007	6286Chapman Hamborg Art Classes	5880Instructional Vendors &	EFT	102997	212.50	212.50		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/22/2025	B-2610424415	1383 Drawn2Art Chino Hills	5880Instructional Vendors &	EFT	103025	192.00	192.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/7/2025	925934	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	103024	191.84	191.84		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/2/2025	526961	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	102986	173.78	173.78		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	1/8/2025	7320	v3105eat2explore, Inc.	4100Textbooks & Core Curricu	EFT	102984	168.00	168.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/3/2025	1/24/2025	16759	5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law	5810Legal 5810Legal	EFT EFT	103035 103035	18,384.46 18,384.46	11,398.37 6,986.09		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/3/2025	1/8/2025	0249349-IN	5920Arey Jones Educational Solutions 5920Arey Jones Educational Solutions	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	103034 103034	11,159.61 11,159.61	4,240.65 6,918.96		915Technology 915Technology	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner

2/3/2025	1/24/2025	16760	5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law	5810Legal 5810Legal	EFT EFT	103033 103033	6,155.00 6,155.00	2,338.90 3,816.10		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/3/2025	1/3/2025	B-2610372179	1071Terra Arts Foundation 1071Terra Arts Foundation	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	102987 102987	5,061.04 5,061.04	2,076.32 2,984.72		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/3/2025	1/3/2025 1/6/2025 1/2/2025	MB47729778 MB48577170 MB47463333	1151Apple Inc 1151Apple Inc 1151Apple Inc 1151Apple Inc	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	102988 102988 102988 102988	3,496.70 3,496.70 3,496.70 3,496.70	440.79 437.50 1,623.41 995.00		910Instructional Funds 910Instructional Funds 915Technology 915Technology	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/3/2025	1/24/2025 1/24/2025	16757 16758	5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law	5810Legal 5810Legal 5810Legal 5810Legal	EFT EFT EFT EFT	102993 102993 102993 102993	2,137.50 2,137.50 2,137.50 2,137.50	584.25 953.25 372.00 228.00		912Administration/Office 912Administration/Office 912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Helendale
2/3/2025	1/6/2025 1/6/2025 1/9/2025	302487 302489 302615	1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page 1293Moving Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	103011 103011 103011 103011	1,599.41 1,599.41 1,599.41 1,599.41	342.10 1,148.36 28.21 80.74		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 - Wamer
2/3/2025	1/16/2025	B-2610424424	1005Holly Dodson	5880Instructional Vendors &	EFT	103013	1,435.00	1,435.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/3/2025	12/31/2024	166747	v3100Oxford Consulting Services, Inc. v3100Oxford Consulting Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	103028 103028	1,153.63 1,153.63	370.50 783.13	SAI Service Dec. 24 PT & BIS Services Dec. 24	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/3/2025	1/7/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025	6035 6039 6037 6038 6036 6034	23271vy Kids LLC 23271vy Kids LLC 23271vy Kids LLC 23271vy Kids LLC 23271vy Kids LLC 23271vy Kids LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	103003 103003 103003 103003 103003 103003	950.85 950.85 950.85 950.85 950.85 950.85	43.95 239.70 125.85 239.70 175.80 125.85		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale
2/3/2025	11/30/2024	EXCL01-1124	5378Specialized Therapy Services, Inc. 5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	103015 103015	870.00 870.00	435.00 435.00	OT Services Nov. 24 Speech Services Nov. 24	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/3/2025	8/14/2024	EAS012125	6223University of California, Riverside 6223University of California, Riverside 6223University of California, Riverside 6223University of California, Riverside	5835Field Trips 5835Field Trips 5835Field Trips 5835Field Trips	EFT EFT EFT	102982 102982 102982 102982	375.00 375.00 375.00 375.00	127.87 37.50 78.38 131.25		920Education Services 910Instructional Funds 920Education Services 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/3/2025	1/25/2025	00002E01V5045	1649 UPS 1649 UPS	5930Postage 5930Postage	EFT EFT	102981 102981	204.27 204.27	77.62 126.65		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/4/2025	12/20/2024 12/17/2024 12/23/2024 12/17/2024 12/16/2024	1YVD-PTKL-GYHR 16VT-Q1QG-KKMF 1HJ1-HFQ9-9M7K 1K6X-3PNF-LVRJ 1VTC-3R1C-7GFV	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	38.05 67.05 7.31 131.17 49.39		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Weiner 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner
	12/16/2024 12/14/2024 12/14/2024 12/14/2024 12/18/2024 12/18/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024	19V9-JD1W-C4WH 14W7-HN13-R34Q 1XRW-7QHR-RLVC 167N-DVTV-TKWV 1XLC-1K1X-QR7R 1J1N-ML1N-J7XM 1313-CWML-7RV4 1HJ-NCKY-4XY6 1Y7F-YQ1L-XHKV 1MPR-LLV4-VGNJ 14KK-KXTX-1D7C 1YTC-GVCQ-LF91	1925-Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	161.58 161.58 51.37 28.19 54.13 5.77 103.53 15.56 177.59 29.66 116.67 116.67 123.25 34.87		910 - Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Helendale 2073 - Ex
	12/20/2024 12/19/2024 12/15/2024 12/15/2024 12/15/2024 12/18/2024 12/21/2024 12/14/2024 12/14/2024	1DF7-GJYG-HK6R 1YP7-LDMT-6KRT 1RLF-6MX6-VH7K 134X-LVLH-RVRJ 1QFC-133C-XW61 1MKD-74G4-VGT6 1XWG-VVTL-PJGN 1W1G-JDRX-XK7G	1925- Amazon Capital Services, Inc. 1925- Amazon Capital Services,	4310 - Materials & Supplies	EFT EFT EFT EFT EFT EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	21.74 68.27 177.25 169.50 139.13 64.95 148.98 107.74		910 Instructional Funds 910 Instructional Funds	2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2053 - Excel Academy Charter School - Warmer
	12/15/2024 12/15/2024 12/15/2024 12/15/2024 12/15/2024 12/15/2024 12/18/2024 12/18/2024 12/18/2024 12/18/2024	1YF3-CDMP-19HK 1313-CWML-7QRD 1911-1CGX-4CRX 1VTC-3R1C-CD1H 11VR-HXX3-1P19 1FMQ-319G-XG7D 16C4-66XV-G-9K 1VJX-JXQP-TVDF 1KYN-9KYY-7LWH 1QIY-KS91-NQ46	1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	115.17 135.39 23.65 26.31 31.96 27.57 78.46 10.49 132.57		910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wame
	12/21/2024 12/18/2024 12/17/2024 12/21/2024 12/21/2024 12/17/2024 12/19/2024 12/19/2024 12/19/2024 12/19/2024 12/19/2024 12/18/2024	IGMC-W9L4-WRHM 167N-DVTV-HVLC 1YWV-DDVD-QJMH 139V-1WF9-N14K 1RWF-7WJL-JC7Y 143N-HMGG-74HH 1GD9-KDF1-3T7N 11VR-HXX3-19GX 11GG-LKKD-KK73 11F1-T9K1-WNPP	1925- Amazon Capital Services, Inc.	4310 Materials & Supplies 4100 Textbooks & Core Curricu 4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	20. 45 52. 62 23. 79 119. 60 96. 36 70. 85 49. 54 73. 75 69. 16 81. 33 50. 22		910Instructional Funds	2653Excel Academy Charter School - Warner 2653Excel Academy Charter School - Helmodal 2653Excel Academy Charter School - Helmodal 2653Excel Academy Charter School - Helmodal 2653Excel Academy Charter School - Warner 2653Excel Academy Charter 2653Excel 2653Ex
	12/19/2024 12/21/2024 12/21/2024 12/19/2024 12/19/2024 12/19/2024 12/17/2024 12/17/2024 12/12/2024 12/15/2024	1T4T-XCYQ-3CRM 1MQK-Q7C7-QQPN 1DYL-LXJH-TDKW 1YWV-DDVD-7LF1 1WX9-R3NK-67FM 1NG3-PMVC-LKNR 1NG3-PMVC-LKNR 1CX3-PMVC-MRMK 1CWQ-KVKD-TXRY 16VT-Q1QG-9PPN	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Textbooks & Core Curricu 4100 Textbooks & Core Curricu 4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	41.91 135.35 45.82 21.85 142.08 73.59 76.60 11.46 81.21 43.48		910Instructional Funds 910Instructional F	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School -
	12/20/2024 12/18/2024 12/18/2024 12/15/2024 12/15/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/14/2024 12/14/2024 12/14/2024	143N-HMGC-D7H4 IGNC-W9L4-XGHW 1313-CWML-4MY6 1311-CMTL-YCNK 111N-MLIN-KMTD 1M46-LXXX-4W1D 1QL4-FKTW-JLY1 11XY-DPHG-93M3 1WX9-R3NK-L44D 1Y7F-YQLL-P3R9 1VP7-1PH9-3C4H 1W7M-MK4N-RLYP 1CLC-DOMM-1JMN	1925- Amazon Capital Services, Inc.	4310Materiala S. Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	158.99 47.32 17.62 125.23 25.00 65.10 16.62 5.43 68.94 20.99 23.08 148.25		910-Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2053 - Excel Academy Charter School - Warmer 2053 - Excel Academy Charter School - Warmer 2053 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Warmer 2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel
	12/37/2024 12/17/2024 12/17/2024 12/18/2024 12/18/2024 12/16/2024 12/17/2024 12/17/2024 12/18/2024 12/19/2024	ICLC-DQMM-1JMN 1QFC-133C-HMSk 13J3-CWML-W73V 1F31-R7D-M9D4 1GQ7-9L37-7MQH 1NG3-PMVC-F1VD 1147-V64F-HXTY 11XY-DPHG-TVM3 1CWQ-KVKD-3M3D	1925- Amazon Capital Services, Inc.	4310 Materials & Supplies 4100 Textbools & Core Curricu 4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	27.06 19.30 38.08 19.09 14.71 37.31 76.20 236.70 220.55 138.80		910 - Instructional Funds	2033 - Excel Academy, Charter School - Warner 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 - Warner 2073 - Excel Academy, Charter School - Hendale 2073 - Excel Academy, Charter School - Warner 2053 - Excel Academy, Charter School - Warner 2073 - Excel Academy, Charter School - Helendale 2073 - Excel Academy, Charter School - Helendale

12/20/2024	1RWF-7WJL-HLRL	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731	21,201.05	37.94	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/15/2024 12/15/2024 12/19/2024	11YQ-7MNP-XQKV 1VPP-F4TN-3QM6	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	59.52 7.59 40.56	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
12/19/2024	1F93-LLMG-4FP4 1G14-7PTP-WNRG	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731	21,201.05	40.56 13.22	910Instructional Funds 910Instructional Funds	
12/15/2024 12/15/2024 12/21/2024	1CW7-3RC9-VLDH 13JP-M61P-QFHR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731 20136005731	21,201.05	13.22 490.67 19.88	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
12/21/2024	13JP-M61P-QFHR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Core Curricu 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05	19.88 92.43	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
12/21/2024	11P1-16HT-PVQ9			FFT	20126005721		47.14	010 Instructional Funds	
12/17/2024 12/20/2024 12/20/2024	1TDV-1YP1-KLLR 116V-6RM3-J9R1 14DH-CXVQ-JJHW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05	59.39 146.02 29.06	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/20/2024	116V-6KM3-J9K1 14DH-CXVO-JJHW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	146.U2 29.06	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/21/2024	1911-1CGX-NJK4			FFT	20136005731	21.201.05	108.60	910Instructional Funds	
12/19/2024	1QL4-FKTW-7L4G 10L4-FKTW-4DMR	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	20136005731	21,201.05	130.80	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
12/19/2024 12/19/2024 12/15/2024	1QL4-FKTW-4DMR 16D4-YQ67-YLXR	1925Amazon Capital Services, Inc.	4100 Textbooks & Core Curricu	EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	14.12 31.22	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
12/19/2024	1VN0 72VC 4DV2	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT FFT	20136005731	21,201.05	57.93 123.40	910 Instructional Funds	
12/20/2024 12/9/2024	16T6-WTQP-HM3X 14WD-GDNT-KJK7 1137-LG4M-3HW9	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05	54.32 141.09	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
12/9/2024 12/23/2024	14WD-GDNT-KJK7	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05	141.09 32.83	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
12/17/2024	1147-V64F-MVDO			FFT	20136005731		21.69	Q10Instructional Funds	
12/18/2024	1YF3-CDMP-XFYK	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731	21,201.05	312.97	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/18/2024 12/18/2024 12/16/2024	1JJD-KDHJ-Y1R9 1NMW-TJLY-9GTQ	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	20136005731 20136005731	21,201.05 21,201.05 21,201.05	82.47 32.05	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/9/2024	1KVR-9DGC-HXVW 1G7P-XL6C-Y1XW		4310Materials & Supplies 4310Materials & Supplies	FFT	20136005731	21,201.05	40.17 432.24	910Instructional Funds 910Instructional Funds	
12/15/2024 12/16/2024 12/23/2024	1QFC-133C-7WW1 1C7H-FVTF-3YRY	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	58.19 32.31	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/23/2024 12/17/2024	1C7H-FVTF-3YRY 1RPY-TM7D-HHKT	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	32.31 95.53	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/10/2024	1T1D 241H 61VV	103E Amazon Capital Consider Inc.	4210 Materials & Cumplies	EFT EFT EFT EFT	20136005731	21 201 05	157.61	010 Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/19/2024 12/19/2024 12/19/2024	1DF7-GJYG-3MT3 1WVQ-F33R-499G	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05 21,201.05 21,201.05	91.84 17.23	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/19/2024	1WVQ-F33R-499G 131X-4Y3F-339Y	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05	17.23 35.88	910Instructional Funds 910Instructional Funds	
12/14/2024	1RLF-6MX6-P7KG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.		FFT	20136005731	21 201 05	5.10	Q10Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/19/2024	1CNG-4QNF-37M6	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005731	21,201.05 21,201.05	52.68 41.37	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/17/2024	LMCM-JX1Y-M6TM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	25.58 59.20	910Instructional Funds	2053Excel Academy Charter School - Warner
12/20/2024	16T6-WTQP-FXXY 1CDK-9XT6-LCK7	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731	21,201.05	59.20 17.20	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
12/18/2024	1J6T-77YP-V6FW 1997-9PXC-9MJ4	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731	21,201.05 21,201.05 21,201.05	61.01	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/16/2024 12/18/2024	1997-9PXC-9MJ4 11PD-FLKD-0437	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	29.54 12.70	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
12/15/2024	1XRW-7QHR-XN6D 1OJY-K69L-F199	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731	21.201.05		910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
12/20/2024 12/18/2024	1QJY-K69L-F199 1W1G-JDRX-WQP9	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05	19.85 111.88	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
12/19/2024	1YWV-DDVD-3N9H	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	14.23	910Instructional Funds 910Instructional Funds	
12/21/2024	1WVQ-F33R-NJM9 143N-HMGG-PHNM	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	120.77 170.03	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 - Wamer
12/21/2024 12/18/2024	143N-HMGG-PHNM 116T-77YP-XRCC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731	21,201.05	170.03 99.18	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/17/2024	1J6T-77YP-XRCC 1TDV-1YP1-KK9K	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	64.78	910Instructional Funds	2053Excel Academy Charter School - Warner
12/20/2024	1VP7-1PH9-JK3H 1XRW-7OHR-OY3I	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731	21,201.05	14.22 10.87	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Wamer
12/17/2024	163N-YQV9-G7T3 14HV-6Q7X-WMR6	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	471.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/15/2024	14HV-6Q7X-WMR6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	14.71 192.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/17/2024	1KPC-F34Q-PDHT		4310 Materiale & Sunnline	EFT EFT	20136005731	21,201.05	153.30	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/19/2024 12/20/2024	13JP-M61P-6G4M 1QJY-K69L-K74X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	121.92 187.13	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/21/2024	1GYK-YY39-QWJQ	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	58.61	910Instructional Funds	20/3Excel Academy Charter School - Helendale
12/18/2024	136T-77YP-WL13 14HV-607X-VY73	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT FFT	20136005731	21,201.05	101.90 50.99	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/19/2024 12/19/2024 12/18/2024	1MKD-74G4-77RT 1RV4-M17R-VTXT	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05 21,201.05 21,201.05	87.94 24.22	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/18/2024 12/18/2024	1RV4-M17R-VTXT 1VTC-3R1C-WOT4	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	24.22	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/19/2024	1GVK-VV30-6KFI		4310 Materials & Supplies	EFT EFT EFT EFT	20136005731	21 201 05	29.79 38.81	910Instructional Funds	2073Excel Academy Charter School - Waller 2073Excel Academy Charter School - Helendale
12/22/2024 12/18/2024	1CNG-4QNF-WJ3C	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	152.18 48.72	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
12/14/2024	1CNG-4QNF-WJ3C 139V-1WF9-WYTM 14HV-6Q7X-PLTK	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005731	21,201.05	10.33	910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer
12/17/2024	13J3-CWML-HFC9 1PNP-XRV1-4KTD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731	21,201.05	19.38 34.07	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/19/2024	1QPQ-6WF1-39TK	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4100 Materials & Supplies 4100 Textbooks & Core Curricu 4310 Materials & Supplies	EFT	20136005731	21,201.05	56.75 158.82	910Instructional Funds	2073Excel Academy Charter School - Heendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/19/2024	11GG-LKKD-7MDH	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT EFT	20136005731	21,201.05	158.82	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/18/2024	1NG3-PMVC-YW7M	1025 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731 20136005731	21,201.05 21,201.05	26.93 6.56	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
12/18/2024 12/17/2024	1GQ7-9L37-VHD4 19N7-TRM4-FXX9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	88.81 248.85	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 - Wamer
12/17/2024 12/19/2024	19N7-TRM4-FXX9 11P1-16HT-31G3	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	248.85 34.46	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
12/20/2024	10L4_FKTW_1GY7	1925 Amazon Capital Services, Inc.		EFT	20136005731	21 201 05	19.55	910Instructional Funds	2053 Excel Academy Charter School - Warner
12/20/2024 12/16/2024	167X-XGMP-GRCK 1RQ6-3M4W-1TNW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05	36.47 84.02	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/17/2024	1W1G-JDRX-N6GX	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005731	21,201.05	32.26	910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
		1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	286.01	910Instructional Funds	
12/19/2024 12/23/2024 12/16/2024	1RWF-7WJL-6GXY 1D14-CMJD-6WRP 17N4-RPHR-797T	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05	186.87 210.03	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
12/16/2024 12/15/2024	17N4-RPHR-797T 11VY-R4TN-VPHC	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	183.52 140.75	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
12/15/2024	1VTC-3R1C-TLRK	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.		EFT	20126005721	21,201.05	23.27	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/18/2024 12/17/2024 12/19/2024	1VTC-3R1C-TLRK 1TDV-1YP1-M47V 1MKD-74G4-7FWG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	23.27 16.34 20.04	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 - Warner
12/19/2024	1GCX-KNDG-FCVY	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	24.36	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/17/2024	10FC 133C NECC			EFT EFT EFT	20126005721	21 201 05		010 Instructional Funds	2053Excel Academy Charter School - Warner
12/18/2024 12/20/2024	101H-MYHX-TQ1Q 1GYK-YY39-GWOW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005731	21,201.05 21,201.05 21,201.05	303.58 40.76	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
12/20/2024 12/17/2024	10PC-133C-NF66 1N1H-MYHX-TQ1Q 1GYK-YY39-GWQW 11H3-NCKY-HJNM 1TJL-MYHP-MMPX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4300Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05	25.33 303.58 40.76 52.54 9.25	910Instructional Funds 910Instructional Funds	2033 - Excel Academy Charter School - Wamer 2033 - Excel Academy Charter School - Wamer 2033 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2033 - Excel Academy Charter School - Wamer
12/17/2024	1TJL-MYHP-MMPX 143N-HMGG-433G	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT		21,201.05	9.25	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/19/2024 12/18/2024	143N-HMGG-433G 1W7F-TG9W-X344 1YTC-6VCQ-HVHG	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	41.32 19.40 90.77 49.89	910Instructional Funds 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
12/17/2024 12/21/2024	1YTC-6VCQ-HVHG 1911-1CGX-NKY6	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005731 20136005731	21,201.05	90.77 49.89	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner
12/10/2024	1VD7 LDMT 64E4	1925 Amazon Capital Services, Inc.		EFT	20126005721	21,201.05		010 Instructional Funds	2053Excel Academy Charter School - Warner
12/16/2024 12/16/2024 12/16/2024	1N46-1XJX-9VQN 19V9-JD1W-7J4V 1CW7-3RC9-K136	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05 21,201.05	181.53 43.99 154.56	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer
12/13/2024	1CW7-3RC9-K136	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05	154.56	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/18/2024					20136005731				2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer
12/15/2024 12/15/2024 12/19/2024	14HV-6Q7X-WWN4 1CWQ-KVKD-49JR 1911-1CGX-JKIJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05	19.80 7.28 54.29	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/20/2024	1911-1CGX-JK1J	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	54.29	910Instructional Funds	2053Excel Academy Charter School - Warner
12/21/2024 12/18/2024	14W7-HN13-QTRP 1GYN-Q1QN-XFCF			EFT EFT EFT	20136005731 20136005731		25.02 31.01		
12/18/2024	1FL1-NQJW-W4F9	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	66.38 34.03	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/18/2024	19V9-JD1W-WXVG	1925 Amazon Capital Services, Inc.	4310Materials & Supplies		20136005731	21.201.05	34.03 30.71	910Instructional Funds	
12/20/2024	1VNO 72VC HIMT	103E Amazon Capital Consider Inc.	4210 Materials & Cumplies	EFT	20136005731	21 201 05	30.71 37.35	010 Instructional Funds	2073Excel Academy Charter School - Helendale
12/16/2024 12/16/2024 12/16/2024	19HC-DPXN-7WD7 1YTC-6VCQ-9PKR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	282.77 13.78	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Wamer
12/19/2024	1DF7-GJYG-4VDR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21.201.05	21.05	910Instructional Funds	
12/15/2024	17N4-RPHR-1KRN	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT EFT EFT	20136005731	21,201.05	29.08 209.86	910Instructional Funds	2073 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale
12/13/2024 12/21/2024 12/14/2024 12/18/2024	1CWQ-KVKD-QCN3 1PN6-HJMF-PP3Y 1RPY-TM7D-XWN3	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05 21,201.05	40.92 28.84	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
12/18/2024 12/20/2024	1RPY-TM7D-XWN3 163R-6CP4-H9Y4	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	28.84 20.39	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/19/2024	IVE2 CDMD VILII	103E Amazon Capital Consider Inc.	4210 Materials & Cumplies	FFT	20126005721	21 201 05	43 54	010 Instructional Funds	
12/18/2024 12/18/2024 12/14/2024	1RPY-TM7D-TWR3 1P1L-NPRM-QG4Q	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	36.36 4.11	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/14/2024	13L3-LWTX-03K0	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21.201.05	230.42	910Instructional Funds	
12/10/2024	TAND DEN COTO	103E Amazon Capital Consider Inc.	4210 Materials & Cumplies	EFT EFT	20136005731	21 201 05	72 76	010 Instructional Funds	2053 Excel Academy Charter School - Warner
12/21/2024 12/19/2024 12/19/2024	14W7-HN13-R94L 174X-DKMH-7FM7	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731	21,201.05 21,201.05 21,201.05	135.12 29.17	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
12/16/2024 12/20/2024	1NG3-PMVC-166D 1DYL-LXJH-MOCH	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	319.83 12.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
12/20/2024	TDA F-FX1H-WGCH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	ch1	20136005731	21,201.05	12.50	910Instructional Funds	2053Excel Academy Charter School - Warner

