Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on May 2, 2025 at 5:08 PM PDT

Date and Time

Thursday May 8, 2025 at 12:20 PM PDT

Location

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

Zoom Meeting Information:
Dial In: +1 253 205 0468
Meeting ID: 833 0663 2758
URL: https://us06web.zoom.us/j/83306632758

MISSION STATEMENT

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

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY
Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting of the Governing Board may request assistance by contacting Excel Academy Charter Schools.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**12:20 PM**
A.	Call the Meeting to Order		William Hall	1 m
B.	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.	**Pledge of Allegiance**			**12:22 PM**
A.	Led by Board President or designee.		William Hall	1 m
III.	**Approve/Adopt Agenda**			**12:23 PM**
A.	Agenda	Vote	William Hall	1 m

It is recommended the Board of Directors adopt as presented, the agenda for the Regular Board meeting of May 8, 2025.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire
Susan Houle

		Purpose	Presenter	Time

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

IV. Approve Minutes — 12:24 PM

A.	Minutes of the Regular Board Meeting held on March 13, 2025	Approve Minutes	William Hall	1 m

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

B.	Minutes of the Special Board Meeting held on March 28, 2025	Approve Minutes	William Hall	1 m

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

C.	Minutes of the Board Study Session held on April 10, 2025	Approve Minutes	William Hall	1 m

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

		Purpose	Presenter	Time

V. Public Comments/Recognition/Reports

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

VI. Adjourn to Closed Session **12:27 PM**

A.	The Board will consider and may act on any of the Closed Session matters.	Vote	William Hall	1 m

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

VII. Closed Session **12:28 PM**

A.	Closed Session Agenda	Discuss	William Hall	30 m

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

YL v. The Collaborative Charter Services Organization, et al.

2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
(Gov. Code Section 54956.9(d)(4) – one matter)

3. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Case No. 2024120715

4. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

		Purpose	Presenter	Time
	(Education Code Section 56346)			
	5. Public Employee Performance Evaluation Pursuant to Gov. Code 54957 a. Annual Performance Evaluation, Executive Director/CEO			
VIII.	**Reconvene Regular Meeting**			**12:58 PM**
A.	Report out any action taken in closed session.	Discuss	William Hall	5 m
IX.	**Correspondence/Proposals/Reports**			**1:03 PM**
A.	School Highlights & Staff Video - Presented by Heidi Gasca, Executive Director/CEO	Discuss	Heidi Gasca	3 m
B.	Principals: Year in Review - Presented by April Saade, Elementary Principal and Lorrie Wood, Secondary Principal	Discuss	April Saade & Lorrie Wood	10 m
C.	Teacher Appreciation	Discuss	Heidi Gasca	5 m

10 Year Recognition:
Amy Hernandez
Kassie Denny
Kelly Cassaro
Kimberly Platler
Mandy Mashburn
Merideth Marshall
Michelle Moran
Monique Erickson

X. Consent **1:21 PM**

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

A. Consent - Business/Financial Services

1. Check Register **-** March 2025
2. Check Register **-** April 2025

	Purpose	Presenter	Time

3. Cash Payment Reports- March 2025
4. Cash Payment Reports- April 2025
5. Approval of Excel Academy Charter Schools Content & Community Provider (CCP) Renewal Documents 2025-26
    1. Content & Community Provider Application
    2. Content and Community Provider FAQs
6. Ratification of The Association of Personalized Learning Schools & Services (APLUS+) Membership Renewal for 2025-26

B. Consent - Education Student/Services

1. Approval of Excel Academy Handbook for 2025-2026
2. Approval of GoGuardian Renewal
3. Approval of Presence Learning Renewal
4. Approval of Excel Academy Charter School High School Special Event Contract Revisions

C. Consent - Personnel Services

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report
3. Approval of the 2025-2026 Certificated Work Year Calendars
4. Approval of the 2025-2026 Classified Work Year Calendars
5. Job Descriptions

D. Consent Items - Policy Development | Vote | William Hall | 1 m

Approval of existing board policies revised, reviewed, and eliminated by staff for the 2025-2026 school year.