	12/16/2024	13J3-CWML-7Q9H 11RP-7GCR-KCYM	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT FFT	20136005731	21,201.05	9.84 15.31	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	12/17/2024 12/18/2024	1LYX-MFDD-LRYF 1XTH-3YVH-Y6NK	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05 21,201.05 21,201.05	31.72	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/18/2024	1XTH-3YVH-Y6NK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136005731	21,201.05	31.72 23.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/17/2024	1343-WKMV-JTXH	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005731	21.201.05	54.67	910 - Instructional Funds	
	12/17/2024 12/23/2024	11PD-FLKD-L93G	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136005731	21,201.05	66.66	910Instructional Funds	2053 Excel Academy Charter School - Warner 2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
	12/20/2024	1F9N-4KJK-7FPK 1CDK-9XT6-M31F	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT .	20136005731	21,201.05 21,201.05 21,201.05	14.00 55.80	910Instructional Funds 910Instructional Funds 910Instructional Funds	2033Excel Academy Charter School - Warrier 2073Excel Academy Charter School - Helendale
	12/16/2024	1333-CWML-46GV	1925Amazon Capital Services, Inc.	4100 Textbooks & Core Curricu	EFT	20136005731	21,201.05	20.63	910Instructional Funds	
			102E Amazon Capital Consider Inc.	4210 Materials & Eupplies	FFT	20126005721	21 201 05	600 22	Q10 Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/21/2024	11HJ-NCKY-RMVF 1GG9-HF4G-4KGL	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	72.48 38.58	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/19/2024 12/17/2024	1GG9-HF4G-4KGL 1J6T-77YP-LCVD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	38.58 34.25	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/17/2024	11DD ELVD 7TVV	102E Amazon Capital Consider Inc.	4210 Metadala 6 Consilias	EFI	20126005721	21 201 05	34.25 72.47	Q10 Instructional Funds	2053Excel Academy Charter School - Warner 2052 - Excel Academy Charter School - Warner
	12/21/2024	1MKD-74G4-RY3C 16VT-Q1QG-Y93V	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05 21,201.05 21,201.05	73.47 15.98 76.51	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/21/2024 12/18/2024	16VT-Q1QG-Y93V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	76.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/19/2024	1DYL-LXJH-4J9T		4310Materials & Supplies		20136005731	21.201.05	70.19	910 - Instructional Funds	
	12/16/2024	139V-1WF9-7G61	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT EFT	20136005731	21,201.05	94.06	910Instructional Funds	2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner
	12/18/2024	136T - 77YP - Y3KF 1MKD - 74G4 - JX34	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05	53.07 94.65	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
	12/20/2024 12/18/2024	1147-V64F-YQKN	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005731	21,201.05		910Instructional Funds	
	12/19/2024	1.4DL 4L/DO 7N/40	102E Amazon Capital Consider Inc.	4210 Materials & Cumplies	EFT	20126005721	21.201.05	50.25	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/23/2024	1FQG-MFL9-4G3F 13J3-CWML-RYTR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Textbooks & Core Curricu	EFT	20136005731 20136005731 20136005731	21,201.05	160.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/18/2024	13J3-CWML-RYTR	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005731	21,201.05	50.25 160.99 15.26 77.06	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/20/2024	14DH-CXVQ-JFQG 1GG9-HF4G-MRPN	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136005731	21,201.05	77.06	910Instructional Funds	2053 Excel Academy Charter School - Warner
	12/21/2024	1GVK-VV30-4707	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20130005731	21,201.05	4.84	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Eycel Academy Charter School - Warner
	12/20/2024	1GYK-YY39-47Q7 14TD-GLGJ-KRQC	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05	62.17 4.84 98.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	12/23/2024	1C7C-H4QN-71H1	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	148.10	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/21/2024	149Y-R6LY-QTR1	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT EFT	20136005731	21,201.05	204.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/15/2024	11VR-HXX3-3MK7	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005731 20136005731	21,201.05	164.97	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/20/2024	11HJ-NCKY-GXMD	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Naterials & Supplies	EFT .	20136005731	21,201.05 21,201.05	164.97 42.42 47.29	910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/19/2024	101Y-K69I - 3XH1	1925 - Amazon Capital Services, Inc.	4210 Materials & Cumplies	FFT	20126005721	21 201 05	195.38	Q10 Instructional Funds	2053 Excel Academy Charter School - Warner
	12/16/2024	1QJY-K69L-3XHJ 1XTH-3YVH-CGLW 1CDK-9XT6-T6KT	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT EFT EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05	195.38 138.29 51.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/21/2024	1CDK-9XT6-T6KT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	51.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/18/2024	1YTC-6VCQ-VL99 1YFC-P9WC-YR71	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731	21,201.05		910Instructional Funds 910Instructional Funds	
	12/15/2024	1YFC-P9WC-YR/J	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4210 Materials & Supplies	EFT EFT EFT EFT	20136005731	21,201.05	9.68 15.65 179.44	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/16/2024	1W1G-JDRX-FLNM 163N-YQV9-143H	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	FFT	20136005731	21,201.05	179.44	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/18/2024	1NMW-TJLY-XQ4G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005731	21,201.05	55.17	910Instructional Funds	
	12/20/2024	1GYK-YY39-FX73	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT EFT	20136005731	21,201.05	40.46	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/20/2024	1CWQ-KVKD-JMQ4 1GG9-HF4G-F9WD	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT	20136005731 20136005731 20136005731	21,201.05 21,201.05 21,201.05	75.97 43.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/20/2024 12/15/2024	1GG9-HF4G-F9WD 1D6D-QVHM-YKRJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005731 20136005731	21,201.05 21,201.05	43.67 314.08	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/15/2024	163R-6CP4-1KC7	1925 Amazon Capital Services, Inc.	4310 Materiale & Supplies	EFT EFT	20136005731	21,201.05	15.67	910Instructional Funds	2053 Evcel Academy Charter School - Warner
	12/13/2024	1P11 - NPRM - HMWK	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	FFT	20136005731	21,201.05	254.79	910Instructional Funds	2053 Excel Academy Charter School - Warner
	12/23/2024	1P1L-NPRM-HMWK 1F7K-RQMC-6YG7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005731 20136005731	21,201.05	31.85	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/15/2024	1XWG-VVTL-XXVQ	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005731	21,201.05	31.85 15.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/18/2024	1W1G-JDRX-Q6TW	1925Amazon Capital Services, Inc.	4320Office Supplies	EFT	20136005731	21,201.05	11.95	912Administration/Office	2053Excel Academy Charter School - Warner
	12/18/2024	1R9N-JGPJ-W4YC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4320Office Supplies 4310Materials & Supplies	EFT EFT	20136005731 20136005731	21,201.05 21,201.05	7.33 42.78	912Administration/Office 901Human Resources	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/10/2024	IR9N-JGPJ-W41C	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005731	21,201.05	69.81	901Human Resources	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/19/2024	1GD9-KDF1-4XML	1925Amazon Capital Services, Inc.	4320Office Supplies	EFT EFT	20136005731	21,201.05	17.42	912Administration/Office	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4320Office Supplies	EFT	20136005731	21,201.05	10.68	912Administration/Office	2073Excel Academy Charter School - Helendale
2/4/2025	1/24/2025	1791	6332Possip Inc 6332Possip Inc	5841Community Marketing	EFT	20136005747	5,000.00	1,900.00	914Community Engagement	2073Excel Academy Charter School - Helendale
			6332Possip Inc	5841Community Marketing	EFT	20136005747	5,000.00	3,100.00	914Community Engagement	2053Excel Academy Charter School - Warner
2/4/2025	12/31/2024	1706	2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT	20136005733	780.63	634.22	910Instructional Funds	2053Excel Academy Charter School - Warner
			2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT	20136005733	780.63	146.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/4/2025	1/19/2025	B-2610424455	2315Roos Music	5880Instructional Vendors &	EFT	20136005745	585.00	585.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/4/2025	1/10/2025	1169330	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136005738 20136005738	520.18 520.18	72.40	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
-, ,	1/10/2025	1169324	1201 Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136005738	520.18	25.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
			1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005738	520.18	284.39	910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/27/2024	1155761	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005738	520.18	137.46	910Instructional Funds	2053Excel Academy Charter School - Warner
2/4/2025	1/25/2025	B-2610430996	5829Broadway Gymnastics School	5880Instructional Vendors &	EFT	20136005739	375.00	375.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/4/2025	12/20/2024									
	12/20/2024	B-2610363307	3004German School Campus, Inc.	5880Instructional Vendors &	EFT	20136005734	363.24	363.24	910Instructional Funds	2053Excel Academy Charter School - Warner
	12/20/2024	B-2610363307	3004German School Campus, Inc.	5880Instructional Vendors &	EFT	20136005734	363.24	363.24	910Instructional Funds	2053Excel Academy Charter School - Warner
2/4/2025	1/20/2025		3004 German School Campus, Inc. 2202 Watersafe Swim School Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT	20136005734 20136005735	363.24 320.00	363.24 320.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/4/2025										
	1/20/2025		2202Watersafe Swim School Inc.	5880Instructional Vendors &				320.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/4/2025		B-2610424456			EFT	20136005735	320.00			
	1/20/2025	B-2610424456 B-2610424446	2202Watersafe Swim School Inc.	5880Instructional Vendors &	EFT	20136005735	320.00	320.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/4/2025	1/20/2025	B-2610424456 B-2610424446	2202Watersafe Swim School Inc. 1937Play Your Part, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005735 20136005744	320.00 300.00	320.00 300.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025	B-2610424456 B-2610424446 B-2610424426	2202 Watersafe Swim School Inc. 1937 Play Your Part, Inc. 6617 JEI Learning Center	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005735 20136005744 20136005741	320.00 300.00 230.00	320.00 300.00 230.00	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025	1/20/2025	B-2610424456 B-2610424446	2202Watersafe Swim School Inc. 1937Play Your Part, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005735 20136005744	320.00 300.00	320.00 300.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492 Mathnasium of Ladera Ranch	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT EFT	20136005735 20136005744 20136005741 20136005740	320.00 300.00 230.00 225.00	320.00 300.00 230.00 225.00	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025	B-2610424456 B-2610424446 B-2610424426	2202 Watersafe Swim School Inc. 1937 Play Your Part, Inc. 6617 JEI Learning Center	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005735 20136005744 20136005741	320.00 300.00 230.00	320.00 300.00 230.00	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class	5880Instructional Vendors &	EFT EFT EFT EFT	20136005735 20136005744 20136005741 20136005740 20136005746	320.00 300.00 230.00 225.00	320.00 300.00 230.00 225.00 199.99	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale
2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492 Mathnasium of Ladera Ranch	5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT EFT	20136005735 20136005744 20136005741 20136005740	320.00 300.00 230.00 225.00	320.00 300.00 230.00 225.00	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-2610430899	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs	5880Instructional Vendors &	EFT EFT EFT EFT EFT	20136005744 20136005741 20136005740 20136005746 20136005732	320.00 300.00 230.00 225.00 199.99 160.00	320.00 300.00 230.00 225.00 199.99 160.00	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
2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class	5880Instructional Vendors &	EFT EFT EFT EFT	20136005735 20136005744 20136005741 20136005740 20136005746	320.00 300.00 230.00 225.00	320.00 300.00 230.00 225.00 199.99	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/9/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs 1321Art of Problem Solving	5880Instructional Vendors & 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	20136005735 20136005744 20136005741 20136005740 20136005746 20136005732 20136005742	320.00 300.00 230.00 225.00 199.99 160.00	320.00 300.00 230.00 225.00 199.99 160.00	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs	5880Instructional Vendors &	EFT EFT EFT EFT EFT	20136005744 20136005741 20136005740 20136005746 20136005732	320.00 300.00 230.00 225.00 199.99 160.00	320.00 300.00 230.00 225.00 199.99 160.00	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
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/9/2025 1/9/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-261043989 INV2314358 B-2610424413	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs 1321Art of Problem Solving 5520Creative Academy Tutoring Center	5880Instructional Vendors & 4100Textbooks & Core Curricu 5880Instructional Vendors &	EFT EFT EFT EFT EFT EFT EFT	20136005745 20136005744 20136005741 20136005740 20136005746 20136005742 20136005742	320.00 300.00 230.00 225.00 199.99 160.00 146.55	320.00 300.00 230.00 225.00 199.99 160.00 146.55	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/9/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs 1321Art of Problem Solving	5880Instructional Vendors & 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	20136005735 20136005744 20136005741 20136005740 20136005746 20136005732 20136005742	320.00 300.00 230.00 225.00 199.99 160.00	320.00 300.00 230.00 225.00 199.99 160.00	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/9/2025 1/18/2025 1/27/2025	B-2610424456 B-2610424446 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358 B-2610424413 B-2610420413	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archery Champs 1321Art of Problem Solving 5520Creative Academy Tutoring Center v3012Do Re Michele Music School	5880Instructional Vendors & 4100Textbooks & Core Curnicu 5880Instructional Vendors & 5880-	EFT EFT EFT EFT EFT EFT EFT	20136005735 20136005744 20136005741 20136005740 20136005746 20136005732 20136005742 20136005743 20136005743	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/5/2025 2/5/2025 2/5/2025 2/18/2025 2/18/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/23/2025 1/27/2025 1/17/2025 1/17/2025 1/16/2025 1/16/2025 1/16/2025	B-2610424456 B-2610424430 B-2610424430 B-2610424430 B-2610424410 B-2610420999 INV2314358 B-2610424417 00002E01V5055 2089-022025 Admin-2089-022025	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archeny Champs 1321Art of Problem Solving 5520Creative Academy Tutoring Center v3012Do Re Michelle Music School 5794Galfish Swim School of Aliso Viejo 1649UPS 5796BRMS - CharterLIFE 5796BRMS - FSA 5795BRMS - FSA	5880Instructional Vendors & 5880	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136005748 20136005740 20136005740 20136005740 20136005740 20136005742 20136005742 20136005743 20136005736 103036 103036 103036 20136005748	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 141.00 205.60 205.60 205.60 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 114.00 78.13 127.47 9,402.12 345.40 3.32 67,685.22 141,485.21 12,615.01 1,725.33 563.53 563.53	910Instructional Funds 910Schoolwide -Revenues/IBS Accounts 000Schoolwide -Revenues/IBS Accounts	2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/5/2025 2/5/2025 2/5/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/23/2025 1/23/2025 1/9/2025 1/17/2025 1/17/2025 1/16/2025 1/16/2025	B-2610424456 B-2610424430 B-2610424430 B-2610424430 B-2610424410 B-2610420999 INV2314358 B-2610424417 00002E01V5055 2089-022025 Admin-2089-022025	2202 Watersafe Swim School Inc. 1937 Play Your Part, Inc. 6617 JEI Learning Center 5492 Mathnasium of Ladera Ranch 6353 CAD Class 3126 Archery Champs 1321 Art of Problem Solving 5520 Creative Academy Tutoring Center v3012 Do Re Michele Music School 5924 Goldfielh Swim School of Aliso Viejo 1649 UPS 1649 UPS 1649 UPS 5796 BRNS - CharterLIFE 5796 BRNS - SRS	5880Instructional Vendors & 5930P8 Benefit Adjustments 3990P9 Benefit Adjustments 5880Instructional Vendors & 5880Instructional Vendors	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136005748 20136005746 20136005746 20136005746 20136005746 20136005742 20136005743 20136005743 20136005748	320.00 300.00 230.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 114.00 205.60 205.60 139,367.27 139,367.27 139,367.27 139,367.27 139,367.27 139,367.27 139,367.27	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 114.00 78.13 127.47 9,402.12 345.40 12,345.40 13,346.10 13,346.	910Instructional Funds 910Schoolwide-Revenues/IES Accounts 000-Schoolwide-Revenues/IES Accounts	2053Excel Academy Charter School - Warner
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/5/2025 2/5/2025 2/5/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/9/2025 1/18/2025 1/17/2025 1/17/2025 1/16/2025 1/16/2025 1/16/2025	B-2610424456 B-2610424426 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358 B-2610424413 B-2610424417 00002E01V5055 2089-022025 Admin-2089-022025 B-2610448128 B-2610448149	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archeny Champs 1321Art of Problem Solving 5520Creative Academy Tutoring Center v3012Do Re Michele Music School 5794Goldfish Swim School of Also Viejo 1649UPS 5796BRMS - CharterLIFE 5796BRMS - FSA 5799BRMS - FSA 1018Portal Languages Costa Mesa LLC. Daniel 2147Rebecca Scott 2699Nicole the Math Lady, LLC.	5880Instructional Vendors & 5990PY Benefit Adjustments 3990PY Benefit Adjustm	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136005748 20136005740 20136005740 20136005740 20136005740 20136005742 20136005742 20136005743 20136005748	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 141.00 205.60 205.60 205.60 139,367.27	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 141.00 78.13 127.47 9,402.12 345.40 13.32 67,685.22 41,485.21 12,215.01 12,215.01 12,25.33 563.52	910Instructional Funds 910Schoolwide -Revenues/IBS Accounts 000-Schoolwide -Revenues/IBS Accounts	2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer
2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/4/2025 2/5/2025 2/5/2025 2/5/2025 2/18/2025 2/18/2025	1/20/2025 1/16/2025 1/22/2025 1/23/2025 1/17/2025 1/23/2025 1/23/2025 1/27/2025 1/17/2025 1/17/2025 1/16/2025 1/16/2025 1/16/2025	B-2610424456 B-2610424426 B-2610424426 B-2610424439 B-2610424410 B-2610430989 INV2314358 B-2610424413 B-2610424417 00002E01V5055 2089-022025 Admin-2089-022025 B-2610448128 B-2610448149	2202Watersafe Swim School Inc. 1937Play Your Part, Inc. 6617JEI Learning Center 5492Mathnasium of Ladera Ranch 6353CAD Class 3126Archeny Champs 1321Art of Problem Solving 5520Creative Academy Tutoring Center v3012Do Re Michelle Music School 5794Galfish Swim School of Aliso Viejo 1649UPS 5796BRMS - CharterLIFE 5796BRMS - FSA 5795BRMS - FSA	5880Instructional Vendors & 5880	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136005748 20136005740 20136005740 20136005740 20136005740 20136005742 20136005742 20136005743 20136005736 103036 103036 103036 20136005748	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 141.00 205.60 205.60 205.60 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27 139.367.27	320.00 300.00 230.00 225.00 199.99 160.00 146.55 145.00 120.00 114.00 78.13 127.47 9,402.12 345.40 3.32 67,685.22 141,485.21 12,615.01 1,725.33 563.53 563.53	910Instructional Funds 910Schoolwide -Revenues/IBS Accounts 000Schoolwide -Revenues/IBS Accounts	2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Warmer

2/18/2025	12/12/2024		1179 Home Science Tools	4310Materials & Supplies	EFT	103169	51.48	51.48		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/18/2025			4100Textbooks & Core Curricu	EFT	103176	47.90	47.90		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/14/2025			4100Textbooks & Core Curricu	EFT	20136005783	46.49	46.49		910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/13/2025	INVISI1062		4100Textbooks & Core Curricu	EFT	103128	33.35	33.35		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	3107047308		5620 Equipment Leases	EFT	103062	25.20	15.62		912Administration/Office	2053Excel Academy Charter School - Warner
2,10,2023	1/26/2023	3107047300	5360Pitney Bowes Global Financial Services LL	5620Equipment Leases	EFT	103062	25.20	9.58		912Administration/Office	2073 - Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	208187	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	103060	19.95	19.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610447818	2964 Corona Inline	5880Instructional Vendors &	EFT	20136005790	150.00	150.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448185	5726 Silva Jiu-Jitsu Academy	5880Instructional Vendors &	EFT	103164	149.00	149.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447857	3250Edward V. West	5880Instructional Vendors &	EFT	20136005788	142.50	142.50		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448168	2381Robin Young Pottery	5880Instructional Vendors &	EFT	20136005850	140.00	140.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448231	1381United States Karate Organization Inc.	5880Instructional Vendors &	EFT	103207	139.00	139.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/18/2025	11943	6603Piano Marvel LLC	4100Textbooks & Core Curricu	EFT	103147	129.99	129.99		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/18/2025	B-2610447776	6428Blackbird & Company LLC	5880Instructional Vendors &	EFT	103091	125.00	125.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448197	4111Spanish Time 123	5880Instructional Vendors &	EFT	20136005833	122.50	122.50		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/22/2025	B-2610448121	1415Hong Liang	5880Instructional Vendors &	EFT	20136005801	120.00	120.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447853	3245KidsArt Glendora Inc.	5880Instructional Vendors &	EFT	103067	120.00	120.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	61362	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	103050	115.57	115.57		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447781	6339Brandy Caler	5880Instructional Vendors &	EFT	20136005754	112.00	112.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447732	5828Amazing Athletes of Inland Empire 5828Amazing Athletes of Inland Empire	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005810 20136005810	111.60 111.60	55.80 55.80		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/15/2025	2		4100Textbooks & Core Curricu	EFT	103048	111.20	111.20		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025			5880Instructional Vendors &	FFT	103095	105.60	105.60		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448025	5814Mary Longbottom	5880Instructional Vendors &	EFT	103083	102.00	102.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447762	5995AYCLOGIC Coding Academy for Kids	5880Instructional Vendors &	EFT	20136005762	100.00	100.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/8/2025	20721		4100Textbooks & Core Curricu	EFT	103181	98.44	98.44		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/20/2025	1190180	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136005824	94.41	94.41		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447877	5707 KNM Company LLC	5880Instructional Vendors &	EFT	103127	93.75	93.75		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025			5880Instructional Vendors &	EFT	20136005820	90.00	90.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447875	,	5880Instructional Vendors &	EFT	20136005757	87.00	87.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447724		5880Instructional Vendors &	EFT	103086	86.25	86.25		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/18/2025			4100Texthooks & Core Curricu	EFT	103196	86.23	86.23		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/28/2025	B-2610448184	3,	5880Instructional Vendors &	EFT	20136005780	80.00	80.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472956		5880Instructional Vendors &	EFT	20136005821	77.40	77.40		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/15/2025	\$352902		4100Texthooks & Core Curricu	EFT	103137	76.36	76.36		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/2/2025		6383 ML Tutoring	5880Instructional Vendors &	EFT	20136005853	75.00	75.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/8/2025	B-2610472960		5880Instructional Vendors &	EFT	20136005839	75.00	75.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	B-2610448171		5880Instructional Vendors &	EFT	20136005815	70.00	70.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448004		5880Instructional Vendors &	EFT	20136005794	195.00	195.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/8/2025	B-2610472964	6517 Academy of Music & Arts Murrieta and M		EFT	103177	194.00	194.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447997	4107Kim's Korean Class	5880Instructional Vendors &		20136005802	192.50	120.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2, 23, 222	7-7		4107Kim's Korean Class	5880Instructional Vendors &	EFT EFT	20136005802	192.50	72.50		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/24/2025	B-2610447967	5890 Jill Sturkie	5880Instructional Vendors &	EFT	103134	192.00	192.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447992	6627Kessler's Klassroom	5880Instructional Vendors &	EFT	103106	190.00	190.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448113	3109Pasadena Music Academy	5880Instructional Vendors &	EFT	103204	189.00	189.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/21/2025	2450241224	5326Marshall Ketchum	5100SpEd Consultants and Ven	EFT	103150	184.00	184.00	Vision Therapy Services Dec 24	907Special Education	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448200	1540Stagelight Performing Arts	5880Instructional Vendors &	EFT	20136005795	180.99	180.99		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447786	4101Yvonne Dill Cruz	5880Instructional Vendors &	EFT	103122	180.00	180.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448241	4147Kelsey Mira Slater	5880Instructional Vendors &	EFT	103182	180.00	180.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448099	1500Optimus Learning School	5880Instructional Vendors &	EFT	20136005808	175.00	175.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/15/2025 1/14/2025	SI-231242 SI-231154	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103126 103126	173.57 173.57	98.58 32.50		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	1/14/2025	SI-231164	1978The Logic of English	4100Textbooks & Core Curricu	EFT	103126	173.57	42.49		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025			5880Instructional Vendors &	EFT	20136005772	172.00	172.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447773	4103Beth Gillis	5880Instructional Vendors &	EFT	103040	169.00	169.00		910Instructional Funds	2053Excel Academy Charter School - Warner

2/18/2025	2/3/2025	B-2610448267	1994Art 4 Kids and Teens	5880Instructional Vendors &	EFT	103184	169.00	169.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/16/2025	B-2610447917	6348Gemstone Gymnastics LLC	5880Instructional Vendors &	EFT	103057	165.50	165.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447860	6448El Dorado School Of Music LLC	5880Instructional Vendors &	EFT	20136005811	165.00	165.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/16/2025 1/16/2025	INV2314564 INV2314563	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005797 20136005797	164.98 164.98	64.99 99.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/18/2025	1/14/2025	19199	2297 Montessori Research & Development	4100Textbooks & Core Curricu	EFT	103066	161.91	161.91	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448209	6178Sylvia's Design Studio	5880Instructional Vendors &	EFT	20136005825	160.00	160.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448243	2202Watersafe Swim School Inc.	5880Instructional Vendors &	EFT	20136005840	160.00	160.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610447878	v3022Fired Up Arts v3022Fired Up Arts	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103065 103065	160.00 160.00	90.00 70.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/21/2025	B-2610447701	661810th Planet Jiu Jitsu - Costa Mesa	5880Instructional Vendors &	EFT	103123	160.00	160.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447787	2199 Burbank Music Academy	5880Instructional Vendors &	EFT	103115	160.00	160.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448000	1873 Krav Maga of Orange County	5880Instructional Vendors &	EFT	20136005842	159.00	159.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447969	1988Joe Ferrante Music Academy	5880Instructional Vendors &	EFT	20136005829	156.00	156.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610448230	1001Universal Martial Arts Center	5880Instructional Vendors &	EFT	20136005845	155.00	155.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/20/2025 1/17/2025	INV2539347 INV2540909	5525Ramsey Solutions 5525Ramsey Solutions	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103197 103197	152.33 152.33	122.34 29.99	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/18/2025	1/14/2025	E527460	5159Education.com Holdings, Inc.	4100Textbooks & Core Curricu	EFT	103080	150.00	150.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448013	4140Legacy of Valor & Excellence	5880Instructional Vendors &	EFT	103053	150.00	150.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448110	3364Pacific Ballet Conservatory	5880Instructional Vendors &	EFT	103079	274.00	274.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/25/2025	B-2610447843	6147DK Tutoring	5880Instructional Vendors &	EFT	103114	259.00	175.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
			6147 DK Tutoring	5880Instructional Vendors &	EFT	103114	259.00	84.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025		5589Rock Fitness	5880Instructional Vendors &	EFT	103100	255.00	255.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/2/2025	INV-05585-A	5776 Alboum Translation Service 5776 Alboum Translation Service	5800Professional Services - 5800Professional Services -	EFT EFT	103151 103151	250.00 250.00	155.00 95.00	908Intervention/Title I 908Intervention/Title I	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/10/2025	B-2610473218	6637 Makenzie Burrows	5880Instructional Vendors &	EFT	103167	250.00	250.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447785	5829Broadway Gymnastics School	5880Instructional Vendors &	EFT	20136005786	248.00	248.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472969	6484 Adriana Robinson	5880Instructional Vendors &	EFT	103162	245.00	245.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/15/2025 1/17/2025	SI-231234 SI-231466	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103161 103161	242.50 242.50	99.34 143.16	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	2/4/2025	B-2610473244	4182 NEWSONG Studio	5880Instructional Vendors &	EFT	20136005834	240.00	240.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447703	3084123 Rock School of Music	5880Instructional Vendors &	EFT	103039	240.00	240.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/7/2025	B-2610472993	v3089B & B Music School	5880Instructional Vendors &	EFT	103165	240.00	240.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448238	v3112VCMA Villatoro Champion Martial Arts	5880Instructional Vendors &	EFT	103185	237.00	237.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447986	6117UNITED SELF DEFENSE STUDIOS - Mission	5880Instructional Vendors &	EFT	103064	235.00	235.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610447963	6617JEI Learning Center	5880Instructional Vendors &	EFT	20136005798	230.00	230.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/10/2025	B-2610472971	6037Aesthetic Climbing Gym, LLC	5880Instructional Vendors &	EFT	103201	230.00	230.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/21/2025 1/21/2025	INV2314629 INV2314659	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005822 20136005822	228.19 228.19	86.19 142.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610448024	6492Mara Music School	5880Instructional Vendors &	EFT	20136005761	225.00	225.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447720	2724Holly A Noble	5880Instructional Vendors &	EFT	103141	225.00	225.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/9/2025	B-2610473248	6163One World Many Views - Discover Art	5880Instructional Vendors &	EFT	103158	225.00	225.00	910Instructional Funds	2053Excel Academy Charter School - Wamer
2/18/2025	2/3/2025	B-2610448186	1688 So Cal Speech and Debate	5880Instructional Vendors &	EFT	20136005791	222.22	222.22	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448084	5835 Jill Hodges	5880Instructional Vendors &	EFT	20136005854	220.00	220.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/21/2025 1/21/2025 1/21/2025	529173 529175 529172	2129 Studies Weekly 2129 Studies Weekly 2129 Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	103191 103191 103191	216.63 216.63 216.63	87.49 43.05 86.09	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448141	6088Rachel Lee Grisafi	5880Instructional Vendors &	EFT	103154	215.00	215.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/10/2025	B-2610473001	v3149Blackbelt Collective Krav Maga LLC	5880Instructional Vendors &	EFT	103206	209.00	209.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447748	6459 Archofacts Archaeology	5880Instructional Vendors &	EFT	20136005816	208.00	208.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	S2019589-0225	5229 Irvine Spectrum Portfolio LLC 5229 Irvine Spectrum Portfolio LLC	5610Facility Rents & Leases 5610Facility Rents & Leases	EFT EFT	103104 103104	204.08 204.08	126.53 77.55	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448193	1874South County Dance Inc.	5880Instructional Vendors &	EFT	103202	200.00	200.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448246	5763West Coast Krav Maga Murrieta	5880Instructional Vendors &	EFT	103198	199.00	199.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/15/2025	4081	4129Write on Webb	5880Instructional Vendors &	EFT	103074	196.00	196.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448187	3025 IncludEDucation	5880Instructional Vendors &	EFT	20136005807	195.00	195.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448174	6541RSL Aquatics	5880Instructional Vendors &	EFT	103133	390.00	390.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448224	5682The Art House	5880Instructional Vendors &	EFT	103145	390.00	390.00	910Instructional Funds	2073Excel Academy Charter School - Helendale

2/18/2025	1/30/2025	D 201044700F	6500Evelyn Burns	5880Instructional Vendors &	EFT	20136005806	387.50	387.50		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610447863	6604 McMillan Music	5880Instructional Vendors &	EFT	103153	385.00	385.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448225	1917The Center Stage Studio	5880Instructional Vendors &	EFT	103159	378.00	378.00		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448225	3052Art Steps, Inc. Laguna Hills	5880Instructional Vendors &	EFT	103159	370.00	370.00		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	1/16/2025	B-2610447737	5746 Gracie Barra Garden Grove	5880Instructional Vendors &	EFT	103075	370.00	370.00		910Instructional Funds	2073Excel Academy Charter School - Warner
2/18/2025	1/23/2025		2372 Outschool	5880Instructional Vendors &	EFT	103099	364.00	364.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448104	6521 Kathleen Grant	5880Instructional Vendors &	EFT	103099	360.00	360.00		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	E-2610447987	5400Therany in Action	5100SnEd Consultants and Ven	FFT	103070	345.00	345.00	OT Services Dec. 24	907Instructional Funds	2073Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448080	5532Nuestra Escuelita Spanish Academy	5880Instructional Vendors &	EFT	103110	338.00	338.00	OT SERVICES DEC. 24	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448002	6497 Kristen Reid Tutoring	5880Instructional Vendors &	EFT	103189	337.50	337.50		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025		3172 Dancing Kevs Music Studio LLC	5880Instructional Vendors &	EFT	103130	332.50	332.50		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447998	6217 Kirsten A Lewis	5880Instructional Vendors &	EFT	103055	330.00	330.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448010	6244Learning Squad OC	5880Instructional Vendors &	EFT	103136	330.00	330.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447874	5579 Evolution Swim Academy Rancho Mission		EFT	20136005769	328.00	328.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447948	6596Imperial Fight Academy	5880Instructional Vendors &	EFT	103059	325.00	325.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/27/2025	B-2610447845	v3012Do Re Michelle Music School	5880Instructional Vendors &	EFT	20136005793	320.00	320.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610447845	2017Claremont Community School of Music	5880Instructional Vendors &	EFT	20136005793	319.50	147.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/10/2025	2/1/2025	B-2610447807	2017 Claremont Community School of Music	5880Instructional Vendors &	EFT	20136005785	319.50	172.50		910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447811	6520Code Ninjas Torrance	5880Instructional Vendors &	EFT	103049	309.00	309.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448211	5494Team Kwon Takwondo Center - Orange	5880Instructional Vendors &	EFT	20136005849	300.00	300.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447798	2391Christian Classical Conservatory LLC	5880Instructional Vendors &	EFT	20136005799	300.00	300.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447815	1613Sara Meeker	5880Instructional Vendors &	EFT	103111	300.00	300.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447996	2288Kicks Taekwondo Riverside Inc.	5880Instructional Vendors &	EFT	103112	300.00	300.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448259	2092World Elite Gymnastics	5880Instructional Vendors &	EFT	103203	289.20	289.20		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610448210	6495Tao of Jiu Jitsu	5880Instructional Vendors &	EFT	103142	285.00	285.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/13/2025	11320251	5469Let's Bake Baking Kits	4100Textbooks & Core Curricu	EFT	103089	283.54	283.54		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/30/2025	B-2610447838	2232 Deborah Delfs	5880Instructional Vendors &	EFT	20136005789	280.00	280.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448223	2738Veronica Gutierrez	5880Instructional Vendors &	EFT	20136005774	279.00	279.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/21/2025 1/21/2025	5799401224 5767241224	5326 Marshall Ketchum 5326 Marshall Ketchum	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	103101 103101	276.00 276.00	92.00 184.00	Vision Therapy Services Dec 24 Vision Therapy Services Dec 24	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448150	5575Red Dragon Karate	5880Instructional Vendors &	EFT	103143	532.60	532.60		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448268	2192Drawn2Art Northridge	5880Instructional Vendors &	EFT	103179	528.00	528.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/23/2025	B-2610448153	6202Reign Equine Riding 6202Reign Equine Riding	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005841 20136005841	525.00 525.00	225.00 300.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447835	6341 Danielle Stucken	5880Instructional Vendors &	EFT	103043	525.00	525.00		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448022	6171Lucky Duck Swim School	5880Instructional Vendors &	EFT	103076	514.00	514.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/17/2025	BI0052006	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136005828	512.24	512.24		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448257	4121Wm Tutoring Services	5880Instructional Vendors &	EFT	20136005843	500.00	200.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/10/2025	1/31/2025	B-2010446237	4121Wm Tutoring Services	5880Instructional Vendors &	EFT	20136005843	500.00	300.00		910Instructional Funds	2053Excel Academy Charter School - Reendale 2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448028	5680Mathnasium of Torrance	5880Instructional Vendors &	EFT	20136005856	495.00	495.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/10/2025 1/13/2025 1/13/2025	5901 5904 5903	1265 Exploration Education 1265 Exploration Education 1265 Exploration Education	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	103097 103097 103097	482.79 482.79 482.79	122.70 122.70 237.39		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/18/2025	2/11/2025	B-2610472977	6485Alkawthar Learning Center	5880Instructional Vendors &	EFT	103156	480.00	480.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447890	2572Focus Dance Center	5880Instructional Vendors &	EFT	103051	475.00	475.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/23/2025	B-2610447995	1419 Kick It Up Kidz LLC	5880Instructional Vendors &	EFT	20136005756	474.97	474.97		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448040	6133Murphy Language Arts LLC	5880Instructional Vendors &	EFT	103102	474.25	474.25		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447779	6312Boaz Rhythm Center Inc	5880Instructional Vendors &	EFT	20136005770	454.00	454.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448194	v3029South OC Hybrid Homeschool	5880Instructional Vendors &	EFT	103044	454.00	454.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	14606	5017 Alpha Vision, Inc.	5940Technology Services	FFT	103096	454.00	46.50		912Administration/Office	2053 - Evrel Academy Charter School - Warner
2) 20) 2023	2/1/2025	14612	5017 Alpha Vision, Inc. 5017 Alpha Vision, Inc. 5017 Alpha Vision, Inc.	5940Technology Services 5940Technology Services 5940Technology Services	EFT EFT EFT	103096 103096 103096	454.00 454.00 454.00	28.50 234.98 144.02		912Administration/Office 912Administration/Office 912Administration/Office	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448271	2383Guitar Ninjas 2383Guitar Ninjas	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103152 103152	450.00 450.00	300.00 150.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/21/2025	B-2610448066	6621NexGen Athletic Performance Inc.	5880Instructional Vendors &	EFT	103105	450.00	450.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/24/2025	166748	v3100Oxford Consulting Services, Inc. v3100Oxford Consulting Services, Inc.	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	103108 103108	435.50 435.50	370.50 65.00	SAI Service Dec. 24 AT Services Dec. 24	907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610448272	1409To the Pointe Dance Productions	5880Instructional Vendors &	EFT	20136005844	430.00	430.00	AT JUSTICE DEC. 24	910Instructional Funds	2073Excel Academy Charter School - Helendale
L, 10, 2023	2/3/2023	D-20109402/3	2-02 - 10 the route balice Productions	Jose Instructional Vendors &	EI I	20130003044	430.00	430.00		25 Instructional Lunds	2073 Excerncagenry Charter School - Desendate

March Marc						EFT					
Minimary	2/18/2025	1/28/2025			5880Instructional Vendors &		20136005792	430.00	430.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1922 1922 1924	2/18/2025	1/15/2025 1/17/2025	BI0051916 BI0052005	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005759 20136005759	421.77 421.77	37.41 384.36	910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
	2/18/2025	1/28/2025	B-2610447797	2609Candi Chavez	5880Instructional Vendors &	EFT	103103	420.00	420.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	2/18/2025	2/2/2025	B-2610447728	6616Altitude Fitness	5880Instructional Vendors &	EFT	103119	410.00	410.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	2/18/2025	1/30/2025	B-2610448143	6284RDM Tennis Coaching	5880Instructional Vendors &	EFT	20136005818	400.00	400.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1908	2/18/2025	2/1/2025	B-2610448118	1779Phoenix Feather Inc.	5880Instructional Vendors &	EFT	103061	400.00	400.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1906 1906	2/18/2025	1/27/2025	B-2610447936	5999Gracie Barra RSM	5880Instructional Vendors &	EFT	103063	400.00	400.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	2/18/2025	1/15/2025	304334	3285 University of California Santa Cruz dba U	4100Textbooks & Core Curricu	EFT	103139	399.00	399.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1905 1905	2/18/2025	2/1/2025	B-2610448048	3305 Music Maker Inc.	5880Instructional Vendors &	EFT	20136005752	396.00	396.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	2/18/2025	2/3/2025	B-2610447752	6046Art and Design Studio	5880Instructional Vendors &	EFT	103068	394.00	394.00	910Instructional Funds	2053Excel Academy Charter School - Warner
Part	2/18/2025	2/1/2025	B-2610447943	6496Homework Buddy	5880Instructional Vendors &	EFT	20136005765	735.00	735.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1.000 1.00	2/18/2025	1/31/2025	919520	5363Procopio, Cory, Hargreaves & Savitch LLI 5363Procopio, Cory, Hargreaves & Savitch LLI	5810Legal 5810Legal	EFT EFT	103174 103174	734.50 734.50	455.39 279.11	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
Marche Marche Marche Marche Marche Marche March Marche Ma	2/18/2025	2/3/2025	B-2610448095	1377Olympia Training Center 1377Olympia Training Center	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005768 20136005768	732.00 732.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
1-15-15-15-15-15-15-15-15-15-15-15-15-15	2/18/2025	1/15/2025	B-2610448239	6555Vibrant Music Lab LLC	5880Instructional Vendors &	EFT	20136005776	720.00	720.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1	2/18/2025	2/4/2025	B-2610473352	6461Ziggy's Tutoring	5880Instructional Vendors &	EFT	103149	720.00	720.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	2/18/2025	1/23/2025	B-2610448026	6382 Mathnasium of Bixby Knolls	5880Instructional Vendors &	EFT	20136005813	718.00	718.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1905 1905	2/18/2025	2/4/2025	B-2610472995	5570Big Wheel Coaching Inc.	5880Instructional Vendors &	EFT	103199	718.00	718.00	910Instructional Funds	2053Excel Academy Charter School - Warner
15/2002 15/2	2/18/2025	1/13/2025	302701	1293 Moving Beyond the Page	4100Textbooks & Core Curricu	EFT	103109	705.56	705.56	910Instructional Funds	2053Excel Academy Charter School - Warner
1982 1982	2/18/2025	2/3/2025	B-2610447883	1854 Firestorm Freerunning Ultra LLC 1854 Firestorm Freerunning Ultra LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103125 103125	700.00 700.00	560.00 140.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
20/2025 20/2	2/18/2025	1/23/2025	B-2610447940	6322High Desert Math Tutor	5880Instructional Vendors &	EFT	103135	700.00	700.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	2/18/2025	1/28/2025	B-2610447737	6125 Applause Music Academy Rancho Cucam	5880Instructional Vendors &	EFT	103129	688.00	688.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
1972 1972	2/18/2025	2/1/2025	B-2610447946	5686Huntington Learning Center	5880Instructional Vendors &	EFT	20136005809	666.40	666.40	910Instructional Funds	2073Excel Academy Charter School - Helendale
1/1/2005 1/1/2005	2/18/2025	1/19/2025	B-2610448236	5875Valley Wide Elite Gymnastics	5880Instructional Vendors &	EFT	20136005837	663.50	663.50	910Instructional Funds	2053Excel Academy Charter School - Warner
1/12/2025 1/12	2/18/2025		B-2610448043	3401Christina Choate	5880Instructional Vendors &			660.00	660.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1/12/2025 1/17/2025 2/17	2/18/2025	1/29/2025	B-2610448079	1698Noonan Family Swim School San Diego	5880Instructional Vendors &	EFT	103118	660.00	660.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1/11/2025 1/11	2/18/2025	1/28/2025	B-2610448008	6474Ladera Ranch Violin Studio	5880Instructional Vendors &	EFT	103121	660.00	660.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2023 27/2025 B-26/044226 277-Each Assembly Charter School - Winner School - Winne	2, 23, 222	-,-,	B-2610448272		5880Instructional Vendors &				652.50		
1,14,12015 1,1	2/18/2025				5880Instructional Vendors &		103077				
1/1/2025 1/1/2025 1/2/2025	2/18/2025	2/1/2025	B-2610447960	6318Inspyr Arts Education LLC 6318Inspyr Arts Education LLC		EFT EFT	103107 103107	620.00 620.00	310.00 310.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
1/11/2025 1/31	2/18/2025	2/1/2025	B-2610448228	6378The Rok Music Academy	5880Instructional Vendors &		20136005830	612.50	612.50	910Instructional Funds	2073Excel Academy Charter School - Helendale
1/3/2025 1/3/2025	2/18/2025	1/31/2025	B-2610448192	1412 South Coast Conservatory	5880Instructional Vendors &	EFT	20136005779	600.00	600.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1/19/2025 B-2510447785 6453-B Raulety Baseball and Softball 5800—Instructional Vendors & EFT 2013605787 592.00 592.00 910—Instructional Funds 2023—Excel Academy Charter School - Warmer 2/18/2025 2/2/2025 B-2510447841 2223—Deter Creative 5800—Instructional Vendors & EFT 103088 585.00 585.00 910—Instructional Funds 2023—Excel Academy Charter School - Warmer 2/18/2025 2/4/2025 B-2510447841 2/223—Deter Creative 5800—Instructional Vendors & EFT 103200 579.00 579.00 910—Instructional Funds 2023—Excel Academy Charter School - Warmer 2/18/2025 2/12/2025 S333777 2/205—Singappon Math Disc 4100—Testabols & Gove Curricu EFT 103178 576.55 79.72 910—Instructional Funds 2027—Excel Academy Charter School - Neberolate 2/18/2025 2/18/2025 2/18/2025 S333777 2/205—Singapon Math Disc 4100—Testabols & Gove Curricu EFT 103178 576.55 79.72 910—Instructional Funds 2/27—Excel Academy Charter School - Neberolate 2/18/2025 2/18/2025 S333777 2/205—Singapon Math Disc 4100—Testabols & Gove Curricu EFT 103178 576.55 79.52 910—Instructional Funds 2/27—Excel Academy Charter School - Neberolate 2/18/2025 S333777 2/205 S	2/18/2025	1/31/2025	B-2610447966	2047Jennifer Walton	5880Instructional Vendors &		20136005763	600.00	600.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025 2/18/2025 2-26		,									, , , , , , , , , , , , , , , , , , , ,
2/18/2025 2/4/2025 8-26/10472992 6570Atos 31u-18tu Beaumont 5880Instructional Vendors & EFT 103200 579.00 579.00 910Instructional Funds 2023Excel Academy Charter School - Warmer 2/18/2025 1/11/2025 53537/11 1208Singapon Math Inc 4100Testbooks & Core Curricu EFT 103178 578.55 274.96 910Instructional Funds 2073Excel Academy Charter School - Helendale 1/11/2025 53537/11 1208Singapon Math Inc 4100Testbooks & Core Curricu EFT 103178 578.55 104.94 910Instructional Funds 2073Excel Academy Charter School - Helendale 2719-2025 35337/11 1208Singapon Math Inc 4100Testbooks & Core Curricu EFT 103178 578.55 104.94 910Instructional Funds 2073Excel Academy Charter School - Helendale 2718/2025 1729/2025 8-261047918 6256Gendora Maric and Arts School 5880Instructional Vendors & EFT 20136005784 560.00 560.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2718/2025 1731/2025 8-2610449323 1896Mission Renaissance 5880Instructional Vendors & EFT 103208 544.90 305.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2718/2025 1731/2025 8-2610449333 6239Gelden Star Educational Services 5880Instructional Vendors & EFT 103208 544.90 305.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2718/2025 8-2610448099 6925Rext Level Hockey 5880Instructional Vendors & EFT 103208 544.90 239.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2718/2025 8-2610448109 5580Instructional Vendors & EFT 103092 1,149.00 1,159.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2718/2025 8-2610448109 5580Instructional Vendors & EFT 103092 1,149.00 1,159.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2718/2025 8-2610448109 5580Excel Academy Charter School - Warmer 1718/2025	2/18/2025		B-2610447765	6453B Rauhty Baseball and Softball	5880Instructional Vendors &			592.00	592.00		2053Excel Academy Charter School - Warner
1/13/2025 1/13/2025 5353710 1208-Singapore Math Inc 4100-Textbooks & Core Curricu FFT 103178 576.55 324.96 310-Instructional Funds 2073-Excel Academy Charter School - Nelendale 1/10/2025 5353711 1208-Singapore Math Inc 4100-Textbooks & Core Curricu FFT 103178 576.55 324.96 310-Instructional Funds 2073-Excel Academy Charter School - Nelendale 2073-Excel Academy Charter	2/18/2025	2/2/2025		2623 Dexter Creative	5880Instructional Vendors &			585.00	585.00	910Instructional Funds	2053Excel Academy Charter School - Warner
1/20/2025 535377 1088-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 334-56 1089-Singapore Nath Inc 4100-Textbooks & Core Curricu EFF 103178 576-535 775-52 310-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 2/7/2025 B-261044932 1290-Singapore Nath Inc 4100-Textbooks & EFF 103155 560.00 560.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448032 1896-Mission Renaissance 5880-Instructional Vendors & EFF 103208 544.90 239.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448096 6525-Mext Level Hockey 5880-Instructional Vendors & EFF 103042 1,149.00 1,150.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 1/31/2025 B-261044818 5580-Russian School of Mathematics Irvine 5880-Instructional Vendors & EFF 103186 1,135.00 1,120.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 2/3/2025 B-261044816 6051-Russian School of Mathematics Irvine 5880-Instructional Vendors & EFF 103186 1,135.70 1,120.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 641397 179-Home Science Tools 4310-Materials & Supples EFF 103045 1,103.75											, , , , , , , , , , , , , , , , , , , ,
2/18/2025 1/29/2025 B-2610447918 6256Gendorn Music and Arts School 5880Instructional Vendors & EFT 20136005784 560.00 560.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448032 1986Mission Renaissance 5880Instructional Vendors & EFT 103208 544.50 239.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448032 1986Mission Renaissance 5880Instructional Vendors & EFT 103208 544.50 239.00 910Instructional Funds 2073Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448033 6239Golden Star Educational Services 5880Instructional Vendors & EFT 103011 1,150.00 1,150.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2/18/2025 1/30/2025 B-2610448096 6525Next Level Hockey 5880Instructional Vendors & EFT 103042 1,49.00 1,149.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2/18/2025 1/30/2025 B-2610448016 5580Russian School of Mathematics Irvine 5880Instructional Vendors & EFT 103166 1,135.00 1,155.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2/18/2025 2/3/2025 B-2610448016 6051Riff Music 5880Instructional Vendors & EFT 103166 1,135.00 1,120.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2/18/2025 2/3/2025 B-2610448016 5480Southland Ballet Academy 5880Instructional Vendors & EFT 103170 1,111.00 910Instructional Funds 2073Excel Academy Charter School - Warmer 2/18/2025 641371 179Home Science Tools 4310Materials & Supples EFT 103045 1,103.75 77.55 910Instructional Funds 2073Excel Academy Charter School - Warmer 1/16/2025 641371 179Home Science Tools 4310Materials & Supples EFT 103045 1,103.75 17.47 910Instructional Funds 2073Excel Academy Charter School - Warmer 1/	2/18/2025	1/20/2025 1/21/2025	S353717 S353711	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103178 103178	576.55 576.55	324.96 104.94	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/18/2025 2/7/2025 B-2610448032 1996-Mission Renaissance 5880-Instructional Vendors & EFT 103155 560.00 560.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448032 1996-Mission Renaissance 5880-Instructional Vendors & EFT 103208 544.90 305.90 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 1/31/2025 B-2610448032 329-Codden Star Educational Services 5880-Instructional Vendors & EFT 103071 1,150.00 1,150.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2/18/2025 2/3/2025 B-261044809 6525-Mext Level Hockey 5880-Instructional Vendors & EFT 103042 1,149.00 1,149.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 1/30/2025 B-261044810 5580-Russian School of Mathematics Irvine 5880-Instructional Vendors & EFT 103166 1,135.00 1,135.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 1/31/2025 B-2610448116 6051-Riffs Music 5880-Instructional Vendors & EFT 103170 1,110.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 B-2610448116 5870-Southland Ballet Academy 5880-Instructional Vendors & EFT 103170 1,111.00 1,111.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 1/3/2025 B-2610448116 5870-Southland Ballet Academy 5880-Instructional Vendors & EFT 103170 1,111.00 1,111.00 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 2/18/2025 641371 1/37-Home Science Tools 4310-Materials & Supplies EFT 103045 1,103.775 7.2.55 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 1/16/2025 641371 1/37-Home Science Tools 4310-Materials & Supplies EFT 103045 1,103.775 27.40 910-Instructional Funds 2073-Excel Academy Charter School - Wamer 1/16/2025 1/3/2025 1/3/2025 1/3/2025 1/3/2025 1/3/20	2/18/2025										
2/18/2025 1/31/2025 B-2610448032 1896-Mission Renaissance 5880-Instructional Vendors & EFT 103208 544.90 239.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2718/2025 1/31/2025 B-2610448073 329-Golden Star Educational Services 5880-Instructional Vendors & EFT 103071 1,150.00 1,150.00 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 2718/2025 2/3/2025 B-2610448079 6525-Mext Level Hockey 5880-Instructional Vendors & EFT 103042 1,149.00 1,149.00 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 2/18/2025 1/30/2025 B-2610448016 5580-Russian School of Mathematics Irvine 5880-Instructional Vendors & EFT 103166 1,135.00 1,135.00 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 2/18/2025 1/31/2025 B-261044816 6051-Ruffs Music 5880-Instructional Vendors & EFT 20136005773 1,120.00 1,120.00 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 2/18/2025 2/3/2025 B-261044816 6051-Ruffs Music 5880-Instructional Vendors & EFT 103170 1,111.00 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 2/18/2025 1/15/2025 641397 1/19-Home Science Tools 4310-Materials & Supples EFT 103045 1,103.75 72.55 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 1/16/2025 641397 1/19-Home Science Tools 4310-Materials & Supples EFT 103045 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Helendale 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School											,
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2/18/2025 2/3/2025 B-2610448069 6525-Next Level Hockey 5880-Instructional Vendors & EFT 103042 1,149.00 1,149.00 1,149.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 1/30/2025 B-2610448180 5880-Instructional Vendors & EFT 103186 1,135.00 1,135.00 1,135.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 1/31/2025 B-2610448181 6051-Reffs Music 5880-Instructional Vendors & EFT 20136005773 1,120.00 1,120.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 2/3/2025 B-2610448186 5487-Southland Ballet Academy 5880-Instructional Vendors & EFT 103170 1,111.00 1,111.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 1/15/2025 641391 1/19-Horne Science Tools 4310-Materials & Supplies EFT 103045 1,103.75 72.55 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 1/16/2025 641391 1/19-Horne Science Tools 4310-Materials & Supplies EFT 103045 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Warmer 1/16/2025 641552 1/19-Horne Science Tools 4310-Materials & Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindrale 2073-Exc	-,,			1896Mission Renaissance	5880Instructional Vendors &	EFT	103208	544.90	239.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025 1/30/2025 B-2610448180 5880Instructional Vendors & EFT 103186 1,135.00 1,135.00 910Instructional Funds 2053Excel Academy Charter School - Warmer			B-2610447933					,	•		, , , , , , , , , , , , , , , , , , , ,
2/18/2025 1/31/2025 B-2610448161 6051-Reffs Music 5880-Instructional Vendors & EFT 20136005773 1,120.00 1,120.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 2/3/2025 B-2610448196 5487-Southland Ballet Academy 5880-Instructional Vendors & EFT 103170 1,111.00 1,111.00 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 2/18/2025 1/15/2025 641390 175-Home Science Tools 4310-Materials & Supplies EFT 103045 1,103.75 72.55 910-Instructional Funds 2053-Excel Academy Charter School - Warmer 1/16/2025 641552 175-Home Science Tools 4310-Materials & Supplies EFT 103045 1,103.75 17.47 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale Supplies EFT 103045 1,103.75 223.40 910-Instructional Funds 2073-Excel Academy Charter School - Heindale School -											
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2/18/2025 1/15/2025 641390 179-Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 72.55 910Instructional Funds 2053Excel Academy, Charter School - Warmer 1/16/2025 64152 179Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 17.47 910Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 64152 179Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 1/16/2025 1/19Home Science Tools 4310Materials & Supplies EFT 103045 1,103.75 223.40 9110Instructional Funds 2073Excel Academy, Charter School - Heindriel 1/16/2025 1/19Home Science Tools 1								,	,		, , , , , , , , , , , , , , , , , , , ,
1/16/2025 641652 1179 - Home Science Tools 4310 - Materials & Supplies EFT 103045 1,103.75 223.40 910 - Instructional Funds 2033 - Excel Academy Charter School - Warmer 1/17/2075 642044 1170 - Home Science Tools 4310 - Materials & Supplies EFT 103045 1,103.75 108.00 910 - Instructional Funds 2023 - Excel Academy Charter School - Maherials 2023 - Excel Academy Char											
	2/18/2025	1/16/2025 1/16/2025 1/17/2025 1/13/2025 1/16/2025 1/16/2025 1/13/2025	641937 641652 642044 640420 641889 640466	1179 Home Science Tools 1179 Home Science Tools	4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT EFT	103045 103045 103045 103045 103045 103045	1,103.75 1,103.75 1,103.75 1,103.75 1,103.75	17.47 223.40 198.00 268.90 26.19	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 918Virtual Education	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Warner