Board Policies: Revised (Revised with Changes)
The following are current policies that have been revised to provide clarity or alignment with changes in law or procedures.

1000 Series - Community Relations
1025 - EA Uniform Complaint Policy

3000 Series - Business/Non-Instructional
3030 - EA Credit Card Use Policy
3135 - EA Gift Acceptance Policy

	Purpose	Presenter	Time

Board Policies: Reviewed (No Changes)
The following policies are being brought to the Board without changes for annual review.

3000 Series - Business/Non-Instructional
3000 - EA Fiscal Control Policy: Overview
3005 - EA Fiscal Control Policy: Purchasing
3011- EA Fiscal Control Policy: Accounts Payable and Record Keeping
3015 - EA Fiscal Control Policy: Accounts Receivable
3020 - EA Fiscal Control Policy: Expenses
3025 - EA Fiscal Control Policy: Finance and Assets
3100 - EA Content & Community Provider Code of Conduct
3105 - EA Content and Community Provider Risk Management Policy
3110 - EA Content and Community Provider Application and Pre-Approval
3115 - EA Terms & Conditions of the PO
3125 - EA Intraorganizational Loan 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 _____

XI. Business/Financial Services — 1:22 PM

		Purpose	Presenter	Time
A.	Approval of Excel Academy Charter Schools Tax Form 990 Return and California Tax Form 199 Return (Draft) - Year Ended June 30, 2024, as prepared by CliftonLarsonAllen (CLA)	Vote	Joe Sorrera	3 m

It is recommended the Board approve the Federal Tax Form 990 Return and California Tax Form 199 Return (Draft) - Year Ended June 30, 2024, as prepared by

	Purpose	Presenter	Time

CliftonLarsonAllen (CLA) for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: None

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

B. Approval of the Ordering Purchase System (OPS) (Renewal) — Vote — Joe Sorrera — 3 m

It is recommended the Board approve the Ordering Purchase System (OPS) Renewal for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $26,840.16
Warner (#2053): $16,640.90
Helendale (#2073): $10,199.26

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

C. Approval of Sage Intacct Accounting Service Contract (Renewal) — Vote — Joe Sorrera — 3 m

It is recommended the Board approve the Sage Intacct Accounting Service Contract Renewal for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $48,177.00
Warner (#2053): $29,869.78
Helendale (#2073): $18,307.26

		Purpose	Presenter	Time

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

D. Approval of the Stampli Contract (Renewal) — Vote — Joe Sorrera — 3 m

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

Fiscal Impact: $40,000.00
Warner (#2053): $24,800.00
Helendale (#2073): $15,200.00

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

E. Approval of Irvine Office Lease with the Irvine Company LLC (Renewal) — Vote — Joe Sorrera — 3 m

It is recommended the Board approve the Irvine Office Lease Renewal with the Irvine Company LLC for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $46,831.68
Warner (#2053): $29,035.64
Helendale (#2073): $17,796.04

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire

	Purpose	Presenter	Time

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

XII. Education Services 1:37 PM

A. Approval of Bright Thinker Service Licenses (Renewal) — Vote — Heidi Gasca — 3 m

It is recommended the Board approve the Bright Thinker Service Licenses Renewal for 2025-26 for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $101,500.00
Warner (#2053): $66,990.00
Helendale (#2073): $34,510.00

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

B. Approval of the Tutor.com (Renewal) — Vote — Heidi Gasca — 3 m

It is recommended the Board approve the Tutor.com Renewal for the 2025-26 School Year for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $23,625.00
Warner (#2053): $15,592.50
Helendale (#2073): $8,032.50

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

		Purpose	Presenter	Time
C.	Approval of FlexPoint Education Cloud Renewal	Vote	Heidi Gasca	3 m

It is recommended the Board approve the FlexPoint Education Cloud Renewal for the 2025-26 School Year for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: $28,942.50
Warner (#2053): $19,102.05
Helendale (#2073): $9,840.45