2/18/2025	1/31/2025	B-2610448087	6512Oasis Aquatics Swim LLC	5880Instructional Vendors &	EFT	20136005846	1,100.00	1,100.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447788	1126Buzzy Mae Music Academy	5880Instructional Vendors &	EFT	20136005764	1,086.25	1,086.25		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610448164	2298Riverside Aquatics Association	5880Instructional Vendors &	EFT	20136005827	1,067.95	1,067.95		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/23/2025	B-2610448098	v3093One Jiu Jitsu and Fitness	5880Instructional Vendors &	EFT	20136005848	1,005.00	1,005.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447947		5880Instructional Vendors &	EFT	103092	1,000.00	1,000.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448073	, , , , , , , , , , , , , , , , , , , ,	5880Instructional Vendors &	EFT	103058	990.00	990.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448253		5880Instructional Vendors &	EFT	103192	985.00	985.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/22/2025	B-2610448208		5880Instructional Vendors &	EFT	103183	980.00	980.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025 2/18/2025	1/30/2025 2/10/2025	B-2610448039 B-2610472986	6024Monica L. Silvey 4167Art and Wilderness Institute LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT	20136005758	960.00	960.00 925.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/18/2025	1/17/2025	54674		4100Texthooks & Core Curricu		103205	923.04	141.85		910Instructional Funds	2053Excel Academy Charter School - Warner
-,,	1/17/2025	54673	5122 Crafty School Crates	4100Textbooks & Core Curricu	EFT EFT	103052	923.04	781.19		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/16/2025	101905		5100SpEd Consultants and Ven	EFT	103085	866.25		O&M Services Dec 24 (Low Incidence)	907Special Education	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448130	1902 Precision Gymnastics 1902 Precision Gymnastics	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103140 103140	862.00 862.00	232.00 630.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/26/2025	B-2610447938	6286Chapman Hamborg Art Classes	5880Instructional Vendors &	EFT	103041	850.00	850.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	B-2610448207	6234Sundae Music Group LLC	5880Instructional Vendors &	EFT	20136005851	844.00	844.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448072	6159Nino's Art Studio	5880Instructional Vendors &	EFT	103157	840.00	840.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448260	4129Write on Webb	5880Instructional Vendors &	EFT	103188	792.00	792.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/12/2025	B-2610472994	6183BB Acting Studios	5880Instructional Vendors &	EFT	103190	790.00	790.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/12/2025	107600	6416Scoot Education Inc. 6416Scoot Education Inc.	1130Substitute Teacher Compe 1130Substitute Teacher Compe	EFT EFT	20136005819 20136005819	788.00 788.00	299.44 488.56		918Virtual Education 918Virtual Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/17/2025	1190645394	2056LEGO Education	4310Materials & Supplies	EFT	103195	786.47	786.47		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	2/7/2025	B-2610472968	6185Adage Dance Center LLC	5880Instructional Vendors &	EFT	103173	783.05	783.05		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610447755	3015Art Steps, Inc. Costa Mesa	5880Instructional Vendors &	EFT	103054	761.00	761.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447984	6116UNITED SELF DEFENSE STUDIOS -Foothil	5880Instructional Vendors &	EFT	103120	760.00	760.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610447740	5864Aquatic Explorations and Safety Training 5864Aquatic Explorations and Safety Training	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103072 103072	747.00 747.00	442.00 305.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610448045		5880Instructional Vendors &	EFT	103116	2,390.00	2,390.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610448261	3212WriteAtHome, Inc. 3212WriteAtHome, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT FFT	20136005857	2,269.68 2,269.68	1,098.18		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	QLC-01.02-2025	5367San Bernardino Superintendent Of Schoo			103078	2,209.00	1,364.00		909Business Services	2053Excel Academy Charter School - Warner
2/10/2023		QLC 01.02 2023	5367San Bernardino Superintendent Of Schoo	5860Service Fees	EFT EFT	103078	2,200.00	836.00		909Business Services	2073Excel Academy Charter School - Helendale
2/18/2025	2/6/2025	2258		4100Textbooks & Core Curricu	EFT	20136005838	2,164.50	2,164.50		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448256	1033WM Music Lessons 1033WM Music Lessons	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005831 20136005831	2,155.00 2,155.00	975.00 1,180.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610447747	1370The Arbor Learning Community 1370The Arbor Learning Community	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005778 20136005778	2,154.00 2,154.00	894.00 1,260.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/16/2025	B-2610447942	1005Holly Dodson	5880Instructional Vendors &	EFT	103037	2,150.00	2,150.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/29/2025	B-2610448070	v3090Nicole Fredericks	5880Instructional Vendors &	EFT	20136005847	1,950.00	1,950.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610448262	4127 Meena Yoon 4127 Meena Yoon	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005826 20136005826	1,945.00 1,945.00	560.00 1.385.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/30/2025	B-2610448051	3308My Learning Studio 3308My Learning Studio	5880Instructional Vendors &		20136005800	1 916 20	612.00		910Instructional Funds	2073 Evcel Academy Charter School - Helendale
				5880Instructional Vendors &	EFT EFT	20136005800	1,916.20	1,304.20		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/5/2025	D480832C-0006	6554 ClassPass 6554 ClassPass	5300Dues & Memberships 5300Dues & Memberships	EFT EFT	103175 103175	1,908.00 1,908.00	1,182.96 725.04		901Human Resources 901Human Resources	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/20/2025	12804	5162 Effectual Educational Consulting Services 5162 Effectual Educational Consulting Services 5162 Effectual Educational Consulting Services 5162 Effectual Educational Consulting Services	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT EFT EFT	103073 103073 103073 103073	1,840.70 1,840.70 1,840.70 1,840.70	448.00 921.70 120.00 351.00	Counseling Services Nov. 24 APE & OI Services SAI Service Nov 24 APE Services Nov. 24	907Special Education 907Special Education 907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610447886	5561Firestorm Freerunning - Galaxy LLC 5561Firestorm Freerunning - Galaxy LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005775 20136005775	1,800.00 1,800.00	500.00 1,300.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/18/2025	B-2610447766	4153Beach Tutors 4153Beach Tutors	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103113 103113	1,745.00 1,745.00	310.00 1,435.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610448191	6036Sokol Gymnastics LLC	5880Instructional Vendors &	EFT EFT	103131	1,685.00	1,005.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/29/2025	B-2610447725	6036Sokol Gymnastics LLC 3082AlSajdah Academy	5880Instructional Vendors & 5880Instructional Vendors &	EFT	103131 20136005796	1,685.00	1,600.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/3/2025	B-2610447725 2116	5809 Charter Connect	5841Community Marketing	EFT	103172	1,600.00	608.00		913Marketing	2073Excel Academy Charter School - Helendale
, ,,	, .,		5809 Charter Connect	5841Community Marketing	EFT	103172	1,600.00	992.00		913Marketing	2053Excel Academy Charter School - Warner
2/18/2025	1/15/2025		, .	4100Textbooks & Core Curricu	EFT	20136005804	1,587.37	1,587.37		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448107	6285Ovation School for the Performing Arts 6285Ovation School for the Performing Arts	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103132 103132	1,575.00 1,575.00	675.00 900.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	B-2610447730		5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005777 20136005777	1,463.75 1,463.75	60.00 1,403.75		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner

2/18/2025	2/3/2025	B-2610447723	2022 A Plus In Home Tutors, Inc. dba Firefly T	5880Instructional Vendors &	EFT	20136005803	1,425.00	1,425.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447867	2956Evolution Swim Academy Mission Viejo, L	5880Instructional Vendors &	EFT	20136005805	1.394.00	1.394.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	9751341	6451Kids Connections Developmental Therapy 6451Kids Connections Developmental Therapy	5100SpEd Consultants and Ven 5100SpEd Consultants and Ven	EFT EFT	103081 103081	1,295.00 1,295.00	620.00 675.00	Speech Services Nov. & Dec. 24 OT Services Nov. & Dec. 24	907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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2/18/2025	1/30/2025	B-2610448096	v3076On Pointe Productions LLC v3076On Pointe Productions LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005760 20136005760	1,290.00 1,290.00	265.00 1,025.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/20/2025 1/21/2025	1181046 1182660	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005852 20136005852	1,284.29 1,284.29	37.81 54.85		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/20/2025 1/20/2025	1181044 1181053	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005852 20136005852	1,284.29 1,284.29	42.98 20.83		910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
	1/21/2025	1181049	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136005852	1,284.29	53.78		910Instructional Funds	2053Excel Academy Charter School - Warner
	1/21/2025 1/21/2025	1182791 1182792	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005852 20136005852	1,284.29 1,284.29	59.17 156.55		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
	1/21/2025 1/20/2025	1182659 1181050	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005852 20136005852	1,284.29 1,284.29	75.04 23.54		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/21/2025	1192620	1201 Rainbow Resource Center, Inc	4100 Toythooks & Coro Curricu	EFT	20126005052	1 204 20	79.72		010 Instructional Funds	2052 Event Academy Charter School Warner
	1/20/2025 1/17/2025	1181048 1176632	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005852 20136005852 20136005852	1,284.29 1,284.29	24.15 38.48		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/17/2025	1178238 1181042	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136005852	1,284.29	33.63 124.13		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	1/21/2025	1181052	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	671 671 671 671 671 671 671 671 671 671	20136005852	1,284.29	151.68		910Instructional Funds	2053Excel Academy Charter School - Warner
	1/17/2025	1178239	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136005852	1,284.29	307.95		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610447863	1376EMH Sports USA, Inc. 1376EMH Sports USA, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103047 103047	1,245.00 1,245.00	325.00 920.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
			1376EMH Sports USA, Inc.	588UInstructional Vendors &	EFI	103047	1,245.00	920.00		910Instructional Funds	20/3Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448137	6359Prospect Soccer Academy	5880Instructional Vendors &	EFT	20136005812	1,240.00	1,240.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	9/9/2024	283000	3285University of California Santa Cruz dba Ul	4100Textbooks & Core Curricu	EFT	103171	1,197.00	399.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
	9/16/2024	284622	3285University of California Santa Cruz dba U	4100Textbooks & Core Curricu	EFT	103171	1,197.00	798.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025	F2AF90D6-0003	5893 Social Media Examiner	5200Travel & Conferences	EFT	103144	1,194.00	226.86	Lauren Hansen	912Administration/Office	2073Excel Academy Charter School - Helendale
			5893Social Media Examiner 5893Social Media Examiner 5893Social Media Examiner	5200Travel & Conferences 5200Travel & Conferences 5200Travel & Conferences	EFT EFT	103144 103144	1,194.00 1,194.00 1,194.00	226.86 370.14 370.14	Michelle Moran Lauren Hansen	920Education Services 912Administration/Office 920Education Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
			5893 Social Media Examiner	5200Travel & Conferences	EFT EFT	103144	1,194.00	370.14	Lauren Hansen Michelle Moran	920Education Services	2053Excel Academy Charter School - Warner
2/18/2025	2/5/2025	B-2610473002	6049Blossom Hill Ranch LLC	5880Instructional Vendors &	EFT	103168	1,180.00	1,180.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	12/26/2024	1YHG-VLT9-HJ69	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	78.47		910Instructional Funds	2053Excel Academy Charter School - Warner
2/10/2025	12/24/2024	1D1T-4GJF-DDHH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20126005750	14,279.01	53.86		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/19/2024 12/19/2024 12/24/2024	1D1T-4GJF-DDHH 1VPP-F4TN-6FVV 1XJC-H7HL-FDD1	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	53.86 58.48 8.81		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
		1LGP-X7QD-3J4L 14V1-HYKN-F6Y1		4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750	14,279.01			910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/24/2024 1/7/2025 12/23/2024	14V1-HYKN-F6Y1 1PXN-MMNM-1TFQ 1W9V-K116-73YG	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	29.49 22.51		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
	12/23/2024 12/27/2024	1W9V-K116-73YG 1CPW-TNJV-3663	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005750 20136005750	14,279.01 14,279.01	279.58 122.34		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	12/22/2024	1TI 1_MQI 1_1V1M	1925 Amazon Canital Services Inc		EFT	20136005750	14 279 01	321.47		910Instructional Funds	
	12/30/2024 12/16/2024	17MQ-1KV7-3MRF 1N1H-MYHX-7TYY	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01	10.40 28.98		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/10/2025	1LGP-X7QD-XRLK 1C7C-H4QN-F649	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005750	14,279.01	6.58 224.91		910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
	12/23/2024	14Y7-3QVP-6GNQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu	EFT	20136005750	14,279.01	97.30		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/23/2024	1LVW-QV4X-1LX4	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	ला जन्म संस्था ने का	20136005750 20136005750	14,279.01 14,279.01	9.73 203.65		910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/22/2024 1/8/2025	1RWF-7WJL-X3Q4 1KQ6-FFC6-DNMW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005750 20136005750	14,279.01 14,279.01	20.26 77.19		910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	12/24/2024	1336-MN7H-F393	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	148.40		910Instructional Funds	2053Excel Academy Charter School - Warner
	12/26/2024 12/29/2024	1TQF-MLJN-HMWX 11YX-C946-GYCX	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005750 20136005750	14,279.01 14,279.01	210.28 19.38		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/29/2024 12/27/2024 12/29/2024	1KHH-3WG7-X1WQ 16XY-QGMK-FY4Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01	17.23 14.11		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/24/2024 12/27/2024	14Y7-3QVP-CPDW 1NTY-GF6W-TWON	1925 Amazon Canital Services Inc	4310 Materials & Supplies	EFT	20136005750 20136005750	14,279.01	216.95 22.33		910Instructional Funds 910Instructional Funds	2053 Evcel Academy Charter School - Warner
	12/27/2024	1NTY-GF6W-1WQN 1NTY-GF6W-4LQH	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750	14,279.01	22.33 184.86		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/26/2024 1/7/2025	1C7H-FVTF-H7WR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services Inc.	4310 Materials & Supplies	EFT	20136005750 20136005750	14,279.01	10.23		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/24/2024	1XJC-H7HL-FPL4 11LC-CYMV-7HTR	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01	107.16 4.88		910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/28/2024 12/28/2024	1NPP-MN6L-9J3R	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136005750	14.279.01	28.64		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	12/27/2024	19QC-RJ6M-33WF 1KO6-FFC6-4CRF	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005750	14,279.01	31.24 56.12		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/7/2025 12/29/2024 12/24/2024	1KQ6-FFC6-4CRF 1964-7P9J-FDYP 1H4Y-363D-CD14	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	56.12 178.80 18.79		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
	12/22/2024	THRE TERM CODE	102E Amazon Capital Consider Inc.	4210 Materials & Cumplies	EFT	20126005750	14 270 01	77 22		010 Instructional Funds	2052 Event Academy Charter School Warner
	12/24/2024 12/23/2024	1W3V-VL3N-DNJ6 1GCX-KNDG-1QYX	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01	30.12 75.38		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/22/2024	1NFG-XPT4-V9TL 17X7-RF7W-DR1G			EFT	20136005750	14,279.01 14,279.01	35.49 28.27		910Instructional Funds 910Instructional Funds	
	12/24/2024 1/7/2025 12/23/2024	1YPM-13WN-6WHI	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	28.27 21.88 12.17		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	1/7/2025	17LV-FDYT-6VFH 16GJ-CJRL-YF3C			EFT EFT	20136005750	14.279.01			910Instructional Funds	
	12/27/2024	1PVV-QTNT-XRF7	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20126005750	14 270 01	12.92 172.36 21.72		910Instructional Funds	2053 Excel Academy Charter School - Warner
	1/6/2025 12/24/2024	1PVV-QTNT-XRF7 1PY7-YL3G-TFL7 1WXX-DP3P-D1KQ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	ET ET ET ET ET ET ET	20136005750 20136005750 20136005750	14,279.01 14,279.01	1/2.3b 21.72		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
		1YQC-33GR-HYTD			EFT EFT	20136005750					
	12/28/2024 12/22/2024 12/22/2024	163R-6CP4-YJF1 14Y7-3QVP-CW37	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01	26.44 53.65 176.36		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/24/2024 12/27/2024	14V1_HVKN_VKHI			EFT	20126005750		176.36 27.14 96.64		010 Instructional Funds	
	1/7/2025 1/2/23/2024	1Q7X-D76J-3CTN 1137-LG4M-7C1X	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	96.64 129.77		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	12/29/2024 12/29/2024	13DG-GRKL-F633 13DG-GRKI-DT79	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750	14,279.01	40.78 32.61		910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
	12/29/2024 12/27/2024 11/14/2024	13DG-GRRL-DI 79 1PVV-QTNT-YQRC 1P1T-7QCH-4M6M	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	32.61 10.18 127.59		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	11/14/2024 12/27/2024	1P1T-7QCH-4M6M 1FXY-6WCN-XJPW	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01	127.59 14.37		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/23/2024	17LV-FDYT-31FH	1925 Amazon Canital Services Inc	4310 Materiale & Sunnilies	EFT	20136005750	14 279 01	86.67		910 Instructional Funds	
	12/24/2024 12/24/2024	1M1X-GDTC-DGNF 1KHH-3WG7-DL61	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT	20136005750 20136005750	14,279.01 14,279.01	223.19 113.52		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/26/2024 1/18/2025	1FWH-9R9W-J1QN 1LX7-D4GH-XN7R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.		EFT EFT	20136005750 20136005750	14,279.01	17.22 13.95		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	12/29/2024	1X7D-49WR-F3G4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750	14,279.01 14,279.01	52.79 12.61		910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/27/2024 12/23/2024	1FWH-9R9W-XFG3 11WY-F66Y-4RYG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136005750 20136005750	14,279.01	27.42		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	12/29/2024 12/24/2024	16XY-QGMK-DRJC 1M1X-GDTC-DD9D	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005750 20136005750	14,279.01 14,279.01	10.86 3.21		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	12/26/2024 12/26/2024 12/23/2024	1M1X-GDTC-DD9D 14V1-HYKN-M3C1 1PNP-YHFF-4FLG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 430Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	3.21 34.00 88.35		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
	12/23/2024	17V7 DE7W 77M1	1925Amazon Capital Services, Inc.	4210 Materials & Cumplies	EFT	20136005750	14.279.01	47.27		910Instructional Funds	2072 Event Academy Charter School Helendale
	12/24/2024 12/21/2024	17LV-FDYT-DPYY 1YP7-LDMT-QXKP	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005750 20136005750	14,279.01 14,279.01	39.72 98.13		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/29/2024	1NPP-MN6L-GV16 1CWW-1F7D-L7NI	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Textbooks & Core Curricu	EFT FFT	20136005750 20136005750	14,279.01	20.45 15.57		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/9/2025	1HW3-6T1Q-PPY1	1925 Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies		20136005750	14,279.01	39.08		910Instructional Funds	2053Excel Academy Charter School - Warner
	12/23/2024 12/28/2024	1Q6R-739J-77HQ 1YGW-C1VO-74PO	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005750 20136005750	14,279.01 14,279.01	27.19 20.92		910 Instructional Funds 910 Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	12/29/2024	11LC-CYMV-DPLR	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT EFT EFT	20136005750	14,279.01	96.78		910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	12/21/2024 1/7/2025	1911-1CGX-NR3R 1NRJ-J4CR-3MRX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005750 20136005750	14,279.01 14,279.01	187.40 19.21		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

12/22/2024 12/21/2024	1CNG-4QNF-YX6J 1X3Q-TK6D-QY36 174X-DKMH-VQYP	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	49.78 26.93 144.35	910 Instructional Funds 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
12/21/2024	1X3Q-1KbD-QY3b	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFI	20136005750	14,279.01	26.93	910Instructional Funds	2053Excel Academy Charter School - Warner
12/27/2024				FFT	20136005750	14,279.01			2073Evcel Academy Charter School - Wallel
12/21/2024	11/W 1E1C C//II	1025 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EET	20126005750	14,279.01 14,279.01 14,279.01 14,279.01	25.33	010 Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale
12/31/2024 12/27/2024 12/22/2024	1JVH-JF1G-CVJL 1CLC-DQMM-3CMR 17GR-9L96-1L1D	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750	14,279.01	35.26 21.93	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
12/22/2024	17GR-9I 96-1I 1D	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005750	14,279.01	88.12	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/25/2024			4310 Materials & Supplies	FFT	20136005750	14.279.01	254.41		2073Excel Academy Charter School - Helendale
1/4/2025	13T3-30WN-GK7K	1925 Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20126005750	14.279.01	60.57	910Instructional Funds	2053Excel Academy Charter School - Warner
1/7/2025	1CWW-1F7D-10N6	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005750	14.279.01	92.22	910Instructional Funds	2053Excel Academy Charter School - Warner
1/7/2025	13T3-3QWN-GK7K 1CWW-1F7D-1QN6 1V7V-H4RG-6HQ3 1M17-TD36-79YN	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	60.57 92.22 15.42	910 Instructional Funds 910 Instructional Funds 910 Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Welnedale 2053 - Excel Academy Charter School - Warner
12/23/2024	1M17-TD36-79YN	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	161.63	910Instructional Funds	2053Excel Academy Charter School - Warner
12/23/2024		1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Textbooks & Core Curricu	EFT EFT EFT EFT	20136005750		11.01	910Instructional Funds	2073Excel Academy, Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/23/2024 12/23/2024 12/24/2024	13MC-NTH1-3NCG 1TQF-MLJN-FCM1 1XF1-PK4L-FFDC	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01	185.17	910 Instructional Funds 910 Instructional Funds 910 Instructional Funds 910 Instructional Funds	2053Excel Academy Charter School - Warner
12/24/2024	1TQF-MLJN-FCM1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	26.03	910Instructional Funds	2053Excel Academy Charter School - Warner
12/24/2024	1XF1-PK4L-FFDC	1925Amazon Capital Services, Inc.	4100 Textbooks & Core Curricu	EFT	20136005750	14,279.01	26.03 77.89	910Instructional Funds	2053Excel Academy Charter School - Warner
			4310Materials & Supplies	EFT	20136005750		37.42		2053Excel Academy Charter School - Warner
12/27/2024	1GWP-DQDM-XPQQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	27.18	910Instructional Funds	2053Excel Academy Charter School - Warner
12/27/2024 12/26/2024	1GWP-DQDM-XPQQ 1M17-TD36-FYP6 1CLR-3JL4-6RMX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01 14,279.01	27.18 96.30 4.57 40.49	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner
12/28/2024	1CLR-3JL4-6RMX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	4.57	910Instructional Funds	2053Excel Academy Charter School - Warner
12/31/2024		1925Amazon Capital Services, Inc.		EFT	20136005750	14,279.01	40.49	910Instructional Funds	
12/23/2024 12/22/2024	1XTM-HRVV-6VC7 1LTM-XGJ4-317M	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	44.09 117.68	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
12/22/2024	1LTM-XGJ4-317M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	117.68	910Instructional Funds	2053Excel Academy Charter School - Warner
1/3/2025	1NV6-G931-7PLG 14Y7-3QVP-FH6D	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	21.74 135.23	910Instructional Funds	2053Excel Academy Charter School - Warner
12/25/2024	14Y7-3QVP-FH6D		4310Materials & Supplies	EFT	20136005750	14,279.01	135.23		2073Excel Academy Charter School - Helendale
1/10/2025 12/23/2024 1/10/2025	1MPQ-3XXJ-WCVC 1W3V-VL3N-6DPF 1KTG-NHRL-RD3T	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750	14,279.01 14,279.01 14,279.01 14,279.01	161.46 311.90	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
12/23/2024	1W3V-VL3N-6DPF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750 20136005750 20136005750 20136005750	14,279.01	311.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
1/10/2025	1KTG-NHRL-RD3T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	162.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
				EFT	20136005750	14,279.01	38.01		
12/23/2024	1HLV-1F3D-7G9T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	266.15	910Instructional Funds	2053Excel Academy Charter School - Warner
12/23/2024 12/1/2024 12/22/2024	139X-N9XF-HFQD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI	20136005750 20136005750	14,279.01	232.61	910Instructional Funds	20/3Excel Academy Charter School - Helendale
12/22/2024	1HLV-1F3D-7G9T 139X-N9XF-HFQD 1VPP-F4TN-YD9J 1MCM-HLFN-DQQX	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750	14,279.01 14,279.01 14,279.01 14,279.01	29.76 61.30	910 - Instructional Funds 910 - Instructional Funds 910 - Instructional Funds 910 - Instructional Funds 910 - Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
12/29/2024	IMCM-HLFN-DQQX	1925Arnazori Capital Services, Inc.	4310Materials & Supplies	EFI	20136005750	14,279.01	61.30	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
1/7/2025 12/30/2024	1Q61-ND46-YRXM 1MQJ-XQRT-1Y99 1NTD-1KKQ-3T47	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750	14,279.01 14,279.01 14,279.01 14,279.01	43.09 27.54 35.03 13.99	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warmer
12/30/2024	1MQJ-XQKI-1199	1925 Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT	20136005750 20136005750	14,279.01	27.34 25.02	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Relendate
12/30/2024 12/27/2024	1W9V-K116-V1QL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT	20136005750	14,279.01	12.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Releficate 20F2 - Excel Academy Charter School - Warner
12/23/2024	17FC-C3KP-7NMK	1925 - Amazon Capital Services, Inc.	4310 Meteodolo & Consilier	EFT	20136005750	14,279.01	25.33	910Instructional Funds	2033 - Excel Academy Charter School - Waller
12/23/2024	17FC-C3RP-7NMK	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20130003730	14,279.01 14,279.01 14,279.01 14,279.01	35.33 88.64 41.30 44.54	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/23/2024 12/23/2024 12/21/2024 12/22/2024	1XTM-HRVV-6N9J 1X3Q-TK6D-RP74 1HXD-3QXC-4GMR	1025 Amazon Capital Sonicos Inc.	4310 - Materials & Supplies	EET	20136005750 20136005750	14,279.01	41.20	910 Instructional Funds 910 Instructional Funds 910 Instructional Funds 910 Instructional Funds	2053 - Excel Academy Charter School - Waller
12/22/2024	1HYD-3OYC-4GMP	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136005750	14,279.01	44.54	910Instructional Funds	2053Excel Academy Charter School - Warner
	1DME 7WIL YEARD		4310 Materials & Supplies	EET	20126005750		20.44		2053 Excel Academy Charter School Warner
1/9/2025 12/25/2024	1RWF-7WJL-X6WP 19HW-MNR4-P7HC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies	FFT	20136005750 20136005750	14 279 01	33.55	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Warner
12/25/2024	1GOO-10LM-GCHD	1925 - Amazon Capital Services, Inc.	4310 Materials & Supplies	FFT	20136005750	14.279.01	79.00	910Instructional Funds	2053Excel Academy Charter School - Warner
12/27/2024	1GQQ-JQLM-GCHD 1JD3-4CFF-WMWF	1925 - Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT	20136005750	14,279.01 14,279.01 14,279.01	30.44 33.55 79.00 14.43	910Instructional Funds	2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer
1/7/2025		1925 Amazon Canital Services Inc		FFT	20136005750			910Instructional Funds	
1/7/2025	107X-D761-11PR	1925 Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20120005750	14.279.01	9.78 188.28	910Instructional Funds	2053Excel Academy Charter School - Warner
12/24/2024	1KHW-GK43-DTH6	1925 Amazon Canital Services, Inc.	4310 Materials & Supplies	FFT	20136005750	14.279.01	188.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
1/7/2025 12/24/2024 1/8/2025	1Q7X-D76J-1JPR 1KHW-GK43-DTH6 1DCR-97DX-GXLM	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies 4310 Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	577.92	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			4310 Materials & Supplies	EFT	20136005750	14.279.01	66 NE	910Instructional Funds	
12/24/2024	1GWP-DODM-DLKL	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005750	14.279.01	30.16	910Instructional Funds	2053Excel Academy Charter School - Warner
12/24/2024 1/8/2025	1J4V-H4MJ-DN3P	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005750	14.279.01	38.89	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/21/2024	1GWP-DQDM-DLKL 1J4V-H4MJ-DN3P 1QJY-K69L-MLWR 1F7K-RQMC-DQJX	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	30.16 38.89 45.76 142.52	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Helendale
12/24/2024	1F7K-RQMC-DQJX	1925 Amazon Capital Services, Inc.		EFT	20136005750	14,279.01	142.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/31/2024 1/10/2025		1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136005750			910Instructional Funds	2053Excel Academy Charter School - Warner
1/10/2025	1KTG-NHRL-TL79	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01	120.03 17.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
		1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136005750	14,279.01	17.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/21/2024	1VP7-1PH9-Q9QT	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4300Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT	20136005750	14,279.01 14,279.01 14,279.01	105.23	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 2053 - Excel Academy Charter School - Warner
12/25/2024	1GWP-DQDM-F6V9	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.		EFT EFT EFT EFT	20136005750		18.32		2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale
12/23/2024 12/23/2024 12/23/2024	1KL1-PHQ4-3FVX 1W9V-K116-6NRD	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750	14,279.01 14,279.01 14,279.01	14.41	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
12/23/2024	1W9V-K116-6NRD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	86.98 17.30	910Instructional Funds	2053Excel Academy Charter School - Warner
1/2/2025	16PL-W69H-NLTR	1925 Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005750	14,279.01	17.30	910Instructional Funds	2073Excel Academy Charter School - Helendale
12/23/2024	133N-LJTF-7H1Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT EFT	20136005750	14,279.01	249.49	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
12/23/2024 12/24/2024 12/27/2024	1Q6R-739J-CYYN 1D6J-H1RJ-1KJR 1W14-RWTF-63FQ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01	132.54 10.62	910 Instructional Funds 910 Instructional Funds 910 Instructional Funds 910 Instructional Funds	2053Excel Academy Charter School - Warner
12/2//2024	1DbJ-H1RJ-1KJR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI	20136005750	14,279.01	10.62	910Instructional Funds	2053Excel Academy Charter School - Warner
12/28/2024	1W14-RW1F-63FQ 116V-6RM3-WYNN	1925Amazon Capital Services, Inc.	4310Materiais & Supplies					910Instructional Funds	2053Excel Academy Charter School - Warner
					20130003730				
12/22/2024	116V-6KM3-WYNN			EFT			61.00		
1/7/2025	116V-6KM3-WYNN 14VR-WDTR-XV39			EFT EFT			61.00		
12/22/2024 1/7/2025 12/28/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.		EFT EFT EFT	20136005750 20136005750 20136005750		61.00	910Instructional Funds 910Instructional Funds 910Instructional Funds	
1/7/2025 12/28/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
1/7/2025 12/28/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
1/7/2025 12/28/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
1/7/2025 12/28/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31 30.69 96.92 73.88	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale
1/7/2025 12/28/2024 12/22/2024 12/24/2024 12/24/2024 12/24/2024	14VR-WDTR-XV39 1FCT-WM1R-6RWJ 14DH-CXVQ-WK9G 167Y-VHVQ-D43D 1Q6R-739J-DKFD 1336-MN7H-D6LF	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31 30.69 96.92 73.88 132.98	910 - Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2074 - Excel Academy Charter School - Helendale 2075 - Ex
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1/7/2025 12/28/2024 12/22/2024 12/24/2024 12/24/2024 12/24/2024 12/24/2024 12/23/2024	14VR-WDTR-XV39 1FCT-WM1R-6RW3 14DH-CXVQ-WK9G 167Y-VHVQ-D43D 1Q6R-7391-DKFD 1336-MN7H-D6LF 1W9Q-NJRF-96V6	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31 30.69 96.92 73.88 132.98	910 - Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2074 - Excel Academy Charter School - Helendale 2075 - Ex
1/7/2025 12/28/2024 12/22/2024 12/24/2024 12/24/2024 12/24/2024 12/23/2024 12/23/2024	14VR-WDTR-XV39 1FCT-WM1R-6RW3 14DH-CXVQ-WK9G 167Y-VHVQ-D43D 1Q6R-7391-DKFD 1336-MN7H-D6LF 1W9Q-NJRF-96V6	1925 - Amazon Capital Services, Inc. 1925 - Amazon Capital Services, Inc.	4310 - Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT	20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750 20136005750	14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01 14,279.01	61.00 42.40 67.39 23.31 30.69 96.92 73.88 132.98 20.45 25.05 67.71 51.03	910 - Instructional Funds	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner 2073 - Excel Academy Charter School - Helendale 2073 - Excel Academy Charter School - Helendale 2074 - Excel Academy Charter School - Helendale 2075 - Ex
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1/17/2025 11/2/28/2024	140R-WOTE-N-239 140H-CXVQ-WISG 167Y-VIVO-WISG 167Y-	1923—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1924—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc. 1926—1926—1926—1	4310—Materialà & Supplies 4320—Office Supplies 4320—Office Supplies 5830—Non-Instructional Softwa 5830—Instructional Vendors &	सा स	20118-005750 20118-005750	14,279,01 14,279,01	61.00 42.49 53.31 30.69 96.52 20.45 22.05 20.45 25.05 141.35 96.43 141.36 96.53 141.36 141.36 141	910-Instructional Funds	2033 - Excel Academy Charter School - Wanner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Wanner 2023 - Excel Academy Charter School - W
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1/17/2025 11/2/2020 11/2/21/2024 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025 11/2/2025	140R-WOTE-NUSS 140H-CXVQ-WISG 167Y-VNVO-D43D 1068-7391-D67D 1068-7391-D67D 1068-7391-D67D 1068-7391-D67D 1068-7391-D67D 1068-7391-D67D 10790-N081-184-184-184-184-184-184-184-184-184-1	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-0058017 20118-0058017	14,279.01 14,279.01	61.00 42.40 56.21 57.31 58.31 59.52 59.52 59.52 59.52 59.53 59.53 59.54	\$10Instructional Funds 910Instructional Funds	2033 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Warn
1/17/2025 11/2/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2025 11/28/2025 11/18/2025	140R-WOTE-NUSS 14CT-WINE-SEWI 14DH-CXVQ-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-WING-SEWI 15TY-WING-WING-SEWI 15TY-WING-WING-SEWI 15TY-WING-WING-SEWI 15TY-WING-WING-WING-WING-WING-WING-WING-WING	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118	14,279.01 14,279.01	61.00 42.49 56.29 57.33 30.69 96.52 20.45 22.05 11.28 20.45 25.06 11.33 56.41 41.35 56.43 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.88 123.20 113.28 123.20 113.28 123.20 123.20 133.20 144.7.78 135.55 132.88 132.88 133.88 1	910-Instructional Funds	2033 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Warn
1/17/2025 11/2/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2024 11/28/2025 11/28/2025 11/18/2025	140R-WOTE-NUSS 14CT-WINE-SEWI 14DH-CXVQ-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-WING-WING 15TY-WING-WING 15TY-WING-WING 15TY-WING-WING-WING 15TY-WING-WING-WING 15TY-WING-WING-WING-WING-WING-WING-WING-WING	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118	14,279.01 14,279.01	61.00 42.49 56.29 57.33 30.69 96.52 20.45 22.05 20.45 25.06 21.08 20.45 25.06 21.08 20.45 25.06 21.08 20.45 25.06 21.08 20.45 25.06 21.08 20.45 25.06 21.08 20.45 21.08 20.47 20.48 21.08	910-Instructional Funds	2033 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Warn
1/17/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-SEWI 14DH-CXVQ-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-VINVO-WING 15TY-WING-WING 15TY-WING-WING 15TY-WING-WING 15TY-WING-WING-WING 15TY-WING-WING-WING 15TY-WING-WING-WING-WING-WING-WING-WING-WING	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-005817 20118-005817	14,279.01 14,279.01	61.00 42.49 56.29 56.32 30.69 96.52 12.88 122.45 12.88 123.46 141.36 95.43 141.36 95.43 141.36 95.43 141.36 151.36 151.36 161.37 151.37 162.36 17.358 182.37 18.36 182.37 183.36 183.37 183.36 183.37 183.36 183.37	910-Instructional Funds	2033 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Warn
1/17/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-6RW) 14DH-CXVQ-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 150R-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-005817 20118-005817	14,279,01 14,279	61.00 42.49 43.49 43.31 30.69 56.58 122.68 120.45 1	SID:—Instructional Funds 910:—Instructional Funds	2033 - Excel Academy Charter School - Wanner 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Wanner 2035 - Excel Academy Charter School - Wanner
1/17/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-6RW) 14DH-CXVQ-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 150R-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-005817 20118-005817	14,279,01 14,279	61.00 42.49 43.49 43.31 30.69 56.58 122.68 120.45 1	SID:—Instructional Funds 910:—Instructional Funds	2033 - Excel Academy Charter School - Wanner 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Wanner 2035 - Excel Academy Charter School - Wanner
1/17/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-6RW) 14DH-CXVQ-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 157Y-VINVO-WOSG 150R-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-DX-	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-005817 20118-005817	14,279,01 14,279	61.00 42.49 43.49 43.31 30.69 56.58 122.68 120.45 1	SID:—Instructional Funds 910:—Instructional Funds	2033 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Warmer 2035 - Excel Academy Charter School - Warm
1077/2025 11/2/2020	140R-WOTE-NUSS 140R-WOTE-NUSS 140R-CVQ-WOSD 160R-793-NeFGL 130S-MINT-NEFGL 130	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies	**************************************	20118-005750 20118-005817 20118-005817	14,279,01 14,279	61.00 42.49 43.49 43.31 30.69 56.58 122.68 120.45 1	SID:—Instructional Funds 910:—Instructional Funds	2033 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Warmer 2035 - Excel Academy Charter School - Warm
1077/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-6RW) 14DH-CXVQ-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 10CR-7393-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1337-LGMR-FT13 130R-FX35-WNA 1111-TV11-DCY 1376-MRY-DRFD 1376-MRY-DRFD 1376-MRY-DRFD 1376-MRY-DRFD 140-BNY-936 140	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materialà & Supplies 4310—Materialà & S	**************************************	20118-005750 20118-005817	14,279,01 14,279	61.00 42.49 61.00 42.49 63.31 30.69 65.52 66.52 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.65 67.75	910-Instructional Funds	2033 - Excel Academy Charter School - Warner Corp. 1 Warner Corp. 1 Section
1077/2025 11/2/2020	140R-WOTE-NUSS 14CT-WINE-6RW) 14DH-CXVQ-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 15TY-VINVO-WOSG 10CR-7393-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1336-MRY-DRFD 1337-LGMR-FT13 130R-FX35-WNA 1111-TV11-DCY 1376-MRY-DRFD 1376-MRY-DRFD 1376-MRY-DRFD 1376-MRY-DRFD 140-BNY-936 140	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materialà & Supplies 4310—Materialà & S		20118-005750 20118-005817 20118-005817	14,279.01 14,279	61.00 42.40 43.50 43.21 43.31	910-Instructional Funds	2033 - Excel Academy Charter School - Wanner 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Wanner 2035 - Excel Academy Charter School - Wann
1/17/2025 1/17/2026	140R-WOTE-NUSS 140H-CXVQ-WISG 167Y-VHVO-D43D 1068-7391-D8FD 1108-7391-D8FD 1108-7	1923-Amazon Capital Services, Inc. 1923-Amazon Capi	4310—Materials & Supplies 4310—Materials & Supplies 4100—Textbooks & Core Curricu 4310—Materials & Supplies 4310—Materials	**************************************	20118-005750 20118-005817	14,279,01 14,279	61.00 42.40 43.50 43.21 43.31	\$10Instructional Funds 910Instructional Fu	2033 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - Helendale 2023 - Excel Academy Charter School - Warner 2023 - Excel Academy Charter School - W

2/18/2025 2/18/2025

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	1/10/2025 1/9/2025 1/9/2025 1/9/2025 1/9/2025 1/9/2025 1/8/2025 1/10/2025	1NWN-44NX-XCDT 1NV2-PM7-M3DT 1NV6-1NV6-M3DT 1NV6-1NV6-NV6-NV6-NV6-NV6-NV6-NV6-NV6-NV6-NV6-	1925—Amazon Capital Services, Inc.	4100-Textbools & Core Curricu 43106-Materials & Supplies	មានជាមានជាមានជាមានជាមានជាមានជាមានជាមានជ	20136005817 201360	4,532.35 4,5	34.65 22.76 146.50 146.50 157.15 26.00 27.26 16.07 181.77 184.72 144.20 144.70 147.71 144.70 147.71		910Instructional Funds	2033 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Heindale 2033 Excel Academy Charter School - Heindale 2037 Excel Academy Charter School - Heindale 2033 Excel Academy Charter School - Hammer 2033 Excel Academy Char
2/18/2025	2/5/2025	40211906	5644Medieval Times USA 5644Medieval Times USA 5644Medieval Times USA 5644Medieval Times USA 5644Medieval Times USA	5835Field Trips 5835Field Trips 5835Field Trips 5835Field Trips 9388Parent PayPal Account	EFT EFT EFT EFT	103194 103194 103194 103194 103194	8,605.25 8,605.25 8,605.25 8,605.25 8,605.25	56.62 92.38 2,458.50 2,719.25 3,278.50		920Education Services 920Education Services 910Instructional Funds 910Instructional Funds 000Schoolwide -Revenues/BS Accounts	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale
2/18/2025	1/13/2025	B-2610394660	1586Writtenburg Door 1586Writtenburg Door	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005823 20136005823	7,463.75 7,463.75	1,237.50 6,226.25		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B-2610448089	4137 Olive Tree Education 4137 Olive Tree Education	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103090 103090	7,380.00 7,380.00	2,431.25 4,948.75		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/1/2025	B-2610447801	2749Circle City School Enrichment Program	5880Instructional Vendors &	EFT	103093	5,188.00	5,188.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/8/2025	B-2610394564	2337 Wildcats Hockey 2337 Wildcats Hockey	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103148 103148	5,065.35 5,065.35	2,065.00 3,000.35		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/27/2025	B-2610447749	5641Ark Academy 5641Ark Academy	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103124 103124	4,800.00 4,800.00	600.00 4,200.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610447761	v3054Ascent Institute for Youth Skills Develop v3054Ascent Institute for Youth Skills Develop	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005787 20136005787	4,704.00 4,704.00	1,916.00 2,788.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447971	3278Joobilo, LLC 3278Joobilo, LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103084 103084	4,499.75 4,499.75	1,292.50 3,207.25		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/1/2025	B- 2610447974	v3067K2 Studios, LLC v3067K2 Studios, LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005814 20136005814	3,590.00 3,590.00	1,270.00 2,320.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448226	6321The Red Apple Project	5880Instructional Vendors &	EFT	103082	3,571.82	3,571.82		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	115/2025 1/13/2025	1175-346 1173-344 11715-54 11718-22 1166635 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1175-74 1176-75 1176-75 1166632 1166632 1166633 1166633 1166633 1166633 1166633 1166633	1201 - Rainbow Resource Center, Inc	4100. Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Materials & Supplies 4100-Textbooks & Core Curricu 4100-Materials & Supplies 4100-Textbooks & Core Curricu	स स स स स स स स स स स स स स स स स स स	20136005753 20136005753	3,357,14 3,357,14	400.36 143.35 227.39 271.11 28.39 31.97 31		910 - Instructional Funds	2033 - Escel Academy Charter School - Wamer 2073 - Escel Academy Charter School - Helendale 2073 - Escel Academy Charter School - Wamer 2073 - Escel Academy Charter School - Helendale 2073 - Escel Academy C
2/18/2025	2/3/2025	B-2610447795	1355C3 Classes, LLC	5880Instructional Vendors &	EFT	103117	3,321.31	3,321.31		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	2/5/2025	L251058748	5108 CliftonLarsonAllen LLP 5108 CliftonLarsonAllen LLP	5820Audit & CPA 5820Audit & CPA	EFT EFT	103160 103160	3,150.00 3,150.00	1,197.00 1,953.00		909Business Services 909Business Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/22/2025	6829590	6260 Quarles & Brady, LLP 6260 Quarles & Brady, LLP	5810Legal 5810Legal	EFT EFT	20136005836 20136005836	3,093.00 3,093.00	1,175.34 1,917.66		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/7/2025	6094816	6004San Diego Zoo Wildlife Alliance 6004San Diego Zoo Wildlife Alliance 6004San Diego Zoo Wildlife Alliance 6004San Diego Zoo Wildlife Alliance 6004San Diego Zoo Wildlife Alliance	5835Field Trips 5835Field Trips 5835Field Trips 5835Field Trips 9388Parent PayPal Account	EFT EFT EFT EFT	103056 103056 103056 103056 103056	3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	22.80 37.20 700.00 1,040.00 1,200.00	3 TOR's 3 TOR's	920Education Services 920Education Services 910Instructional Funds 910Instructional Funds 000Schoolwide -Revenues/BS Accounts	2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer
2/18/2025	1/31/2025	B-2610448206	5473STEAM Academy	5880Instructional Vendors &	EFT	20136005835	2,901.00	2,901.00		910Instructional Funds	2053Excel Academy Charter School - Warner
2/18/2025	1/31/2025 2/7/2025	B-2610448115 B-2610473255	5881Peace Love & Dance, LLC 5881Peace Love & Dance, LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005832 20136005832	2,825.00 2,825.00	1,675.00 1,150.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/18/2025	1/30/2025	B-2610448054	3005New California Conservatory of Music 3005New California Conservatory of Music	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005751 20136005751	2,640.00 2,640.00	480.00 2,160.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/3/2025	B-2610448020	5535Little Surf Co. 5535Little Surf Co.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005755 20136005755	2,518.49 2,518.49	873.49 1,645.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610448017	6625Life Prep Athletic Academy 6625Life Prep Athletic Academy	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103069 103069	2,500.00 2,500.00	500.00 2,000.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/18/2025	2/2/2025	B-2610447840	5654 Denise Williams	5880Instructional Vendors &	EFT	20136005782	2,496.00	465.00		910Instructional Funds	2053Excel Academy Charter School - Warner

			5654 Denise Williams	5880Instructional Vendors &	EFT	20136005782	2,496.00	2,031.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/18/2025	1/31/2025	B-2610447782	v3002Breakthrough Sports LLC v3002Breakthrough Sports LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103098 103098	2,488.26 2.488.26	155.00 2,333.26	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/2/2025	B-2610447888	5936Flow Academy Jiu Jitsu 5936Flow Academy Jiu Jitsu	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005781 20136005781	2,412.50 2.412.50	290.00 2.122.50	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	1/28/2025	6104728182	5421Verizon Wireless 5421Verizon Wireless	5910Telephone 5910Telephone	EFT EFT	103187 103187	865.08 865.08	328.73 536.35	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/18/2025	2/8/2025	00002E01V5065	1649 UPS 1649 UPS	5930Postage 5930Postage	EFT EFT	103180 103180	344.79 344.79	131.02 213.77	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473038	5520Creative Academy Tutoring Center	5880Instructional Vendors &	EFT	20136005915	180.00	180.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025	17469	5826NOFO Science	4100Textbooks & Core Curricu	EFT EFT	103241	179.86	156.46	910Instructional Funds	2053Excel Academy Charter School - Warner
	1/22/2025	NS-17470	5826NOEO Science	4100Textbooks & Core Curricu		103241	179.86	23.40	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025	90121643	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	103257	162.70	162.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473086	1971 Abby Zabby LLC DBA Home School Coach		EFT	20136005865	160.00	160.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473096	1988 Joe Ferrante Music Academy	5880Instructional Vendors &	EFT	20136005873	156.00	156.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	1/15/2025 1/17/2025	1189789 1189963	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136005863 20136005863	155.27 155.27	84.68 70.59	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473112	6028Kumon Math and Reading of Norco	5880Instructional Vendors &	EFT	103217	154.00	154.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473094	6270 Jennifer Gentile	5880Instructional Vendors &	EFT	20136005914	150.00	150.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473080	1866Giordano's ATA Martial Arts	5880Instructional Vendors &	EFT	20136005903	150.00	150.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473114	4140Legacy of Valor & Excellence	5880Instructional Vendors &	EFT	103278	150.00	150.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473332	6633The Mobile Music Professor	5880Instructional Vendors &	EFT	103277	145.00	145.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473346	1761We Spark Learning	5880Instructional Vendors &	EFT	103268	144.00	144.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473036	6266Create OC Art Studio	5880Instructional Vendors &	EFT	103288	144.00	144.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473267	2102Play-Well TEKnologies	5880Instructional Vendors &	EFT	20136005887	120.00	120.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473090	3081 Daniel Alarco, Jr.	5880Instructional Vendors &	EFT	20136005904	112.50	112.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/27/2025	30000	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	103236	110.38	110.38	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	1/23/2025 1/27/2025	SI-232100 SI-232408	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	103271 103271	103.57 103.57	93.58 9.99	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/24/2025	1/23/2025	1058	4224 Curiosity Chronicles	4100Textbooks & Core Curricu	EFT	103256	99.00	99.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473239	5557 Music Lessons with Jena	5880Instructional Vendors &	EFT	103283	90.00	90.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473041	5927 Creative Brain Learning	5880Instructional Vendors &	EFT	103279	90.00	90.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473319	5886The Backyard Schoolhouse	5880Instructional Vendors &	EFT	103228	87.50	87.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473279	2507Protege Education	5880Instructional Vendors &	EFT	20136005881	84.00	84.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	1/18/2025 1/23/2025	21376 21399	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103222 103222	79.97 79.97	28.99 50.98	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473015	1784Celeste Haueter - U Did It	5880Instructional Vendors &	EFT	20136005882	78.75	78.75	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473092	2277 Jamie Butterworth	5880Instructional Vendors &	EFT	20136005902	75.00	75.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/9/2025	B-2610473053	5699Elite Dance Academy of Orange County	5880Instructional Vendors &	EFT	103226	70.00	70.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025	INV-BeLAU-6842	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136005861	69.99	69.99	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473008	1126Buzzy Mae Music Academy	5880Instructional Vendors &	EFT	20136005884	62.25	62.25	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473065	6108Freedom in Motion, Riverside	5880Instructional Vendors &	EFT	20136005896	60.00	60.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473219	5586 Master Jin's Sky Martial Arts	5880Instructional Vendors &	EFT	103250	330.00	330.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473085	3261High School Math Live, LLC	5880Instructional Vendors &	EFT	103227	325.00	325.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/17/2025 1/16/2025	4610755 4610451	1156Barnes and Noble Booksellers Inc. 1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	103269 103269	309.75 309.75	186.89 15.67	910Instructional Funds 918Virtual Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/13/2025	4609684	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	103269	309.75	107.19	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473241	2877 Nataly Jewel	5880Instructional Vendors &	EFT	20136005891	308.75	308.75	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473317	5494Team Kwon Takwondo Center - Orange	5880Instructional Vendors &	EFT	20136005912	300.00	300.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473089	6128 Institute for Educational Advancement	5880Instructional Vendors &	EFT	103282	300.00	300.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473056	6598Erica Seale	5880Instructional Vendors &	EFT	103266	300.00	300.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473022	1110Claremont Chefs Academy	5880Instructional Vendors &	EFT	103281	300.00	300.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473326	5702The Coder School Mission Viejo	5880Instructional Vendors &	EFT	103215	279.00	279.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473235	5844Miss Candice's Dance Center	5880Instructional Vendors &	EFT	20136005900	260.00	260.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473313	2030Suzuki Piano and Ultimate Music Theory (2030Suzuki Piano and Ultimate Music Theory (5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005897 20136005897	260.00 260.00	50.00 210.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473243	3005New California Conservatory of Music	5880Instructional Vendors &	EFT	20136005869	260.00	260.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/24/2025	529387	2120 Studies Weekly	4100Textbooks & Core Curricu	FFT	103260	259.67	86.09	910 - Instructional Funds	2052 Eucol Academy Charter School Warner
	1/24/2025 1/23/2025	529386 529276	2129Studies Weekly 2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103260 103260	259.67 259.67	86.09 87.49	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale

2/24/2025	2/11/2025	B-2610473010	5648CA Training Facility	5880Instructional Vendors &	EFT	20136005868	250.00	250.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473251	5571PAVE School of the Arts	5880Instructional Vendors &	EFT	103231	250.00	250.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473290	6215San Clemente Gymnastics Club	5880Instructional Vendors &	EFT	103216	250.00	250.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473316	6635Sylvan Learning of Diamond Bar	5880Instructional Vendors &	EFT	103264	248.00	248.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473070	6111Freedom in Motion Loma Linda 6111Freedom in Motion Loma Linda	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005880 20136005880	240.00 240.00	80.00 160.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473046	6135Drawn2Art Sherman Oaks	5880Instructional Vendors &	EFT	103255	240.00	240.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473278	1648Portal Languages Fullerton LLC	5880Instructional Vendors &	EFT	103245	240.00	240.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473012	5684Caique Jiu Jitsu Walnut Academy	5880Instructional Vendors &	EFT	103232	240.00	240.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/3/2025	B-2610473224	5492 Mathnasium of Ladera Ranch	5880Instructional Vendors &	EFT	20136005867	225.00	225.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473242	6542 New Breed Martial Arts	5880Instructional Vendors &	EFT	20136005886	219.00	219.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473077	6509 Gang of Arrows LLC	5880Instructional Vendors &	EFT	103259	212.50	212.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473341	2627Veronica Richards Violin Studio	5880Instructional Vendors &	EFT	103275	200.00	200.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/9/2025	B-2610473232	3142Melinda J. Beebe	5880Instructional Vendors &	EFT	103265	200.00	200.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025	INV2314638	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136005905	186.11	186.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473348	6145West Coast Services	5880Instructional Vendors &	EFT	20136005910	186.00	186.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473079	3004German School Campus, Inc.	5880Instructional Vendors &	EFT	20136005911	180.00	180.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473016	6122Christina O'Herin	5880Instructional Vendors &	EFT	20136005876	180.00	180.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473312	5473STEAM Academy	5880Instructional Vendors &	EFT	20136005874	547.50	547.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473337	6311Trinity Therapeutic Riding Center, Inc. 6311Trinity Therapeutic Riding Center, Inc.	5880Instructional Vendors &	EFT EFT	103272	540.00 540.00	180.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
				5880Instructional Vendors &		103272		360.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/11/2025	B-2610473072	6142Fullerton Family YMCA 6142Fullerton Family YMCA	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103287 103287	539.33 539.33	91.33 448.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473113	6093 Dennis Frayne Music Studio	5880Instructional Vendors &	EFT	103254	536.85	536.85	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/23/2025	BI0052121	1295BookShark, LLC 1295BookShark, LLC	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136005890 20136005890	515.78 515.78	52.92 462.86	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/24/2025	2/8/2025	B-2610473309	5948South Shore Jiu Jitsu LLC	5880Instructional Vendors &	EFT	103280	500.00	500.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473043	6543Dancing Images Dance Center, Inc.	5880Instructional Vendors &	EFT	103223	500.00	500.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473213	2021Lil' Chef School	5880Instructional Vendors &	EFT	20136005917	479.00	479.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/8/2025	B-2610473107	5997Kids Gardening Center 5997Kids Gardening Center	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103274 103274	469.60 469.60	59.80 409.80	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473222	6488 Mathnasium of Foothill Ranch	5880Instructional Vendors &	EFT	20136005913	469.00	469.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473297	1551Sierra Madre Dance Center	5880Instructional Vendors &	EFT	103248	468.00	468.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610472985	3126 Archery Champs	5880Instructional Vendors &	FFT	20136005889	463.00	463.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473281	1064 Redlands Gymnastics Club	5880Instructional Vendors &	EFT	20136005893	460.00	460.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	B-2610473057	6235Escondido Center for Martial Arts	5880Instructional Vendors &	EFT	103247	450.00	450.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473037	6150Art Studio Pillar	5880Instructional Vendors &	EFT	20136005860	440.00	440.00	910Instructional Funds	2053Excel Academy Charter School - Warner
			2127Waterfront Education	5880Instructional Vendors &		20136005883	427.50	427.50		
2/24/2025	2/9/2025				EFT				910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	1/23/2025 1/22/2025 1/22/2025	266987 155867 422797	3031Essentials in Writing 3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	103237 103237 103237	425.30 425.30 425.30	158.30 136.15 130.85	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473052	2269 Dunamix Dance Project, Inc	5880Instructional Vendors &	EFT	20136005909	420.00	420.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473058	1789Fashion Camp - Create. Design. Sew. LLC	5880Instructional Vendors &	EFT	20136005871	415.00	415.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473283	6503Riding in Riverside - Lea Arenas	5880Instructional Vendors &	EFT	20136005859	400.00	400.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/10/2025	B-2610473280	6357 Qualitee Reps	5880Instructional Vendors &	EFT	103238	400.00	400.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473060	4174FortePiano Music School	5880Instructional Vendors &	EFT	20136005879	390.00	390.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473100	6455Keika Mori Music Studio	5880Instructional Vendors &	EFT	20136005899	384.00	384.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473347	2341West Coast Krav Maga Temecula	5880Instructional Vendors &	EFT	103221	378.00	378.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/9/2025	B-2610473023	6476 Clark Performance	5880Instructional Vendors &	EFT	20136005875	375.00	375.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473217	5876Lucy Conway	5880Instructional Vendors &	EFT	103290	360.00	360.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473101	5574Kelly Saldivar Performance Horses	5880Instructional Vendors &	EFT	20136005906	350.00	350.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473093	6490Jana's Tutoring	5880Instructional Vendors &	EFT	20136005885	336.00	336.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473299	3365 South Coast Repertory, Inc.	5880Instructional Vendors &	EFT	103213	331.69	331.69	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/21/2025	208189	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	103220	331.07	331.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	1/20/2025 1/23/2025	642248 643478	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	103233 103233	1,222.93 1,222.93	161.20 46.69	918Virtual Education 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/22/2025	643037 643503	1179Home Science Tools 1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	103233	1,222.93	46.69 18.13 150.89	910Instructional Funds 918Virtual Education	2053 - Excel Academy Charter School - Warner 2053 - Excel Academy Charter School - Warner
	1/23/2025 1/23/2025	643479 643686	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	103233 103233	1,222.93 1,222.93	29.45 130.68	910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer