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

XIII. Personnel Services **1:46 PM**

		Purpose	Presenter	Time
A.	Approval of the Declaration of Need (DON) for Fully Qualified Educators	Vote	Megan Anderson	3 m

It is recommended the Declaration of Need (DON) for Fully Qualified Educators for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: None

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

		Purpose	Presenter	Time
B.	Approval of 2025-2026 Strategic Staffing Plan & Salary Schedules	Vote	Megan Anderson	10 m

	Purpose	Presenter	Time

It is recommended the Board approve the 2025-2026 Strategic Staffing Plan & Salary Schedules for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: As delineated on the attached plan.

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

XIV. Policy Development **1:59 PM**

A. Approval of New Board Policies | Vote | Heidi Gasca | 3 m

It is recommended that the Board approve the proposed policies.

Board Policies: New

6000 Series - Instruction
6080 - EA Alternative Diploma Policy

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

XV. Calendar

The next scheduled Regular Board Meeting will be held on June 12, 2025.

XVI. Comments **2:02 PM**

A. Board Comments 5 m

		Purpose	Presenter	Time
B.	CEO Comments			5 m
XVII.	**Closing Items**			**2:12 PM**
A.	Adjourn Meeting	Vote		

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 March 13, 2025

Section:	IV. Approve Minutes
Item:	A. Minutes of the Regular Board Meeting held on March 13, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Meeting of the Board of Directors on March 13, 2025

DRAFT

Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time
Thursday March 13, 2025 at 11:40 AM

Location

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

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

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

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Directors Present

L. Alvarado, S. Fraire, S. Houle (remote), 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 Mar 13, 2025 at 11:48 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

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

Roll Call

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

Roll Call

L. Alvarado	Aye

III. Approve Minutes

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

L. Alvarado made a motion to approve the minutes from Regular Meeting of the Board of Directors on 02-13-25.
S. Houle seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

IV. Adjourn to Closed Session

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

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

Roll Call

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

V. Reconvene Regular Meeting

A. Report out any action taken in closed session.

A settlement agreement was approved for Closed Session Case No. 2024100529.

VI. Correspondence/Proposals/Reports

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

This presentation highlighted a successful all-staff meeting in February focused on professional development, aligning with the school's mission and vision, and understanding the learning styles of today's tech-savvy students. The school continues to prioritize intervention support, a thriving GATE program, and fostering strong social connections among students and families through various engaging events. Additionally,

the presentation showcased a marketing video and celebrated Annie Mun, the leadership teacher, for her impactful work in student fundraising. Ongoing professional development across departments and the postponement of a community event due to weather were also mentioned, alongside continued CAASPP test preparation and a successful science fair.

B. Family Testimonial - The Kakuda Family

Blake's parent, Mr. Kakuda, shared a heartfelt testimonial about his son's positive experience at Excel Academy. Blake, diagnosed with autism at 18 months and initially thought to be nonverbal, began speaking at age five after extensive therapy. A video showcased Blake enthusiastically describing his various classes and the support he receives from his teachers. Mr. Kakuda praised the exceptional special education teachers and the collaborative IEP team, including OT, speech therapy, and assistive technology support, all working towards Blake's goal of self-sufficiency in data entry. Impressively, since attending Excel Academy, Blake's GPA has risen to a 4.0, and his reading comprehension and vocabulary skills have improved at a significantly higher rate compared to his previous schooling. Mr. Kakuda expressed deep gratitude to the board and all the Excel staff for their tremendous positive impact on Blake's life.

VII. Consent

A. Consent - Business/Financial Services

B. Consent - Education & Student Services

C. Consent - Personnel Services

D. Consent Items - Policy Development

L. Alvarado made a motion to Bill Hall.
S. Fraire seconded the motion.
Items approved:

1. Check Register - February 2025
2. Cash Payments - February 2025
3. NearPod Contract for the 2024-2025 School Year
4. Self-Administration of Medication form for EACS Students
5. Classified Personnel Report
6. Certificated Personnel Report
7. Board policies:

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

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

6000 Series - Instruction (Eliminated)
6120 - EA Virtual Meeting Policy
The board **VOTED** to approve the motion.

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

VIII. Business/Financial Services

A. Approval of the Second Interim Financial Report

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

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

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

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

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

Roll Call

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

IX. Education Services

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

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

Roll Call

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

X. Policy Development

A. Approval of New Board Policies

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

XI. Comments

A. Board Comments

The board members expressed strong positive sentiments about the meeting and various aspects of the school's work. Key takeaways include:

- **Appreciation for Staff and Efforts:** There was significant appreciation expressed for the hard work of all staff members and Heidi's leadership.

- **Positive Parent Experience:** Mr. Kakuda's presentation about his child's positive experience, feeling supported and having needs met, was highlighted as "awesome" and gave one member "goosebumps," emphasizing the importance of parental trust and support.
- **Successful Bowling Event:** The high participation (375 attendees) at the bowling event was acknowledged as "amazing" and indicative of good work.
- **Positive Feedback from Excel Visit:** A visit to Excel's office, where board members met with staff and parents, was described as a "great experience" that provided valuable insights into the organization's atmosphere and feelings, which aids in their governance work.
- **Impactful Student Testimony:** A student's heartfelt, unscripted testimony was noted as particularly powerful and confidence-building.
- **Positive Financial Status:** The reported 8% return on investment and the overall good financial shape of the organization were highlighted as especially important in the current climate.
- **Acknowledgement of Unseen Staff:** There was a specific thank you extended to the staff members who work behind the scenes and whose contributions might not always be visible.

B. CEO Comments

Heidi emphasized the strong team effort as the school approaches the end of the year in March, especially highlighting the smooth transition with Heather joining as the new Director of Education mid-year. She specifically commended the executive cabinet – Jenny, Joe, Lauren, Megan, and Lara – for their supportive embrace of Heather and their resilience in navigating the changes. Heidi expressed admiration for everyone's approach to communication and their continued achievement of great things despite the growing pains of this significant transition. She concluded by thanking her executive cabinet for their collaborative spirit.

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

Minutes of the Special Board Meeting held on March 28, 2025

Section:	IV. Approve Minutes
Item:	B. Minutes of the Special Board Meeting held on March 28, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Meeting of the Board of Directors on March 28, 2025

DRAFT

Excel Academy (CA)

Minutes

Special Meeting of the Board of Directors

Date and Time
Friday March 28, 2025 at 8:00 AM

Location

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

Teleconference Locations:
1185 Calle Dulce, Chula Vista, CA 91910
39251 Camino Las Hoyas, Indio, CA 92203
16222 Quail Rock Road, Ramona, CA 92065
1160 Cuyamaca Avenue, Chula Vista, CA 91911
1545 Apache Drive, Chula Vista, CA 91910

Zoom Meeting Information:
Dial In: +1 253 215 8782 US
Meeting ID: 883 5285 2639
https://us06web.zoom.us/j/88352852639

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Directors Present

L. Alvarado (remote), S. Fraire (remote), S. Houle (remote), W. Hall (remote)

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 Friday Mar 28, 2025 at 8:06 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Approval of Agenda for March 28, 2025 Special Meeting of the Board of Directors

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

Roll Call

S. Houle	Aye

III. Adjourn to Closed Session

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

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

Roll Call

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

IV. Reconvene Regular Meeting

A. Report out any action taken in closed session.

No action was taken.

V. 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 8:15 AM.

Respectfully Submitted,
W. Hall

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

Coversheet

Minutes of the Board Study Session held on April 10, 2025

Section:	IV. Approve Minutes
Item:	C. Minutes of the Board Study Session held on April 10, 2025
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board of Directors Study Session on April 10, 2025

DRAFT

Excel Academy (CA)

Minutes

Board of Directors Study Session

Date and Time
Thursday April 10, 2025 at 9:55 AM

Location

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

Teleconference Locations:
1185 Calle Dulce, Chula Vista, CA 91910
39251 Camino Las Hoyas, Indio, CA 92203
16222 Quail Rock Road, Ramona, CA 92065
1160 Cuyamaca Avenue, Chula Vista, CA 91911
1545 Apache Drive, Chula Vista, CA 91910

Zoom Meeting Information:
Dial In: +1 719 359 4580 US
Meeting ID: 820 6514 6744
URL: https://us06web.zoom.us/j/82065146744

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.