	1/13/2025 1/23/2025 1/23/2025 1/17/2025	640471 643480 643680 642014	1179Home Science Tools 1179Home Science Tools 1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	103233 103233 103233 103233	1,222.93 1,222.93 1,222.93 1,222.93	225.40 120.32 116.77 223.40	918Virtual Education 910Instructional Funds 910Instructional Funds 918Virtual Education	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/24/2025	2/6/2025	2253	5443Well-Trained Mind Academy, Inc.	4100Textbooks & Core Curricu	EFT	20136005872	1,205.00	1,205.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473249	2372Outschool 2372Outschool	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103285 103285	1,151.00 1,151.00	315.00 836.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473044	2506 Drawn2Art Claremont Inc.	5880Instructional Vendors &	EFT	103219	1,064.00	1,064.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473269	6094POM Tutors	5880Instructional Vendors &	EFT	103286	1,057.34	1,057.34	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473284	v3084Rockstars of Tomorrow Riverside v3084Rockstars of Tomorrow Riverside	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103239 103239	996.50 996.50	279.00 717.50	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	1/24/2025 1/24/2025 1/22/2025 1/23/2025	S354318 S354497 S354135 S354136	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	103270 103270 103270 103270	908.59 908.59 908.59 908.59	174.50 194.68 322.11 217.30	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer
2/24/2025	1/1/2025	5713	5556Small Talk OC	5100SpEd Consultants and Ven	EFT	103253	877.50	877.50	907Special Education	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473097	1954Joyful Music and Arts	5880Instructional Vendors &	EFT	20136005866	870.00	870.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/3/2025	B-2610473091	1304Intro 2 Skateboarding LLC 1304Intro 2 Skateboarding LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005888 20136005888	868.00 868.00	525.00 343.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473082	2174Gracie Barra Corona	5880Instructional Vendors &	EFT	103249	853.50	853.50	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025 1/23/2025 1/24/2025	1190646674 1190645721 1190644040	2056LEGO Education 2056LEGO Education 2056LEGO Education	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	103225 103225 103225	818.20 818.20 818.20	288.72 91.53 437.95	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	14517	5544Law Offices of Young, Minney & Corr, LI 5544Law Offices of Young, Minney & Corr, LI	LF 5810Legal LF 5810Legal	EFT EFT	103292 103292	815.50 815.50	309.89 505.61	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473014	1424 California Gymnastics, LLC 1424 California Gymnastics, LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103251 103251	805.00 805.00	345.00 460.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Wamer
2/24/2025	2/4/2025	B-2610473108	4186 Kidz Golf Club	5880Instructional Vendors &	EFT	20136005916	795.00	795.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/22/2025	302916 302980	1293 Moving Beyond the Page 1293 Moving Beyond the Page	4100Textbooks & Core Curricu	EFT FFT	103244 103244	788.20 788.20	514.22 273.98	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025		5495Little School of Music	5880Instructional Vendors &	EFT	103244	748.25	748.25	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025		6584 Solutions Tennis	5880Instructional Vendors &	EFT	103246	740.00	740.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473220	5593 Mathnasium of Corona	5880Instructional Vendors &	EFT	103276	728.00	728.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473088	5711Icetown Riverside	5880Instructional Vendors &	EFT	103291	670.00	320.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/5/2025	B-2610473288	5711Icetown Riverside 6038San Clemente Dance & Performing Arts	5880Instructional Vendors &	EFT	103291 20136005878	670.00 665.00	350.00 600.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2023	,,,		6038San Clemente Dance & Performing Arts		EFT	20136005878	665.00	65.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025		v3068Mr. D Math, LLC	5880Instructional Vendors &	EFT	103258	651.00	651.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/11/2025			5880Instructional Vendors &	EFT	103214	640.00	640.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/23/2025 1/23/2025	71320 71324	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	103218 103218	621.97 621.97	146.30 475.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	2/5/2025	B-2610473296	5548 Sektor Jiu-Jitsu 5548 Sektor Jiu-Jitsu	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103230 103230	585.00 585.00	280.00 305.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	2/11/2025	B-2610473109	6458Kitoodle Creators (Services)	5880Instructional Vendors &	EFT	103273	580.00	580.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473081		5880Instructional Vendors &	EFT	20136005907	578.45	578.45	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025		2315Roos Music	5880Instructional Vendors &	EFT	20136005862	565.00	565.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025 2/11/2025	B-2610473260 B-2610473333	6319Peter Brown Piano Studio 2117Thrive Academics, Inc	5880Instructional Vendors & 5880Instructional Vendors &	EFT	103211	560.00 550.00	560.00 400.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
			2117Thrive Academics, Inc	5880Instructional Vendors &	EFT	103209	550.00	150.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	1/13/2025 1/11/2025 1/12/2025	1M7H-DFR6-MFGT 14VY-XD1L-3VYP 1G79-YX9N-4PYG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005864 20136005864 20136005864	6,062.69 6,062.69 6,062.69	81.30 362.67 7.60	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	12/12/2024 1/13/2025 1/11/2025	1T69-X633-1YT3 1R4N-PWMK-79RH 1CWW-1F7D-XG9J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005864 20136005864 20136005864	6,062.69 6,062.69 6,062.69	68.32 126.70 7.32	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073 Excel Academy Charter School - Helendale 2053 Excel Academy Charter School - Wamer 2053 Excel Academy Charter School - Wamer
	1/12/2025 1/12/2025 1/11/2025	191C-1XD3-9LCL 1VG1-T6XJ-YHLV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005864 20136005864 20136005864	6,062.69 6.062.69	140.51 104.11	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	1/12/2025	140H V117 70DV	103E Amazon Capital Consider Inc.	4210 Materials & Cupplies	FFT	20136005864	6,062.69	158.18 174.74	910Instructional Funds 910Instructional Funds	2072 Event Academy Charter Echael Helandale
	1/11/2025 1/13/2025 1/13/2025 1/11/2025	149V-NJFY-Y7XD 1G79-YX9N-GK3V 191C-1XD3-3JCY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005864 20136005864	6,062.69 6,062.69	11.01 73.39	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	1/10/2025	1VDC-31KC-W91Y	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4320 Office Supplies	EFT EFT EFT	20136005864	6,062.69	510.93 313.15	911Executive Administration	2053 Excel Academy Charter School - Warner
	1/12/2025 1/11/2025	1GQ6-NTVK-1QK1 11JD-DVN9-3LRQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005864 20136005864	6,062.69 6,062.69	300.71 18.31	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1/13/2025 1/10/2025	1R4N-PWMK-KP1T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136005864 20136005864 20136005864	6,062.69	102.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	1/12/2025 1/11/2025 1/12/2025	1KT9-CN4F-93C4 14F1-X3X9-44PN 1CVM-THD4-9M7H	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136005864 20136005864 20136005864	6,062.69 6,062.69 6,062.69	58.16 127.61 47.46	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/15/2025	1NCK-6V91-9KKP		4310Materials & Supplies	FFT	20136005864	6.062.69	55 51	910 Instructional Funds	
	1/13/2025 1/13/2025 1/12/2025	1KYM-XKCC-LHRR 17LD-RN1D-7FM4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT	20136005864 20136005864	6,062.69 6,062.69 6,062.69	46.77 31.11 43.08	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/13/2025	1JPH-VC9W-KKRH 1CW3-NK3L-44YD	1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136005864 20136005864	6,062.69	169.03	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	1/12/2025 1/11/2025 1/11/2025 1/12/2025	177R-N637-433L 13L6-RFFJ-XKTQ 1G1D-TV9P-963F	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT EFT	20136005864 20136005864 20136005864	6,062.69 6,062.69 6,062.69	34.46 120.84	910Instructional Funds 918Virtual Education 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1/12/2025 1/13/2025 1/11/2025	1G1D-TV9P-96JF 1VVV-MMHK-JVXW 17LD-RN1D-1WTJ	1925Amazon Capital Services, Inc.	4310 - Materials & Supplies 4210 - Materials & Supplies	EFT EFT FFT	20136005864 20136005864 20136005864	6,062.69	95.55 40.93	918Virtual Education	2053Excel Academy Charter School - Warner 2072 - Evcol Academy Charter School - Holondolo
	1/11/2025		1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc. 1925 Amazon Capital Services, Inc.	4310Materiais & Supplies 4100Textbooks & Core Curricu 4310Materiais & Supplies 4310Materiais & Supplies	EFT EFT EFT	20136005864 20136005864 20136005864	6,062.69 6,062.69 6,062.69 6,062.69	24.59 60.27 120.84	910Instructional Funds 910Instructional Funds 918Virtual Education 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
	1/13/2025 1/10/2025	1YPM-L3WN-CMGP 11DQ-NWML-HPCT 1MPQ-3XXJ-XHR7	1925 Amazon Capital Services, Inc.		EFT EFT FFT	20136005864 20136005864 20136005864	6.062.69	48.38 38.48	910Instructional Funds	2073Excel Academy Charter School - Helendale
	1/11/2025	1NXR-W1WX-X719	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136005864	6,062.69	49.46	910Instructional Funds	2053Excel Academy Charter School - Warner

	1/10/2025 1/11/2025 1/11/2025 1/11/2025 1/11/2025 1/11/2025 1/14/2025 1/14/2025 1/12/2023 1/12/2023 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025 1/12/2025	1F07-1GGT-V4MH 17LD-PAUD-31GG 1PR1-GYMC-V1FD-WRTY 11N=-WG7-9-WRTY 11N=-WG7-9-WRTY 14NWG7-9-WRTY 14NWG7-9-WRTY 14NWG7-9-WRTY 107-T-SURMSR 11D-MWH-1-DN 17F-1-GYT-SCMI 11N-1-PH-1-SCMI 1	1925 Amazon Capital Services, Inc. 1925- Amazon Capital Services, Inc.	4310Materials & Supplies 4310-Materials & Supplies	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136005864 20136005864	6,062.49 6,062.49	118.06 7.69 186.84 186.84 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.39 187.30 187.	910Instructional Funds 910Instructional Fu	2073 - Excel Academy Charter School - Helendale 2033 - Excel Academy Charter School - Warmer 2073 - Excel Academy Charter School - Helendale 2035 - Excel Academy Charter School - Warmer 2035 - Excel Academy Charter School - Warmer 2035 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Charter School - Warmer 2035 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Warmer 2037 - Excel Academy Charter School - Helendale 2037 - Excel Academy Cha
2/24/2025	2/1/2025	682713638	6015 Granite Telecommunications 6015 Granite Telecommunications	5910Telephone 5910Telephone	EFT EFT	103267 103267	15,218.05 15,218.05	5,782.86 9,435.19	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Wamer
2/24/2025	2/6/2025	6686-020625	6686University of La Verne 6686University of La Verne	5895Professional Development 5895Professional Development	EFT EFT	103294 103294	9,960.00 9,960.00	3,784.80 6,175.20	920Education Services 920Education Services	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473349	1586 Writtenburg Door 1586 Writtenburg Door	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005918 20136005918	8,908.25 8,908.25	7,334.75 1,573.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610472987	6254Art of Jiu Jitsu Costa Mesa 6254Art of Jiu Jitsu Costa Mesa	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005919 20136005919	6,690.00 6,690.00	5,940.00 750.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Wamer 2073Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473098	2337 Wildcats Hockey 2337 Wildcats Hockey	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103224 103224	4,267.00 4,267.00	1,985.00 2,282.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473291	1027 Science-2-U 1027 Science-2-U	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103252 103252	3,599.75 3,599.75	2,784.50 815.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	1/31/2025 1/31/2025	1583 1584	4180LanguageBird, Inc. 4180LanguageBird, Inc.	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005877 20136005877	3,460.00 3,460.00	1,950.00 1,510.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473006	2806Brain Builders STEM Education 2806Brain Builders STEM Education	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103229 103229	3,364.92 3,364.92	3,248.92 116.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	1/21/2025 1/27/2025 1/27/2025 1/27/2025 1/22/2025 1/21/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	1182662 1182627 1189234 1185067 1184735 118261 1185066 1189229 1183137 1185101 1183158 1182657 1183158	1201 - Ranhow Resource Center, Inc	4100-Textbooks & Core Curricu	611 611 611 611 611 611 611 611 611 611	20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901 20136005901	2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01 2,966.01	143.35 127.19 207.29 22.23 74.79 499.88 214.75 137.76 100.52 212.31 22.31 23.31 24.75 100.52 100.52 100.52 100.52	910-Instructional Funds	2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Warmer School - Helendale 2075 Excel Academy Charter School - Helendale 2075 Excel Academy Charter School - Warmer 2075 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School - Warmer 2073 Excel Academy Charter School - Warmer 2073 Excel Academy Charter School - Helendale 2073 Excel Academy Charter School
2/24/2025	2/3/2025	B-2610473062	4184Free Society Academics 4184Free Society Academics	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005858 20136005858	2,960.94 2,960.94	1,480.00 1,480.94	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/3/2025	B-2610473013	1107Todd Nash	5880Instructional Vendors &	EFT	103234	2,820.00	2,820.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/4/2025	B-2610473099	v3080Kaser Arts v3080Kaser Arts	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103262 103262	2,740.00 2,740.00	413.00 2,327.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/6/2025	B-2610473351	2255Yamaha Music School Cerritos/Chino Hills 2255Yamaha Music School Cerritos/Chino Hills	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103261 103261	2,717.00 2,717.00	480.00 2,237.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473028	5970Code Ninjas Irvine	5880Instructional Vendors &	EFT	103242	2,490.00	2,490.00	910Instructional Funds	2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473238	2244Miss Crady the Math Lady 2244Miss Crady the Math Lady	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005870 20136005870	2,487.00 2,487.00	2,210.75 276.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025	B-2610473250	v3083Parnassus Preparatory Academy	5880Instructional Vendors &	EFT	20136005898	2,475.00	2,475.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/10/2025	2025-391792	6070Taste 6070Taste	4330Meals & Events 4330Meals & Events	EFT EFT	103293 103293	2,412.76 2,412.76	1,495.91 916.85	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	2/7/2025	B-2610473325	v16222The Claremont Club	5880Instructional Vendors &	EFT	103295	2,037.08	2,037.08	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/12/2025	B-2610473336	2267Top Billing Entertainment Performance Ac		EFT	103212	2,000.00	2,000.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/12/2025		3082AlSajdah Academy	5880Instructional Vendors &	EFT	20136005895	1,950.00	1,950.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/4/2025		1984The Colbum School	5880Instructional Vendors &	EFT	20136005894	1,940.32	1,940.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
2/24/2025	2/9/2025	B-2610473083 B-2610473334	5496 Gracie Barra Upland 6014TOCA Soccer	5880Instructional Vendors &	EFT	103289	1,600.00	1,600.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
			6014TOCA Soccer	5880Instructional Vendors & 5880Instructional Vendors &	EFT	103240 103240	1,468.00 1,468.00	1,009.00 459.00	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner 2073 Excel Academy Charter School - Helendale
2/24/2025	2/6/2025	B-2610473339	2101Urban Workshop 2101Urban Workshop	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005892 20136005892	1,400.00 1,400.00	600.00 800.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/7/2025	B-2610473252	v3032Peace Hill Classical Co-op LLC v3032Peace Hill Classical Co-op LLC	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	103235 103235	1,400.00 1,400.00	800.00 600.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025	B-2610473310	2583Spanish Advantage de Sra Garner 2583Spanish Advantage de Sra Garner	5880Instructional Vendors & 5880Instructional Vendors &	EFT EFT	20136005908 20136005908	1,273.00 1,273.00	1,020.00 253.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
2/24/2025	1/13/2025 1/22/2025 1/22/2025	MB50342118 MB52104948 MB52104947	1151Apple Inc 1151Apple Inc 1151Apple Inc	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	103263 103263 103263	1,258.84 1,258.84 1,258.84	443.26 410.41 405.17	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/15/2025	00002E01V5075	1649 UPS 1649 UPS	5930Postage 5930Postage	EFT EFT	103284 103284	210.35 210.35	79.93 130.42	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/24/2025	2/12/2025	INV54403	5313LogiCopy 5313LogiCopy	5800Professional Services - 5800Professional Services -	EFT EFT	103210 103210	44.20 44.20	16.80 27.40	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
2/27/2025	2/26/2025	5367-022625	5367San Bernardino Superintendent Of Schoo	9525STRS	Printed Check	30125	89,151.66	89,151.66	000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale

T-1-16 CUACE 0242						_	750 430 05	7E0 420 0E		
	2/28/2025	1/9/2025	B-2610394554 6602 Drawn2Art Encino	5880Instructional Vendors &	EFT	Voided - 102936	-206.00	-206.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	2/27/2025	1/30/2025	B-2610447992 6627Kessler's Klassroom	5880Instructional Vendors &	EFT	Voided - 103106	-190.00	-190.00	910Instructional Funds	2053Excel Academy Charter School - Warner

Coversheet

Consent - Education & Student Services

Section: X. Consent

Item: B. Consent - Education & Student Services

Purpose: Submitted by:

Related Material: Renaissance- Near Pod Quote.pdf

EACS Self-Administration of Medication Form.pdf

BACKGROUND:

Item: Approval of NearPod Contract

Background: <u>Nearpod</u> is a web-based platform that helps teachers create interactive lessons and presentations. It can be used in the online classroom during live instruction or for at home independent learning.

Features

- Interactive activities: Polls, quizzes, drawing, fill-in-the-blank, matching, and more
- Dynamic media: Videos, web content, and documents
- Collaboration boards: Students can work together on projects
- Simulations: Students can explore virtual environments
- · Game-based quizzes: Students can compete against each other

How it works

- Teachers can create presentations from scratch or upload existing presentations
- Teachers can control the pace of the presentation or allow students to access it at their own pace
- Teachers can monitor student progress in real time
- Students can access presentations using a code

Benefits

- Teachers can make lessons more engaging and interactive
- Teachers can gain insights into student engagement and behavior
- Students can take ownership of their learning

Excel Academy plans to use the 800 student licenses of NearPod for the Virtual Pathway as well as Excel Teacher Led (ETL) live classes. The remaining licenses will be used by Personalized Path teachers to use in Lp meetings or homerooms as needed.

Fiscal Impact: \$6,450.00

Warner: \$4,386.00

Helendale: \$2,064.00

Item: Approval of Self-Administration of Medication Form

Background: In compliance with Excel Academy's 5055 policy, Self-Administration of Medication, an *Authorization for Student to Self-Possess / Self-Administration of Medication* form has been developed for students, in the event that they need to administer their own medication during field trips, overnight events, or other Excel Academy functions. In California public schools, self-administration of medication forms are required to ensure student safety, legal compliance, and proper medication management. These forms allow students to carry and use necessary medications, such as inhalers or EpiPens, while at school or during school activities.

The requirement aligns with California Education Code Section 49423, which mandates that schools have written authorization from both a healthcare provider and a parent/guardian before a student can self-administer medication. This process helps:

- Ensure the student understands how and when to use the medication.
- Inform school staff of any medical needs and emergency procedures.
- Protect the school from liability by documenting proper authorization and instructions.

By having these forms in place, schools help maintain student health while complying with state laws and safety regulations.

Fiscal Impact: N/A

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905 Phone: (800) 338-4204 | Fax: (877) 280-7642 Federal I.D. 39-1559474

www.renaissance.com

Quote # Q-144038

EXCEL ACADEMY - 11192318

Billing Contact

Quote Summary					
School Count: 1					
Renaissance Products & Services Total	\$6,450.00				
Estimated Sales Tax	\$0.00				
Grand Total	USD \$6,450.00				

This quote includes: Nearpod and Services.

By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to
 Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at
 https://doc.renlearn.com/KMNet/R62416.pdf, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at https://docs.renaissance.com/R62068 are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at https://www.renaissance.com/privacy/.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	EXCEL ACADEMY					
Ted Loll	By: * Click to Sign					
Name: Ted Wolf	Name:					
Title: Chief Financial Officer	Title:					
Date: 13-Feb-2025	Date: Feb 20, 2025					

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Max Pendery at (513) 965-1341. Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax (TPT). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and

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Federal I.D. 39-1559474 www.renaissance.com Quote # Q-144038

subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905 Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474 www.renaissance.com Quote # Q-144038

Quot	te Details						
EXCEL ACADEMY							
Products & Services	Quantity	Unit Price	Total				
Bundle							
Quote Year 1 01-Jul-2025 -							
Nearpod Instructional Suite	800	\$0.00	\$0.00				
	Quot	e Year 1 Subtotal	\$0.00				
Remote Training Services							
Quote Year 1 01-Jul-2025 – 30-Jun-2026							
60-minute Remote Session	1	\$450.00	\$450.00				
	Quot	e Year 1 Subtotal	\$450.00				
Nearpod							
Quote Year 1 01-Jul-2025 – 30-Jun-2026							
Nearpod Premium Plus	800	\$3.75	\$3,000.00				
Nearpod Social Studies Program	800	\$1.42	\$1,136.00				
Nearpod Math Program (Standards View)	800	\$2.33	\$1,864.00				
	Quot	e Year 1 Subtotal	\$6,000.00				
	EXCE	ACADEMY Total	\$6,450.00				

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EXCEL ACADEMY CHARTER SCHOOL

AUTHORIZATION FOR STUDENT TO SELF-POSSESS / SELF-ADMINISTRATION OF MEDICATION

Student's Last Name	First Name	Sex	Birth date	School
Name of Medication			Start Date	
Dosage Prescribed	Time/Frequency		Route	
_				(Mouth, Ear, Eye, Etc.)
How long medication is to be taken?	1 year ☐ short-term Da	te medication to be	e discontinued or # of	days to be given
Purpose of medication or diagnosis				ICD Code
LICENSED HEALTH CARE PROV				ider)
This student's medical condition requ being is in jeopardy unless the medic knowledge of correct dosage and us Medication is to be used by the above	ation is carried on his/her sage and is physically, m	person while at entally, and beh	school. I certify th	at this student has demonstrated
Please check where applicable:				
☐ The medication may have ad	verse side effects (explain)	c		
☐ Special instructions and/or co	omments:			
The student for whom this medication i	s prescribed is under my ca	are.		
Print name of licensed health care prov	vider	Signature		Date
Address	City	State	Zip Code	Telephone
Print name of Supervising Physician (if	N.P., Midwife or P.A.)	_	Furnishing	Number (if N.P. or Midwife)
PARENT/GUARDIAN				
I request that my child, or event. I assume full responsibility that the school comply with the orders	for supplying all medicatio	n and agree to	to self-administer t EACS' policies and	he medication at any school function procedures listed below. I reques
I believe that my son/daughter is phys waive and release Excel Academy Ch Academy Charter School, the Board of connection with, or resulting from the a	arter School from any and of Directors of Excel Acade	all rights or clai	ms of any nature w	hatsoever I may have against Exce
I give my permission for the exchange health care provider and pharmacist.	e of medical information re	garding self-adm	inistration of medic	eation at school with the authorized
Print name of parent or guardian		Signature		Date
()	()		(_)
Telephone	W	ork telephone		Cellular telephone
SCHOOL PERSONNEL				
I have received the request of the pa student is physically, mentally, and beh				
Signature of School Principal				 Date

STUDENT SERVICES

5055-EA

SELF ADMINISTRATION OF MEDICATION POLICY

Excel Academy Charter School and its programs ("EACS" or "Charter School"), adopts this Self Administration of Medication Policy for students enrolled in EACS.

The purpose of this policy is to ensure the safe, accurate self-administration of medication to students during school hours in compliance with the California Education Code, legal mandates and safe practice (California Education Codes Sec. 49423-49423.1; American Disabilities Act. Section 504).

General Policy

All medications, including prescription and over the counter medication administered to students by themselves shall require a signed "Authorization for Student to Self-Possess / Self-Administer Medication" form. The medication administration form must be signed by the legal parent/guardian and authorized prescriber and shall include: (1) student's name; medication name; medication dosage, medication frequency and duration of treatment; possible side effects; and confirmation that the student is able to self-administer such medication. (2) consent authorizing designated school personnel to contact physician should questions arise.

Procedure

In order for a student to self-possess and/or self-administer prescription and/or over the counter medication, the following criteria must be met:

- 1. The parent/guardian shall obtain a written statement from the physician, surgeon or physician assistant detailing: student's name; medication name; medication dosage, medication frequency and duration of treatment; possible side effects; and confirmation that the student is able to self-administer such medication.
- 2. The parent/guardian shall complete this Authorization for Student to Self-Possess / Self-Administer Medication. providing consent for the student to self-possess/self-administer medication; allowing consent for designated school personnel to consult with the student's physician if questions or concerns arise; and releasing the school, district and school personnel from civil liability if the self-administering student suffers an adverse reaction as a result of self-administering medication pursuant to this paragraph.

Excel Academy Charter School

62 of 111

STUDENT SERVICES

5055-EA

SELF ADMINISTRATION OF MEDICATION POLICY

The written statements specified in this subdivision shall be provided at least annually
and more frequently if the medication, dosage, frequency of administration, or reason for
administration changes.