Directors Present

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

Directors Absent

None

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Thursday Apr 10, 2025 at 10:03 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

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

III. 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 10:26 AM.

Respectfully Submitted,
W. Hall

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

Coversheet

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

Section: IX. Correspondence/Proposals/Reports
Item: A. School Highlights & Staff Video - Presented by Heidi Gasca, Executive Director/CEO
Purpose: Discuss
Submitted by:
Related Material: EACS May 2025 Board Update.pdf

EXCEL ACADEMY
A TK-12 Public Charter School
MARCH/APRIL
HIGHLIGHTS

Enrollment Data

Academic Path

Personalized

Virtual

57	English Learners
13	Homeless
0	Foster
161	Special Education

Student Count: 1,725

TK-3rd

657 Students

4th-8th

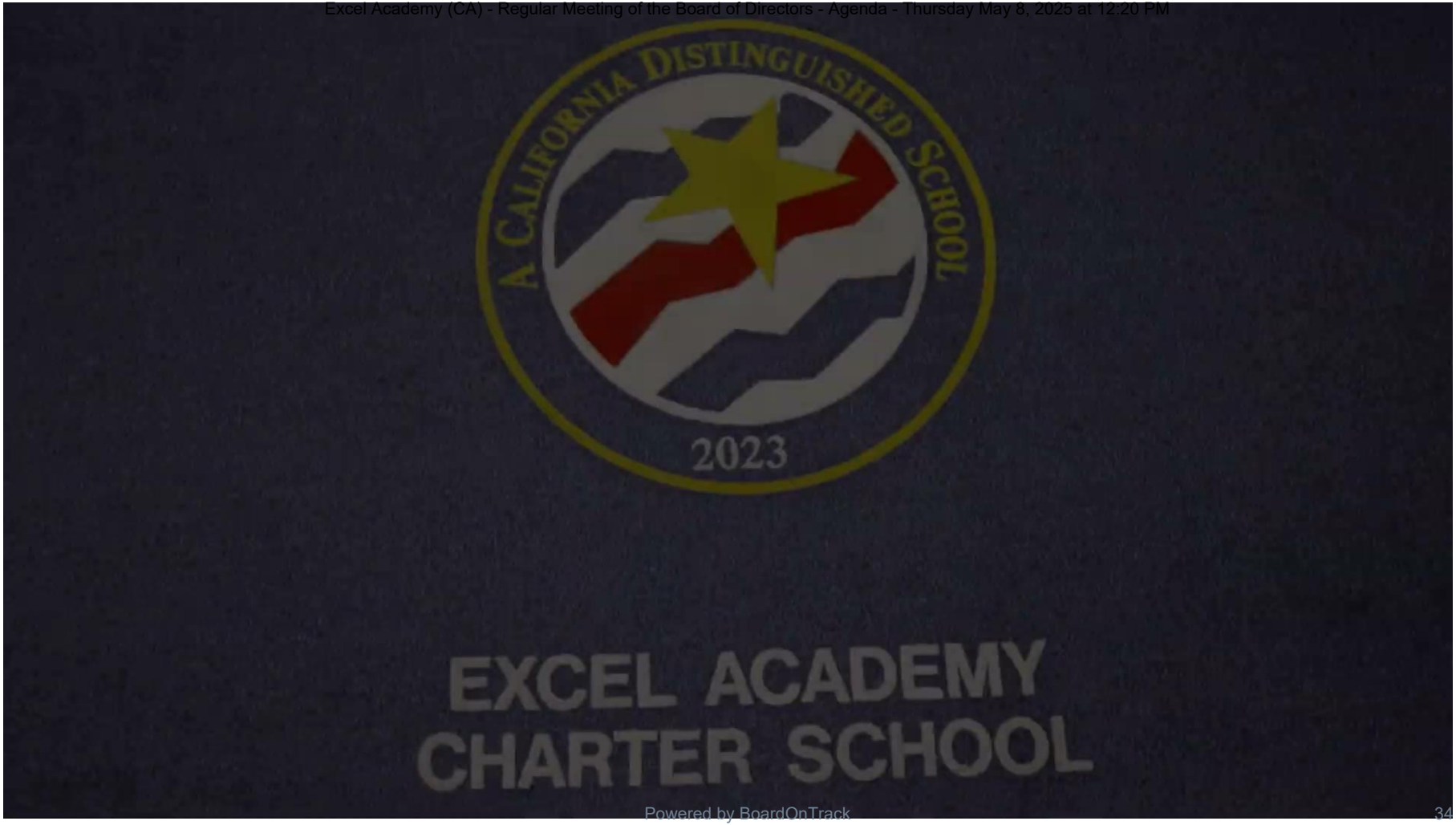
740 Students

9th-12th

328 Students

290 new students registered for 2025/26

32% increase in applications from Spring 2024 to Spring 2025!


A California Distinguished School
2023
EXCEL ACADEMY
CHARTER SCHOOL

General Education Highlights

Virtual Path

- Exponential growth! Program enrollment capped at 230 for 24-25 and is already at 270 for 25-26.
- Hosted Parent Workshop on preparing for state testing.
- Upcoming virtual museum and Jr. High talent show!

Secondary

- Annual 8th grade orientation - registering freshman
- ETL 25/26 7-12 class registration opens - 36 classes!
- SEL Secondary survey with 319 7-12 student responses - Counselors followed up with student needs.
- Annual HS Prom - “Hollywood Premiere” featuring a Newport Cruise

Elementary

- Grade-level Teams completed Grade-level Anchor docs which will be provided to each parent in the fall. (highlight most essential learnings, projects, and developmental milestones per grade)
- *Amira* is selected as reading difficulties screener through collaboration between Intervention and Elementary Depts., going to the Board for approval
- Elementary ToRs assisted with the transition of 6th grade students into Secondary

Intervention Highlights

60% of students grew one grade level or more from Fall to Spring

20% of WIN students were grade-level proficient by Spring

Overall, 85% of students grew in WIN!

Parent Testimonials

"My son loves his ELD class. He finds the way he learns with the teacher very exciting."

" [The] Teacher is very patient and keeps the students engaged."

"[The WIN classes] made my student more confident when taking tests and or doing homework."

"My student feels safe in the class."

"I love that [my student] is doing much better in reading and blending his sounds."

"My student has grown and likes to show me examples of what she learned."

GATE Program

BUILD A MARBLE ROLLER COASTER

Open to 3rd–8th Graders

MATERIALS PROVIDED

Thursday 3/27
- Victory Park in Tustin
- 11:00 am

Friday 3/28
- Pinehurt Park in Chino Hills
- 11:00 am

Students designed and built a model roller coaster for a "Super Fun Amusement Park" using only paper and tape. The model included support structures, clear points of gravity and friction, long track pieces with twists, and a certain height. A marble or car had to be able to navigate the track smoothly. Students engaged in an engineering design process, including planning, construction, and problem-solving, and reflect on what worked well, what they would change, and how they might incorporate additional materials.

Powered by BoardOnTrack

PROM

Excel's High School students enjoyed their annual prom with a "Hollywood Premiere" cruise on Newport Harbor! 72 students attended and had a blast with a dessert buffet, photo booth, and dancing!

Planting & Picnic Palooza

Over 275 Excel Academy students attended our Planting & Picnic Palooza event!
Students had a fun time getting their hands dirty as they decorated pots, planted a flower, and enjoyed a picnic with other Excel families!