Additional Information

- 1. Self-possession means that under the direction of the physician, the student may carry medication on his/her person to allow for immediate and self-determined administration.
- 2. Self-administration means that the student can administer the medication in a manner directed by the physician without additional direction or supervision by school staff.
- 3. For medication other than inhalers/epipens, only that day's supply of medication is to be carried.
- 4. The student must carry a copy of this form in order to carry their medication. School administrators and appropriate teachers are informed on a need-to-know basis that the student is permitted to self-possess/self-administer medication.

Legal References

Most of the legal references for this section can be found in the

- 1. California Department of Education Program Advisory on Medication Administration http://www.cde.ca.gov/ls/he/hn/documents/medadvisory.pdf.
- 2. Refer to the following education codes for additional information: 49423.1, 49423, 49414, 49414.7 and 49414.5. Full text of CA Codes retrievable at http://leginfo.legislature.ca.gov/faces/codes.xhtml

Excel Academy Charter School Page 2 of 2

Policy Reviewed: June 13, 2024

Coversheet

Consent Items - Policy Development

Section: X. Consent

Item: D. Consent Items - Policy Development

Purpose: Vote

Submitted by:

Related Material: EACS BUS Consent - Board Policies - March 2025.pdf

EXCEL ACADEMY CHARTER SCHOOLS

Ageno	da Item:	Date: March 13, 2025
	Business/Financial Services	
X	Consent Agenda	
	Correspondence/Proposals/Reports	
	Curriculum	
	Education/Student Services	

Organizational Structure of the Board

Personnel Services

Policy Development

Public Hearing

Item: Approval of existing board policies reviewed and revised by staff for the 2024-2025 school year.

Background:

X

In order to ensure adherence with State and federal laws, it is recommended the Board approve the following policies as presented.

REVISED

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

6000 Series - Instruction

- 6010 EA Independent Study Policy
 - Changed verbiage of holding an Attendance Intervention Meeting for chronic absenteeism from "will" to "may."
- 6015 EA Comprehensive Sexual Health Education Policy
 - Added line "Abstinence from sexual activity and injection drug use shall be taught within the context of comprehensive sexual health and HIV prevention education (EC 51934[3])"
- 6025 EA Section 504 Policy
 - Replaced 504 Coordinator name
- 6035 EA Mathematics Placement Policy

- Added findings and declaration of purpose section
- Added protocol for students or parents/guardians who have questions about the student's math placement

6040 - EA Local Assessment Policy

- Added "Students who take the assessments without being proctored by an EACS teacher will be required to retake the assessment(s)" to all diagnostic test requirements.
- Edited language for clarity
- Updated the title of the Director of Operations & Accountability from Admissions & Accountability

6070 - EA Special Education Independent Educational Evaluation Policy

- Added additional assessments and qualifications including:
 - o Augmentative/Alternative Communication
 - Orientation and Mobility specialist for Motor assessments
 - o Licensed Opthamologist for Functional Vision assessments
- Added additional SELPA Assessments and adjusted rates of current assessments

6095 - EA Repeated Courses Policy

• Removed "core" from courses that must be repeated if the student receives an F.

6125 - EA TK-12th Grade Report Card Policy

- Removed language to indicate that all students receive a report card regardless of attendance.
- Added paragraph about progress reports for students who leave before the end of the semester
- Added language throughout for clarity
- Revised report card structure
- Made minor edits to grade scale
- Added "The academic, Cal Grant, and weighted GPA calculations do not include 9th grade. The Total GPA includes 9th grade" to *Grades and GPA* paragraph

6200 - EA Satisfactory Educational Progress Policy

- Updated the title of the Discipline Policy
- Added definition of a "missed assignment"
- Adjusted language for clarity

Final Clean Versions of Revised Policies: Redline Versions of Revised Policies:

<u>6010</u>	<u>6010</u>
<u>6015</u>	6015
<u>6025</u>	6025
<u>6035</u>	6035

<u>6040</u>	<u>6040</u>
<u>6070</u>	<u>6070</u>
<u>6095</u>	6095
<u>6125</u>	<u>6125</u>
<u>6200</u>	<u>6200</u>

REVIEWED

The following are current policies that have been reviewed but have not needed any changes.

6005 - EA Parent & Family Engagement	<u>6050</u> - EA Virtual Proctoring Policy
Policy	<u>6055</u> - EA Educational Activity Policy
<u>6020</u> - EA Education for Homeless Children	<u>6075</u> - EA SPED Certificate of Completion
6030 - EA Education for Foster and Mobile	6115 - EA Attendance Policy
Youth Policy	
Policy	

ELIMINATED

The following are policies that are no longer relevant at EACS.

<u>6120</u> - EA Virtual Meeting Policy

Coversheet

Approval of the Second Interim Financial Report

Section: XI. Business/Financial Services

Item: A. Approval of the Second Interim Financial Report

Purpose: Vote

Submitted by:

Related Material: FY24-25 SIB Combined .pdf

FY24-25 SIB Combined - Warner MYP.pdf FY24-25 SIB Combined - Helendale MYP .pdf 25-03-13 FY24-25 Second Interim Budget.pptx.pdf

BACKGROUND:

Local Educational Agencies, including charter schools throughout the state, must revise their budgets at specific times during the fiscal year. These interim revisions are a legal requirement under the Memorandum of Understanding (MOU) with the authorizing districts. They are intended to ensure that local educational agencies are adequately prepared to meet their current year and multi-year financial obligations.

The projected year totals identified on the state financial reports reflect adjustments to the budget based on actual changes to local, state, and federal revenues between the adopted budget as of July 1 and the end of the Second interim reporting period on January 31. Expenditures are also analyzed and adjusted based on identified/projected changes as of this point in time. In addition, the MOU requires a multi-year analysis to be performed and adjusted to reflect any revised assumptions to ensure the district can meet its multi-year financial obligations.

This multi-year projection is included and will identify if Excel Academy Charter Schools is certified as positive, qualified, or negative. A positive certification means the School will meet its current year and two subsequent years' financial obligations. A qualified certification means the district may not meet its current or two subsequent years' financial obligations. A negative certification identifies that a district will not meet its financial obligations for the remainder of the fiscal year or the subsequent year.

Excel Academy Charter School's 2024-25 Second Interim is being presented for your approval with a positive certification.

RECOMMENDATION:

It is recommended that the Board of Directors certify and approve the positive financial status as shown in the School's Certification of Second Interim Report for the Fiscal Year 2024-25 as presented.

COMBINED BUDGET - FY24-25 SIB	FY2024-25 Second Interim Budget	FY2025-26 Budget Projection	FY2026-27 Budget Projection
	COMBINED	COMBINED	COMBINED
Projected P-2 ADA	1,694.42	1,711.37	1,728.48
COLA	1.07%	2.43%	0.00%
REVENUES:			
General Purpose Entitlement			
8011 General Purpose Block Grant	19,400,929	20,100,693	20,275,637
8012 Education Protection Account	338,884	342,273	345,695
8096 Funding in Lieu of Property Taxes	874,118		
TTL General Purpose Entitlement	20,613,931	21,317,084	21,495,450
Federal Revenue			
8181 Federal IDEA SpEd Revenue	284,321	286,707	289,574
8290 Other Federal Revenue	288,757	291,245	· ·
TTL Federal Revenue	573,078	577,952	
Other State Revenue			
8311 AB602 State SpEd Revenue	1,687,664	1,701,853	1,718,872
8550 Mandated Cost Reimbursements	51,336	51,726	52,243
8560 State Lottery Revenue	462,460	465,975	470,635
8590 Other State Revenue	1,231,403	1,231,403	723,158
TTL Other State Revenue	3,432,863	3,450,957	2,964,908
Other Local Revenue			
8660 Interest Income	200,000	201,702	203,719
8699 Other Revenue	0	0	0
8980 Contributions to Restricted Programs	0	0	0

TTL Other Local Revenue	200,000	201,702	203,719
TTL REVENUES	24,819,872	25,547,696	25,247,809
EXPENDITURES:			
1000 - Certificated Salaries			
1100 Teacher Compensation	6,642,569	6,841,846	6,867,845
1200 Student Support	932,017	959,978	963,625
1300 Certificated Administrators	1,740,808	1,793,032	1,799,846
1900 Other Certificated Salaries	180,642	186,061	186,768
TTL Certificated Salaries	9,496,036	9,780,917	9,818,085
2000 - Non - Certificated Salaries			
2100 Instructional Aides	188,752	194,415	195,153
2300 Classified Administrators	653,326	672,926	675,483
2400 Classified Administrators 2400 Clerical & Technical Staff	748,850	771,316	774,246
TTL Non - Certificated Salaries	1,590,928	1,638,656	1,644,883
			, ,
3000 - Employee Benefits			
3101 STRS Certificated	1,811,355	1,865,696	1,872,785
3300 OASDI/Medicare	263,400	271,302	272,333
3400 Health and Wellfare	1,320,800	1,320,800	1,325,819
3500 Unemployment Insurance	24,571	25,308	25,404
3600 Workers' Comp Certificated	43,640	44,949	45,120
3901 Other Benefits	236,460	243,554	244,479
TTL Employee Benefits	3,700,226	3,771,609	3,785,941
4000 - Books/Supplies/Materials			
4100 Textbooks & Core Curriculum	1,785,249	1,838,806	1,893,971
4300 Materials & Supplies	55,119	56,773	58,476
4310 Instructional Materials	1,765,886	1,818,863	1,873,428
4320 Office Supplies	0	0	0
4330 Meals & Events	500	515	530
4350 Other Supplies - Materials & Supplies	17,000	17,510	18,035

4400 Non - Capitalized Equipment - Staff	0	0	0
TTL Books/Supplies/Materials	3,623,754	3,732,467	3,844,441
5000 - Services & Operations			
5100 Subagreements For Services	240,000	247,200	254,616
5200 Travel & Conferences	114,457	117,891	121,427
5210 Mileage Reimbursements	98,094	101,037	104,068
5300 Dues & Memberships	69,080	71,152	73,287
5400 Insurance	129,036	132,907	136,894
5610 Facility Rents & Leases	110,588	113,906	117,323
5800 Professional Services - Non - instructional	106,023	109,204	112,480
5810 Legal	350,000	360,500	371,315
5820 Audit & CPA	30,668	31,588	32,536
5830 Non-Instructional Software Licenses/Fees	336,000	346,080	356,462
5840 Advertising & Recruitment	113,200	116,596	120,094
5841 Community Marketing	37,000	38,110	39,253
5850 Oversight Fees	354,044	364,665	375,605
5870 Live Scan Finger printing	400	412	424
5878 Testing & Assessments	47,380	48,801	50,265
5880 Instructional Vendors & Consultants	3,023,550	3,114,257	3,207,684
5890 Misc Other Outside Services	12,500	12,875	13,261
5930 Postage	0	0	0
5940 Technology Services	315,838	325,313	335,073
TTL Services & Operations	5,487,858	5,652,494	5,822,069
7438 Interest on Debt	0	0	0
TTL EXPENDITURES	23,898,802	24,576,142	24,915,417
<u>_</u>			

Description	FY2024-25 Adopted Budget	FY2025-26 Adopted Budget	FY2026-27 Adopted Budget
Revenues less Expenditures (Net Revenues)	921,070	971,554	332,392
		0	0
Beginning Fund Balance-Unaudited Actuals	9,681,063	10,048,508	11,020,062
One-time Bonus	-553,625	0	0
ENDING BALANCE	10,048,508	11,020,062	11,352,454
ENDING BALANCE AS % OF EXPENDITURES	42.05%	44.84%	45.56%

Description - Warner	FY2024-25 Warner Unrestricted	FY2024-25 Warner Restricted	FY2024-25 Warner Combined	FY2025-26 Warner Unrestricted	FY2025-26 Warner Restricted	FY2025-26 Warner Combined	FY2026-27 Warner Unrestricted	FY2026-27 Warner Restricted	FY2026-27 Warner Combined
Average Daily Attendance (P-2 Projected)			1,047.62			1,058.10			1,068.68
COLA			1.07%%			2.43%			0.00%
			1101 7070			2.1070			0.00%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	11,723,855	0	11,723,855	12,176,254	0	12,176,254	12,292,994	0	12,292,994
8012 Education Protection Account	209,524	0	209,524	211,619	0	211,619	213,735	0	213,735
8096 Funding in Lieu of Property Taxes	751,995	0		751,995	0	751,995	751,995	0	751,995
TTL General Purpose Entitlement	12,685,374	0	· · · · · · · · · · · · · · · · · · ·	13,139,868	0	13,139,868	13,258,724	0	13,258,724
Federal Revenue		100 100	100.460			101 017			102.026
8181 Federal IDEA SpEd Revenue	0	190,469	190,469	0	191,917	191,917	0	193,836	193,836
8290 Other Federal Revenue	0	166,348	166,348	0	167,612	167,612	0	169,288	169,288
TTL Federal Revenue	0	356,817	356,817	0	359,529	359,529	0	363,124	363,124
Other State Revenue	1								
8311 AB602 State SpEd Revenue	0	1,119,742	1,119,742	0	1,128,252	1,128,252	0	1,139,535	1,139,535
8550 Mandated Cost Reimbursements	31,828	0	31,828	32,070	0	32,070	32,391	0	32,391
8560 State Lottery Revenue	200,095	85,854	285,949	201,616	86,506	288,123	203,632	87,372	291,004
8590 Other State Revenue	0	761,165	761,165	0	761,165	761,165	0	439,019	439,019
TTL Other State Revenue	231,923	1,966,761	2,198,684	233,686	1,975,924	2,209,610	236,023	1,665,925	1,901,948
Other Local Revenue	124,000	0	104 000			104 040			126,192
8660 Interest Income	1 :	0	124,000	124,942	0	124,942	126,192	0	
8699 Other Revenue	0	- 1	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-361,168 -237,168	361,168	<u> </u>	-364,780	364,780	<u> </u>	-481,613 -355.421	481,613	
TTL Other Local Revenue	. ,	361,168	124,000	-239,837	364,780	124,942		481,613	126,192
TTL REVENUES	12,680,129	2,684,746	15,364,875	13,133,717	2,700,232	15,833,949	13,139,326	2,510,662	15,649,988
EXPENDITURES:									
1000 - Certificated Salaries									
1100 Teacher Compensation	3,597,490	520,902	4,118,393	3,705,415	536,529	4,241,945	3,705,415	536,529	4,241,945
1200 Student Support	242,331	335,519	577,851	249,601	345,585	595,186	249,601	345,585	595,186
1300 Certificated Administrators	759,287	320,014	1,079,301	782,066	329,614	1,111,680	782,066	329,614	1,111,680
1900 Other Certificated Salaries	111,998	0	111,998	115,358	0	115,358	115,358	0	115,358
TTL Certificated Salaries	4,711,107	1,176,435	5,887,542	4,852,440	1,211,728	6,064,169	4,852,440	1,211,728	6,064,169
2000 - Non - Certificated Salaries									
2100 Instructional Aides	0	117,026	117,026	0	120,537	120,537	0	120,537	120,537
2300 Classified Administrators	405,062	0	405,062	417,214	120,537	417,214	417,214	120,537	417,214
2400 Clerical & Technical Staff	421,190	43,097	464,287	433,826	44,390	478,216	433,826	44,390	478,216
TTL Non - Certificated Salaries	826,252	160,123	986,375	851,040	164,927	1,015,967	851,040	164,927	1,015,967
3000 - Employee Benefits									
3101 STRS Certificated	640,089	482,952	1,123,040	659,291	497,440	1,156,731	659,291	497,440	1,156,731
3300 OASDI/Medicare	133,511	29,797	163,308	137,516	30,691	168,207	137,516	30,691	168,207
3400 Health and Wellfare	649,636	169,260	818,896	649,636	169,260	818,896	649,636	169,260	818,896
3500 Unemployment Insurance	12,892	2,342	15,234	13,279	2,412	15,691	13,279	2,412	15,691

3600 Workers' Comp Certificated	21,800	5,257	27,057	22,454	5,415	27,869	22,454	5,415	27,869
3901 Other Benefits	112,487	34,118	146,605	115,862	35,142	151,003	115,862	i '	151,003
TTL Employee Benefits	1,570,415	723,725	2,294,140	1,598,038	740,359	2,338,397	1,598,038		2,338,397
4000 Backs (Supplies /Metaviele	1								
4000 - Books/Supplies/Materials	1,075,433	31,421	1,106,854	4 407 000	00.004	1,140,060	4 4 4 0 0 0 7	00.005	1,174,262
4100 Textbooks & Core Curriculum	1 1 1 1 1			1,107,696	32,364		.,,		
4300 Materials & Supplies	28,640	5,534	34,174	29,499	5,700	35,199	30,384	5,870	36,255
4310 Instructional Materials	1,024,780	70,069	1,094,849	1,055,523	72,171	1,127,695	.,,	74,337	1,161,526
4320 Office Supplies	0	0		0	0	0	0	0	
4330 Meals & Events	310	0		319	0	319	329	;	329
4350 Other Supplies - Materials & Supplies	0	10,540	10,540	0	10,856	10,856	ľ	11,182	11,182
4400 Non - Capitalized Equipment - Staff	0	0	0	0	0	0	0	0	C
TTL Books/Supplies/Materials	2,129,164	117,564	2,246,727	2,193,039	121,091	2,314,129	2,258,830	124,723	2,383,553
5000 - Services & Operations	1								
5100 Subagreements For Services	0	148,800	148,800	0	153,264	153,264	0	157,862	157,862
5200 Travel & Conferences	32.523	38.440	70,963	33,499	39,593	73,092	· ·	;	75,285
5210 Mileage Reimbursements	48,728	12,090		50,190	12,453	62,643	,	;	
5300 Dues & Memberships	7,490	35,340	42,830	7,714	36,400	44,114	7,946		
5400 Insurance	80,002	0	80,002	82,402	0,400	82,402	84,874	i i	84,874
5610 Facility Rents & Leases	68,565	0	68,565	70,621	0	70,621	72,740	i	72,740
5800 Professional Services - Non - instructional	63,564	2,170		65,471	2,235	67,706	67,435	;	
	217,000	2,170		1 1		223,510		i i	230,215
5810 Legal	19,014	0	19,014	223,510	0	19,585	230,215	i	20,172
5820 Audit & CPA		0		19,585	0	214,570	20,172	:	221,007
5830 Non-Instructional Software Licenses/Fees	208,320 70,184	0	,	214,570	0	72,290	221,007	:	74,458
5840 Advertising & Recruitment	1 1	0	-, -	72,290	0		74,458	i	,
5841 Community Marketing	22,940	0	22,940	23,628	0	23,628 226,092	24,337	•	24,337 232,875
5850 Oversight Fees	219,507	0	219,507	226,092	0	,	232,875	;	·
5870 Live Scan Finger printing	248	- 1	248	255	0	255	263	;	
5878 Testing & Assessments	28,756	620	29,376	29,618	639	30,257	30,507	;	31,165
5880 Instructional Vendors & Consultants	1,874,601	0	,- ,	1,930,839	0	1,930,839	1,988,764	i	1,988,764
5890 Misc Other Outside Services	6,510	1,240	7,750	6,705	1,277	7,983	6,906	i i	8,222
5930 Postage	0	0		0	0	0	0	0	C
5940 Technology Services	181,033	14,787	195,820	186,464	15,231	201,694	192,057		207,745
TTL Services & Operations	3,148,985	253,487	3,402,472	3,243,455	261,092	3,504,546	3,340,758	268,924	3,609,683
7438 Interest on Debt	0	0	0	0	0	0	0	0	С
TTL EXPENDITURES	12,385,923	2,431,334	14,817,257	12,738,011	2,499,197	15,237,208	12,901,106	2,510,662	15,411,768
THE EXILENDITORES	12,000,020	2,401,004	14,017,207	12,700,011	2,400,107	10,201,200	12,301,100	2,010,002	10,411,700
	FY2024-25	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2026-27
	Warner	Warner	Warner	Warner	Warner	Warner	Warner	Warner	Warner
Description	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues less Expenditures (Net Revenues)	294,207	253,412	547,618	395,705	201,035	596,741	238,219	0	238,220
Beginning Fund Balance-Unaudited Actuals	6,264,159	0	6,264,159	6,004,741	253,412	6,258,152	6,400,446	454,447	6,854,893
One-time Bonus	-553,625	0		0,004,741	233,412		0,400,440		
ENDING BALANCE	6,004,741	253,412	6,258,152	6,400,446	454,447	6,854,893	6,638,665		7,093,112
ENDING BALANCE AS % OF EXPENDITURES	48.48%	10.42%	42.24%	50.25%	454,44 <i>7</i> 18.18%	44.99%	51.46%	·	46.02%

Description - Helendale	FY2024-25 Helendale Unrestricted	FY2024-25 Helendale Restricted	FY2024-25 Helendale Combined	FY2025-26 Helendale Unrestricted	FY2025-26 Helendale Restricted	FY2025-26 Helendale Combined	FY2026-27 Helendale Unrestricted	FY2026-27 Helendale Restricted	FY2026-27 Helendale Combined
Projected P-2 ADA			646.80			653.27			659.80
COLA			1.07%			2.43%			0.00%
REVENUES:									
General Purpose Entitlement									
8011 General Purpose Block Grant	7,677,074	0	7,677,074	7,924,439	0	7,924,439	7,982,643	0	7,982,643
8012 Education Protection Account	129,360	0	129,360	130,654	0	130,654	131,960	0	131,960
8096 Funding in Lieu of Property Taxes	122,123	0	122,123	122,123	0	122,123	122,123	0	122,123
TTL General Purpose Entitlement	7,928,557	0	7,928,557	8,177,216	0	8,177,216	8,236,726	0	8,236,726
Federal Revenue									
8181 Federal IDEA SpEd Revenue	0	93,852	93,852	0	94,791	94,791	0	95,738	95,738
8290 Other Federal Revenue	0	122,409	122,409	0	123,633	123,633	0	124,869	124,869
TTL Federal Revenue	0	216,261	216,261	0	218,424	218,424	0	220,608	220,608
Other State Revenue									
8311 AB602 State SpEd Revenue	0	567,922	567,922	0	573,601	573,601	0	579,337	579,337
8550 Mandated Cost Reimbursements	19,508	0	19,508	19,656	0/0,001	19,656	19,853	0	19,853
8560 State Lottery Revenue	123,539	52,972	176,511	124,478	53,375	177,852	125,722	53,908	179,631
8590 Other State Revenue	125,559	470,238	470,238	0	470,238	470,238	0	284,139	284,139
TTL Other State Revenue	143,047	1,091,132	1,234,179	144,134	1,097,214	1,241,348	145,575	917,385	1,062,960
		,,,,,,,,	1,=01,110	,	1,000,000	-,= : :, = : :	,		1,00=,000
Other Local Revenue									
8660 Interest Income	76,000	0	76,000	76,760	0	76,760	77,528	0	77,528
8699 Other Revenue	0	0	0	0	0	0	0	0	0
8980 Contributions to Restricted Programs	-362,620	362,620	0	-366,246	366,246	0	-380,987	380,987	0
TTL Other Local Revenue	-286,620	362,620	76,000	-289,486	366,246	76,760	-303,459	380,987	77,528
TTL REVENUES	7,784,984	1,670,013	9,454,997	8,031,864	1,681,884	9,713,747	8,078,842	1,518,979	9,597,821
EXPENDITURES:									
1000 - Certificated Salaries		0	0						
1100 Teacher Compensation	2,204,914	319,263	2,524,176	2,271,061	328,841	2,599,902	2,293,772	332,129	2,625,901
1200 Student Support	148,526	205,641	354,166	152,981	211,810	364,791	154,511	213,928	368,439
1300 Certificated Administrators	465,370	196,137	661,507	479,331	202,022	681,352	484,124	204,042	688,166
1900 Other Certificated Salaries	68,644	0	68,644	70,703	0	70,703	71,410	0	71,410
TTL Certificated Salaries	2,887,453	721,041	3,608,494	2,974,076	742,672	3,716,748	3,003,817	750,099	3,753,916
2000 - Non - Certificated Salaries		0	_						
2100 Instructional Aides	0		71,726	0	73,878	73,878	0	74,616	74,616
2300 Classified Administrators	248,264	71,726 0	248,264	0	73,878	73,878 255,712		74,616	258,269
2400 Classified Administrators 2400 Clerical & Technical Staff	248,264 258,149	26,414	284,563	255,712 265,893	27,207	293,100	258,269 268,552	27,479	258,269 296,031
TTL Non - Certificated Salaries	506,413	98,140	604,553	205,893 521,605	101,084	622,689	526,821	102,095	628,916
112 Hon - Octanoated Calaires	300,413	30,140	004,000	321,003	101,004	022,009	320,021	102,030	020,310
3000 - Employee Benefits		0	0						
3101 STRS Certificated	423,830	264,484	688,315	436,545	272,419	708,964	440,911	275,143	716,054
3300 OASDI/Medicare	81,829	18,263	100,092	84,284	18,811	103,095	85,127	18,999	104,126