Staff Spotlight

Larissa consistently demonstrates herself to be an invaluable and deeply supportive member of the Counseling team. Her colleagues consistently praise her willingness to go above and beyond in assisting them, readily offering her time and expertise to navigate complex requirements, answer parent inquiries, and provide crucial support. Larissa's warm and patient demeanor creates a positive and productive atmosphere, even when addressing sensitive family matters, as she possesses a remarkable ability to broach difficult topics with grace and ease. Her positive impact resonates throughout the school community, with students themselves recognizing the excellence of the counseling team she contributes to.

Professional Development in March & April

General Education:

- Teaching Tomorrow's Writers: AI as a Thinking Partner K-5
- *Write Score* Training
- Amira Dyslexia Screener

Human Resources:

- YMC: Mastering the Public Records Act: A Practical Guide
- YMC: Title IX Regulations Revisited

Communications:

- Social Media Marketing World

Special Education:

- SDCOE PD on Developing High Quality ITPs
- Goalbook PD series on Transition Services

Leadership:

- CCSA Annual Conference
- SELPA ADR Conference
- Personalized Learning School Leaders Collaboration Meeting

California Charter Schools Association

Looking forward to...

Excel's Annual Spring Celebration is the biggest event of the year! Students will enjoy face painting, raffles, photo ops, and more as they end the year!

We are so excited to celebrate Excel's Graduating class of 2025!

The Excel Team will come together to close out the end of the 24/25 school year to enjoy lunch, awards, and more during this sweet time together.

Thank you!
Est. 2012
A Public Charter Program

Coversheet

Principals: Year in Review - Presented by April Saade, Elementary Principal and Lorrie Wood, Secondary Principal

Section: IX. Correspondence/Proposals/Reports
Item: B. Principals: Year in Review - Presented by April Saade, Elementary Principal and Lorrie Wood, Secondary Principal
Purpose: Discuss
Submitted by:
Related Material: Principals - Year in Review 24_25.pdf

Principals' Year in Review

Excel Academy 2024-2025

Agenda

EXCEL ACADEMY
A TK-12 Public Charter School

01 **Elementary Highlights**
Year in Review

02 **Secondary Highlights**
Year in Review

April Saade

Elementary Principal

Lorrie Wood

Secondary Principal

Powered by BoardOnTrack

01

Elementary Highlights

Do what's
~~easy~~
~~convenient~~
~~accepted~~
~~less controversial~~
right for kids.

Elementary Year in Review

Writing Focus

- ★ Cold write assessments for EVERY elementary student
- ★ Given at in -person LP mtg
- ★ Graded by grade-level teams
- ★ Meaningful feedback provided to parent educators
- ★ Parent Ed on Writing at Parent Power-Up

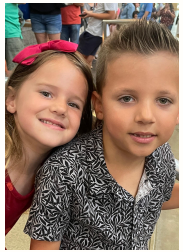
Grade-Level Anchor Docs

- ★ Sharing our credentialed wisdom with parent educators
- ★ Teachers created *Anchor Docs* for each grade level that highlight most critical standards, projects, and developmental milestones.
- ★ Parents will receive a paper copy for each student in August

Elementary Homerooms

- ★ 15 students + 1 teacher meet weekly to build connection and a sense of belonging
- ★ Circle time or morning meeting type activities
- ★ Parents, students and teachers alike report this as a HUGE success.

Elementary Year in Review



Music & Art

- ★ Brand new programs
- ★ Elementary **Music** Classes
  - TK-6th grade
- ★ Elementary **Art** Classes
  - Drop in classes for TK/K
  - Registered classes 1st-6th
- ★ Teachers are well loved by students, and doing a wonderful job spearheading these programs

TK All the Way

- ★ EACS announced required TK certification to ToRs in November
- ★ Shared pain points and the "why"
- ★ Only 17 out of 38 were certified
- ★ By the fall, 33 out of 38 ToRs will be certified one year AHEAD of the required deadline
- ★ Wonderful example of the stellar Elementary Staff!