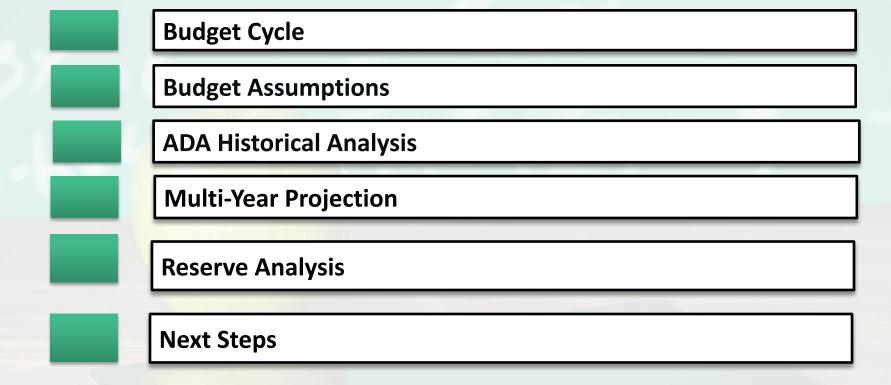
3400 Health and Wellfare	398,164	103,740	501,904	398,164	103,740	501,904	402,146	104,777	506,923
3500 Unemployment Insurance	7,902	1,435	9,337	8,139	1,478	9,617	8,220		
3600 Workers' Comp Certificated	13,361	3,222	16,583	13,762	3,319	17,081	13,900	£	
3901 Other Benefits	68,944	20,911	89,855	71,012	21,538	92,550	71,722	1	93,476
TTL Employee Benefits	994,030	412,056	1,406,086	1,011,906	421,305	1,433,211	1,022,025	,	1,447,543
TTE Employee Beliefits	334,000	412,000	1,400,000	1,011,000	421,000	1,400,211	1,022,020	420,010	1,447,040
4000 - Books/Supplies/Materials								! ! ! !	
4100 Textbooks & Core Curriculum	659,137	19,258	678,395	678,911	19,836	698,746	699,278	20,431	719,709
4300 Materials & Supplies	17,554	3,392	20,945	18,080	3,493	21,574	18,623	3,598	22,22
4310 Instructional Materials	628,091	42,946	671,037	646,934	44,234	691,168	666,342	45,561	711,903
4320 Office Supplies	0	0	0	0	0	0	0	0	(
4330 Meals & Events	190	0	190	196	0	196	202	0	202
4350 Other Supplies - Materials & Supplies	0	6,460	6,460	0	6,654	6,654	0	6,853	6,853
4400 Non - Capitalized Equipment - Staff	0	0	0	0	0	0	0	0	(
TTL Books/Supplies/Materials	1,304,971	72,055	1,377,027	1,344,120	74,217	1,418,337	1,384,444	76,443	1,460,887
5000 - Services & Operations									
5100 Subagreements For Services	0	91,200	91,200	0	93,936	93,936	0	;	
5200 Travel & Conferences	19,934	23,560	43,494	20,532	24,267	44,798	21,148	•	46,142
5210 Mileage Reimbursements	29,866	7,410	37,276	30,762	7,632	38,394	31,685	;	39,546
5300 Dues & Memberships	4,590	21,660	26,250	4,728	22,310	27,038	4,870	i	,
5400 Insurance	49,034	0	49,034	50,505	0	50,505	52,020	i	,
5610 Facility Rents & Leases	42,023	0	42,023	43,284	0	43,284	44,583	0	,000
5800 Professional Services - Non - instructional	38,959	1,330	40,289	40,128	1,370	41,497	41,331	1,411	42,742
5810 Legal	133,000	0	133,000	136,990	0	136,990	141,100	;	,
5820 Audit & CPA	11,654	0	11,654	12,003	0	12,003	12,364	0	12,364
5830 Non-Instructional Software Licenses/Fees	127,680	0	127,680	131,510	0	131,510	135,456	0	135,456
5840 Advertising & Recruitment	43,016	0	43,016	44,306	0	44,306	45,636	0	45,636
5841 Community Marketing	14,060	0	14,060	14,482	0	14,482	14,916	0	14,916
5850 Oversight Fees	134,537	0	134,537	138,573	0	138,573	142,730	0	142,730
5870 Live Scan Finger printing	152	0	152	157	0	157	161	0	161
5878 Testing & Assessments	17,624	380	18,004	18,153	391	18,545	18,698	403	19,101
5880 Instructional Vendors & Consultants	1,148,949	0	1,148,949	1,183,417	0	1,183,417	1,218,920	0	1,218,920
5890 Misc Other Outside Services	3,990	760	4,750	4,110	783	4,893	4,233	806	5,039
5930 Postage	0	0	0	0	0	0	0	0	(
5940 Technology Services	110,955	9,063	120,018	114,284	9,335	123,619	117,713		
TTL Services & Operations	1,930,023	155,363	2,085,386	1,987,924	160,024	2,147,948	2,047,561	164,825	2,212,386
7438 Interest on Debt	0	0	0	0	0	0	0	0	
TTL EXPENDITURES	7,622,890	1,458,655	9,081,545	7,839,632	1,499,302	9,338,934	7,984,669	1,518,980	9,503,649
IIL EAFENDITURES	1,622,690	1,450,055	9,001,545	1,009,032	1,455,302	5,330,934	1,504,669	1,510,960	5,503,648
	FY2024-25	FY2024-25	FY2024-25	FY2025-26	FY2025-26	FY2025-26	FY2026-27	FY2026-27	FY2026-27
	Helendale	Helendale	Helendale	Helendale	Helendale	Helendale	Helendale	Helendale	Helendale
Description	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues less Expenditures (Net Revenues)	162,094	211,358	373,452	192,232	182,582	374,813	94,173		
		-							
Beginning Fund Balance-Unaudited Actuals	3,416,904	0	3,416,904	3,578,998	211,358	3,790,356	3,771,229	393,940	4,165,169
ENDING BALANCE	3,578,998	211,358	3,790,356	3,771,229	393,940	4,165,169	3,865,402	393,940	4,259,342
ENDING BALANCE AS % OF EXPENDITURES	46.95%	14.49%	41.74%	48.10%	26.27%	44.60%	48.41%		44.82%



Excel Academy Charter Schools FY2024-25 Second Interim Budget



Presentation Overview



Excel Academy (CA) Regular Meeting of the Board of Directors - Agenda - Thursday March 13, 2025 at 11:40 AM The Budget Cycle







March 15: FY24-25 2nd Interim Report

BUDGET

December 15: FY23-24 Audit Report and FY24-25 1st Interim Report



September 15: FY23-24 **Unaudited Actuals**

Budget Assumptions

Revenues:

- ◆COLA Increase
 - **♦**FY2024-25 − 1.07%
 - **♦**FY2025-26 − 2.43%
 - **♦**FY2026-27 − 0.00%
- ❖Unduplicated Pupil Percentages 50.11% Helendale and 41.55% Warner

Expenditures:

- ❖ Step Increase 3% Increase every year
 - **♦**FY2024-25 − 3%
 - **♦**FY2025-26 − 3%
 - **♦**FY2026-27 − 0%
- ❖Non-people Expenses 3% Increase every year

Budget Assumptions

Revenues:

- **♦** Enrollment Increase Projection 1.0%
 - Second Interim Budget

♦FY2024-25: 1,728 (ADA 1,694)

FY2025-26: 1,745 (ADA 1,711)

❖FY2026-27: 1,763 (ADA 1,728)

♦ Attendance Rate (ADA) − 98%

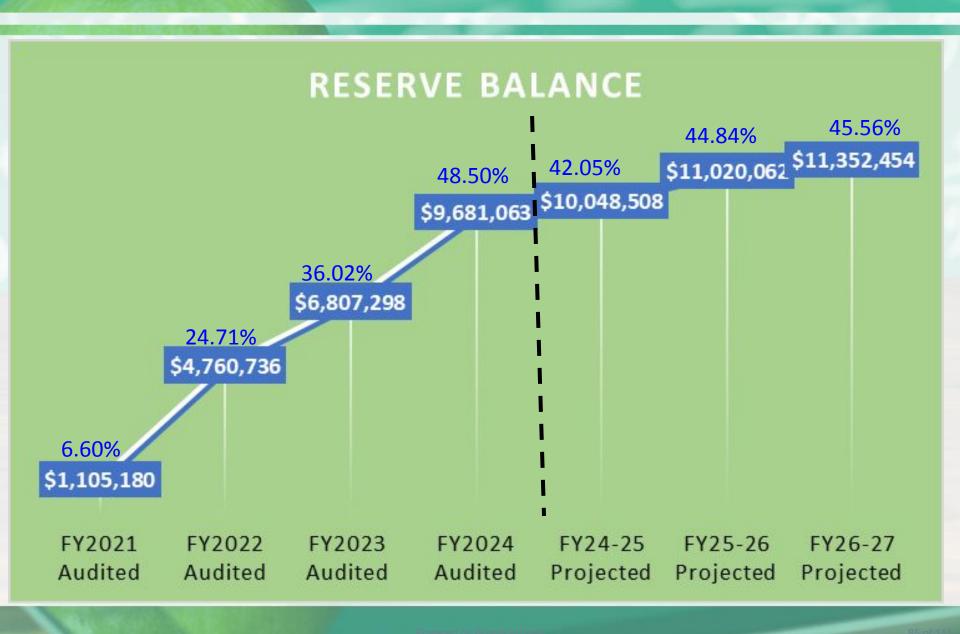
Average Daily Attendance Historical Analysis



CEXCH ACCOUNTS (FY2024-25 First Interim Budget)

	2024-25	2025-26	2026-27
Total Revenues	24,819,872	25,547,696	25,247,809
Total Expenditures	23,898,802	24,576,142	24,915,417
Projected Increase in Fund Balance	921,070	971,554	332,392
Beginning Balance	9,681,063	10,048,508	11,020,062
Less: One-time Bonus	-553,625	0	0
Projected Ending Balance	10,048,508	11,020,062	11,352,454
Adjustments to Ending Fund Balance			
Restricted Carryover Balances			
15% Required for Economic Uncertainties	3,584,820	3,686,421	3,737,312
Other Reserves	6,463,688	7,333,641	7,615,142
Ending Balance Percent Of Expenditures	42.05%	44.84%	45.56%

Historical Reserve Balance



Next Steps

EACS level

- FY 2025-26 Budget and LCAP Public Hearing June 12, 2025
- FY 2025-26 EACS Budget/LCAP Adoption June 18, 2025
- FY2024-25 Unaudited Actuals September 11, 2025

State level

- Governor's FY25-26 May Revise May 15, 2025
- State Budget Adoption June 30, 2025

Coversheet

Approval of Annual Audit Engagement Services between CliftonLarsonAllen (CLA) and Excel Academy Charter Schools

Section: XI. Business/Financial Services

Item: B. Approval of Annual Audit Engagement Services between

CliftonLarsonAllen (CLA) and Excel Academy Charter Schools

Purpose: Vote

Submitted by:

Related Material: EACS 2025 Entity Tax Compliance Statement of Work.pdf

EACS 2025 Statement of Work - Audit Services (1).pdf

BACKGROUND:

The State Controller mandates that charter schools undergo independent audits of financial records and procedures annually to ensure compliance with federal and state regulations. These audits aim to foster responsible fiscal practices, optimize the utilization of public funds, and assess the integrity of financial accounting and reporting systems.

After careful consideration, the Excel Academy Charter Schools Audit Committee has determined that Clifton Larson Allen LLP best fulfills the School's requirements. Consequently, the Committee recommends that the Board of Directors approve the agreement for professional audit services to Clifton Larson Allen LLP.

The base agreement is \$40,700, excluding additional expenses such as travel, report production, supplementary information preparation, technology and client support fees, and other administrative costs. Consequently, the total estimated amount for this request is \$55,000.

RECOMMENDATION:

It is recommended that the Board of Directors approve the professional audit services between CliftonLarsonAllen (CLA) and Excel Academy for 2024-25.



 ${\it Clifton Larson Allen \ LLP} \\ {\it https://www.claconnect.com}$

Date: February 20, 2025

Statement of Work - Tax Exempt Returns and Filings

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 12, 2022, or any superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Excel Academy Charter Schools ("you," "your," or "the organization"). The purpose of this SOW is to confirm our understanding of the scope of services, responsibilities, limitations, and related terms of our engagement for the year ended June 30, 2025.

Our responsibility to you

We will prepare the entity's federal and state returns and filings as defined herein in accordance with the applicable tax laws. We will use our judgment in resolving questions where the law is unclear, and where there is reasonable authority, we will resolve questions in your favor whenever possible.

We will not audit or otherwise verify the accuracy or completeness of the information we receive from you for the preparation of the returns and filings, and our engagement cannot be relied upon to uncover errors or irregularities in the underlying information.

Your responsibilities

It is your responsibility to provide us with all of the information needed to prepare complete and accurate returns and filings. We will have no obligation to prepare the returns and filings until you have provided such information to us. It is your responsibility to comply with all foreign jurisdiction filing requirements. We have no obligation to prepare returns for foreign jurisdictions.

CLA requires that you provide information 60 days prior to the filing deadline. If you provide information after that date, we may be unable to complete the return(s) by the original filing deadline and may need to file an extension. If an extension is filed and information is not provided by 60 days prior to the extended filing deadline, we may be unable to complete your return(s) by the extended due date. Failure to timely file your return(s) or to file for an extension can result in penalties which can be substantial.

The United States Supreme Court ruled in South Dakota versus Wayfair that physical presence is no longer required to establish nexus for sales tax. This ruling may have broad implications, even beyond sales tax, as to where an entity is subject to tax. Please note that if the entity had a taxable presence in more than one jurisdiction, such as an employee or agent within the jurisdiction, any tangible property owned or rented within the jurisdiction, or if the entity exceeds any applicable economic nexus thresholds, the entity, its owners, or related entities may be subject to state or local income, sales, use, franchise, or gross receipts tax in that jurisdiction depending upon the particular facts. It is the entity's responsibility, not CLA's, to

determine if assistance is needed in deciding whether the entity, its owners, or related entities may be liable for income, sales, use, franchise, or gross receipts tax, or have a filing requirement in the various state or local jurisdictions.

It is important for you to identify any ownership OR signature authority over a foreign bank account or other foreign financial assets which includes but is not limited to foreign: stocks, mutual funds, partnerships, bonds, retirement accounts, estates, trusts, annuities, swaps, and derivatives. Failure to disclose penalties can be significant, starting at \$10,000 and can be upwards of 50 percent of the value of the asset. Please provide account statements if you have any foreign account ownership or signature authority. Note that these rules do not apply to foreign investments held by U.S. mutual funds. In addition, ownership in a foreign business entity (association, corporation, disregarded entity, or partnership) could trigger additional U.S. foreign informational reporting requirements. These reporting requirements require the disclosure of ownership, financial information, and related-party transactions. Failure to properly disclose ownership, related-party transactions, and the required information could trigger a penalty of up to \$25,000 penalty per filing. We cannot be held responsible if you fail to identify or provide such information to us.

For all nonattest services we may provide to you, including these tax services, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services. You are responsible to carefully review the returns and filings that we prepare on your behalf before they are signed and submitted to tax authorities. We will advise you with regard to tax positions taken in the preparation of the returns and filings, but the responsibility for the returns and filings remains with you.

Section 174 capitalization requirement

For tax years beginning after December 31, 2021, research and experimental ("R&E") expenditures under IRC Section 174 are required to be capitalized and amortized. In the case of domestic R&E expenditures, the amortization period is 5 years, and in the case of foreign R&E expenditures the amortization period is 15 years. In order to comply with the law, your R&E expenditures under Section 174 must be identified and properly categorized. Should an accounting method change requiring a Form 3115 or equivalent statement be required, a separate Statement of Work for these services will be required.

Beneficial ownership information reporting

Beginning in 2024 under the Corporate Transparency Act (CTA), certain entities organized in the U.S. (including entities that are disregarded for federal income tax purposes) and foreign entities doing business in the U.S. are required to report information to the Financial Crimes Enforcement Network (FinCEN) as to their beneficial ownership. The report must provide each beneficial owner, each company applicant and other required information. Entities subject to the beneficial ownership information (BOI) reporting include a corporation, limited liability company, or any other entity created by the filing of a document with the secretary of state or similar office under state, Tribal or foreign country law. Note that some entities are exempt from the BOI reporting requirements (including many nonprofits and certain large operating

companies).

It is your responsibility to prepare and submit any BOI report to FinCEN that is required under the CTA. We have no obligation to identify any filing requirements or provide any services related to BOI reporting.

Tax examinations

All returns and filings are subject to potential examination by the IRS and state taxing authorities. In the event of an examination, we will be available, at your request, to assist or represent you. Services in connection with tax examinations are not included in our fee for preparation of your returns and filings. Our fee for such services will be billed to you, along with any direct costs.

Record retention

You are responsible for retaining all documents, records, canceled checks, receipts, or other evidence in support of information and amounts reported on your returns and filings. These items may be necessary in the event a taxing authority examines or challenges your returns or filings. These records should be kept for at least seven years. Your copy of the returns and filings should be retained indefinitely.

If carryover item(s) exist (e.g., capital loss, net operating loss, tax credits, etc.), you should retain the supporting records related to the carryover item(s) until the item has either been utilized (and the statute of limitations associated with the year of utilization has expired) or the carryforward period has expired.

In preparing the returns and filings, we rely on your representation that you understand and have complied with these documentation requirements. You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of your financial records.

All of the records that you provide to us to prepare your returns and filings will be returned to you after our use. Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for your records.

Tax consulting services

This statement of work also covers tax consulting services that may arise for which you seek our consultation and advice, both written and oral, that are not the subject of a separate statement of work. These additional services are not included in our fees for the preparation of the federal and state returns and filings. Our fee for such services will be billed to you, along with any direct costs.

We will base our tax analysis and conclusions on the facts you provide to us, and will not independently verify those facts. We will review the applicable tax law, tax regulations, and other tax authorities, all of which are subject to change. At your request, we will provide a memorandum of our conclusions. Written advice provided by us is for your information and use only and is not to be provided to any third party without our express written consent.

Unless we are separately engaged to do so, we will not continuously monitor and update our advice for subsequent changes or modifications to the tax law and regulations, or to the related judicial and administrative interpretations.

Tax Compliance Services or Form Description

Fee Detail

Description

IRS Form 990 – Return of Organization Exempt

\$4,500.00

from Income Tax

Our customary billing practice is to invoice up to 50% of the estimated professional services fees upon receipt of your tax return information, or upon the preparation of an application for an extension of time to file your tax return(s) if earlier. We will continue to periodically bill for our time as work progresses.

Our professional fee reflects that, if needed, CLA will provide you with first and second drafts of each return or filing. Additional drafts requested by you may result in additional professional fees.

Additional charges may apply if you request a paper copy of your return(s), your circumstances are complex, changes to the tax law occur, or unexpected circumstances require additional time. We may apply a 20% surcharge (based on prior year invoice) if you do not provide accurate and complete tax information at least 60 days prior to the extended federal filing deadline, and an additional 5% surcharge for each and every two-week period thereafter until accurate and complete tax information is provided.

We will bill for all expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees. Our invoices, including applicable state and local taxes, are payable on presentation.

Termination of agreement

Either party (you or CLA) may terminate this SOW at any time by giving written notice to the other party. In that event, the provisions of this SOW and the MSA shall continue to apply to all services rendered prior to termination.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

CliftonLarsonAllen LLP

Lili Huang
Principal
lili.huang@claconnect.com

Accepted on behalf of:

CLA CLA

Lili Huang

Lili Huang, Principal

SIGNED 2/20/2025, 1:47:17 PM PST

Client

Excel Academy Charter Schools

SIGN:

Heidi Gasca, Executive Director

DATE:



CliftonLarsonAllen LLP https://www.claconnect.com

February 20, 2025

Statement of Work - Audit Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated September 12, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Excel Academy Charter Schools ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2025.

Lili Huang is responsible for the performance of the audit engagement. Per Education Code Section 41020(f)(2), there is a limit of six consecutive years for any firm where the principal of the audit and the reviewing principal have been the same in each of those years. This is the fifth consecutive year Lili Huang will be the engagement principal.

Scope of audit services

We will audit the financial statements of Excel Academy Charter Schools, which comprise the financial statements identified below, and the related notes to the financial statements (collectively, the "financial statements") as of and for the year ended June 30, 2025.

The statement of financial position, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- · Preparation of data collection form
- · Preparation of your financial statements and the related notes.
- · Preparation of the supplementary information.
- · Preparation of adjusting journal entries, as needed.
- · Preparation of the informational tax returns.

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200*, *Uniform Administrative Requirements*, *Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the 2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel (State Audit Guide). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Uniform Guidance.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

We will provide an opinion (or disclaimer of opinion) on compliance with requirements described in the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel. The State Compliance report will include a paragraph that states that the purpose of the report over compliance is to express an opinion on compliance with the types of requirements described in the 2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting; however, that the audit does not provide a legal determination of the entity's compliance.

The state compliance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the State Audit Guide.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

It is our understanding that our auditors' report will be included in your annual report which is comprised of Local Education Agency Organization Structure and that your annual report will be issued concurrent with the financial statement audit. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

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

- Management Override of Controls
- Revenue Recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, the Uniform Guidance, and the State Audit Guide.

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

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and State Audit Guide requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with state and federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance and State Audit

Guide.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and

objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance and State Audit Guide, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the State Audit Guide; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of

federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for the preparation of other information included in your annual report. You agree to provide the final version of such information to us in a timely manner, and if possible, prior to the date of our auditors' report. If the other information included in your annual report will not be available until after the date of our auditors' report on the financial statements, you agree to provide written representations indicating that (1) the information is consistent with the financial statements, (2) the other information does not contain material misstatements, and (3) the final version of the documents will be provided to us when available, and prior to issuance of the annual report by the entity, so that we can complete the procedures required by professional standards. Management agrees to correct material inconsistencies that we may identify. You agree to include our auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies

to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services.

Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that

electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We expect to begin our audit on approximately April 1, 2025.

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to California Department of Education, California State Controllers Office, and authorizer(s), or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the California Department of Education, California State Controllers Office, and authorizer(s). If we are aware that a federal or state awarding agency, pass-

through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Our professional fee is \$36,200.00. We will also bill for expenses (including travel, report production, word processing, postage, internal and administrative charges, etc.) plus a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered as work progresses and are payable on presentation.

There is a ten percent withholding clause per Education Code 14505.

Bill to be mailed on	Amount to be billed
April 2025	\$12,067.00
June 2025	\$12,067.00
October 2025	\$12,066.00

Additional state compliance procedures related to changes to the 2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Audit Appeals Panel will be billed as out-of-scope.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the

activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of Excel Academy Charter Schools.

CLA	
Lili Huang	v

Lili Huang, Principal

SIGNED 2/20/2025, 1:17:00 PM PST

Excel Academy Charter Schools

SIGN:

Heidi Gasca, Executive Director

DATE:

Coversheet

Approval of the Curriculum Associates (iReady Assessment) Agreement (Renewal)

Section: XII. Education Services

Item: A. Approval of the Curriculum Associates (iReady Assessment)

Agreement (Renewal)

Purpose: Vote

Submitted by:

Related Material: Curriculum Associates Renewal.pdf

BACKGROUND:

i-Ready is Excel Academy's internal local benchmark assessment offered through Curriculum Associates in math and reading. This annual contract includes the diagnostic assessment for all K-11 grade students as well as professional development for school staff provided by the i-Ready service provider. The professional development will help instruct the teachers in the use and resources of i-Ready. The diagnostic score reports are used to monitor student progress, and provide students with the necessary resources, interventions, and support if they are falling below grade level.

RECOMMENDATION:

It is recommended that the Board approval the i-Ready Agreement renewal as presented.

Curriculum Associates

Quote ID: 405694.1

Date: 2/19/2025

Quote Valid through: 12/31/2025

Prepared For:

Jennifer Craig Excel Academy 1 Technology Dr Ste i-811,

Irvine, CA 92618 jcraig@excelacademy.education 9493877822

Your Representative:

Kathryn Oxhorn (561) 632-7785 koxhorn@cainc.com

i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment and Personalized Instruction Math and Reading Site License 1201 or more Students 1 Year	15006.0	1	\$34,330.00	\$34,330.00	\$34,330.00
			i-Re	ady Subtotal:	\$34,330.00

Professional Learning

Product Name	Item #	Qty	List Price	Net Price	Total
Online Educator Learning Site License - Digital PL Courses and Personalized Learning to Compliment Professional Learning Sessions	40124.0	1	\$500.00	\$0.00	\$0.00
Professional Learning Webinar (90 minutes) AY 25-26	38568.0	1	\$600.00	\$600.00	\$600.00
		Profe	ssional Learn	ing Subtotal:	\$600.00

Total	
List Total:	\$35,430.00
Savings:	\$500.00
Merchandise Total:	\$34,930.00
Voucher/Credit:	\$0.00
Estimated Tax:	\$0.00
Estimated Shipping:	\$0.00
Total:	\$34,930.00

Special Notes

All i-Ready purchases require professional learning.

F.O.B.: N. Billerica, MA 01862

Shipping: Shipping based on MDSE total Terms: Net 30 days, pending credit approval

Fed. ID: #26-3954988

Please submit this quote with your purchase order

N1

Curriculum Associates

Information on Professional Learning Sessions and COVID-19

Protecting the health and safety of the educators we serve and their students, as well as the health and safety of our employees, is of paramount importance to Curriculum Associates. While it is our preference to deliver PL sessions in person, circumstances related to COVID-19 may require us to provide sessions virtually instead. Curriculum Associates' policy is to only provide PL sessions in person where one of our employees can reach the session site by car and where adequate safety measures are in place to protect the health of our session leaders and participants. Curriculum Associates reserves the right to switch any session from in-person to virtual if we cannot reach a session site by car, if adequate safety measures cannot be put in place, or if Curriculum Associates determines that it would otherwise put it employees at risk to provide an in-person session.

If your school or district will not permit visitors at the time of a scheduled session, Curriculum Associates would be happy to provide an equivalent live, virtual session via videoconference. Similarly, Curriculum Associates will comply with your school or district's health and safety requirements regarding on-site visitors if we are given adequate advance notice. Our PL Operations team will work with school or district personnel to hold sessions in a manner that protects the safety of educators and your school community as well as Curriculum Associates employees.

We are pleased to be able to serve you in these challenging times and look forward to providing productive learning sessions to your staff. Any questions regarding scheduling in-person or virtual training sessions should be directed to pdoperations@cainc.com.

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013
Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: orders@cainc.com, Website: CurriculumAssociates.com

Curriculum Associates

Placing an Order

Email: Orders@cainc.com
Fax: 1-800-366-1158

Mail:

ATTN: CUSTOMER SERVICE DEPT. Curriculum Associates LLC 153 Rangeway Rd North Billerica, MA 01862-2013 Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1-800-225-0248) and reference quote number for questions.

Please attach quote to all signed purchase orders.

If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
\$74.99 or less	Max charge of \$12.75
\$75.00 to \$999.99	12% of order
\$1,000 to \$4,999.99	10% of order

Order Amount	Freight Amount
\$5,000.00 to \$99,999.99	9% of order
\$100,000 and more	7% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500lbs.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

• White Glove Delivery Service \$500/shipment location

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

Delivery Address Change \$400/shipment location
 Freight Storage \$600 / shipment location

Freight Carrier Redelivery \$100/pallet

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- · With credit approval: Net 30 days
- · Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under \$50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional-learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at i-ready.com/support.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund for unused services within 90 days of license start date. For Professional Learning services, you may request a refund for unused services within 90 days of purchase date. After 90 days, your non-print products and Professional Learning purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready ® student and teacher sets, Ready Classroom® student and teacher sets, and Magnetic Reading classroom kits.

Coversheet

Approval of New Board Policies

Section: XIII. Policy Development

Item: A. Approval of New Board Policies

Purpose: Vote

Submitted by:

Related Material: EACS - 4100 Emoji Use Policy.pdf

PERSONNEL 4100-EACS

EMOJI USE IN STAFF & PARENT COMMUNICATIONS POLICY

The Excel Academy Charter Schools ("EACS" or the "Charter School") Board of Directors recognizes the evolving nature of digital communication, including the use of emojis in messages exchanged between staff and parents, and adopts this Policy on Emoji Use in Staff & Parent Communications (the "Emoji Policy") to ensure clarity, professionalism, and respectful interactions within the Charter School community. Staff communications with parents, including emails, text messages, and other electronic messaging platforms, must adhere to the following guidelines regarding emoji use:

Emojis may be used:

- In communications deemed informal or in follow-up messages, provided that the inclusion of emojis does not detract from the professionalism or clarity of the content.
- As a supplementary element to convey nonverbal cues, subject to any reasonable limitations imposed by Administration.

Emojis shall not be used:

- As a substitute for clear, professional language in formal communications, including disciplinary notices, official policy updates, academic evaluations, or emergency alerts.
- In messages where the use of emojis might create ambiguity, diminish the seriousness of the communication, or lead to potential misinterpretation.
- In any communications where the inclusion of emojis could be perceived as inappropriate or insensitive to the context or content of the message.

Possession of clear and respectful communication is a privilege of all Charter School employees, which may be forfeited by any staff member who fails to abide by the terms of this Policy. The Charter School Administration reserves the right to review communications for compliance with this Policy and, if necessary, to take appropriate corrective action, including providing further guidance or restricting the use of emojis in staff communications with parents.

Excel AcademyCharter Schools

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