Coming in 2025-26

<u>Project Palooza</u>

- ★ Special project identified for each grade-level: habitat diorama, CA mission model, wax museum of special Americans, etc
- ★ Students share these projects with the school, similar to a science fair
- ★ Bringing memorable events to EACS

02

Secondary Highlights

Secondary Team - Welcomed Seven New Teachers!

- ★ Created a training hub for new hire resources
- ★ Provided multiple observation opportunities with Lead ToRs and Admin

Secondary Year in Review

Academics for College & Career Education

All freshman choose an A.C.E.

ToR & Family partnership

Increase Dashboard scores

Recognized at senior graduation

Writing with Integrity

First annual Secondary writing assessment

Encourage authentic voice

Provided monthly fall parent writing support resources for essay from start to finish

Students Optimizing Academic Reach

Honors program open to all 7th & 8th graders

Preparation for high-school academic rigor

Available in all core subjects

Vision: Looking Ahead

High School leaders will mentor Junior High student leaders

More in-person opportunities to connect with families

SEL survey - huge success
Over 50%
HS - 195 responses
JH - 124 responses

CSTP: 3
SUBJECT MATTER

Secondary Year in Review

Creating Opportunities

- ★ Completed I Can Statements to align grades 7-12 standards with parent-friendly language.

Extracurricular Opportunities

- ★ Hosted overnight HS Catalina trip with 24 students - Huge Success
- ★ Inducted 21 NHS and 17 NJHS students
- ★ Hosted annual high school prom - Hollywood Glamour Cruise 72 students and 5 chaperones

Vision Casting

- ★ Introducing 7/8 Homeroom
- ★ Piloting Write Score
- ★ Developing Secondary Community events

Thank you!

Coversheet

Consent - Business/Financial Services

Section: X. Consent
Item: A. Consent - Business/Financial Services
Purpose:
Submitted by:
Related Material: Check register 030125-033125.pdf
Check register 040125-043025.pdf
APLUS+ Standard Contract Excel Academy 2526.docx (1).pdf
APLUS+ Membership Declaration.pdf
4.10.25 Semi Monthly Cash Requirement Rpt..pdf
4.25.25 Monthly Cash Requirement Rpt..pdf
4.25.25 Semi Monthly Cash Requirement Rpt..pdf
3.26.25 Semi Monthly Cash Requirement Statement.pdf
3.26.25 Monthly Cash Requirement Rpt..pdf
3.10.25 Semi Monthly Cash Requirement Rpt..pdf
EACS Content and Community Provider FAQs.pdf
Excel Academy Content and Community Provider Application 25-26.pdf

BACKGROUND:

Item: APLUS+ Membership Renewal for 2025/26

Background: This agreement proposes a renewal of membership with Excel Academy and APLUS +. APLUS+ member charter schools stand out as distinguished in their commitment to the personalized learning model and to high standards of education excellence and fiscal and operational accountability. Membership includes regional and statewide meetings, legislative advocacy and networking with charter leaders and vendors. This cost includes standard membership services provided through the 2025-2026 school year. Total cost based on current student enrollment of 1,727, and includes the $250 early payment discount.

Fiscal Impact: $15,000

Warner: $9,900

Helendale: $5,100

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

Bank	Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied	Memo	Department	Location
CHASE 9313 - Chase Bank	**Account no: 215769313**											
	3/3/2025	1/31/2025	2501	6310--Growing Healthy Children Therapy Ser	5100--SpEd Consultants and Ven	EFT	103307	103.75	103.75	O&M Services Jan.25	907--Special Education	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/31/2025	US-2025-00098467	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103303	93.56	18.67		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		1/31/2025	US-2025-00098089	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103303	93.56	18.67		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1/31/2025	US-2025-00098440	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103303	93.56	18.88		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		1/31/2025	US-2025-00098126	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103303	93.56	18.67		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1/31/2025	US-2025-00098433	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103303	93.56	18.67		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	3/3/2025	2/4/2025	4809043	5059--Blick Art Material	4310--Materials & Supplies	EFT	103315	85.32	85.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/29/2025	290846544	5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	103334	65.00	24.70		920--Education Services	2073--Excel Academy Charter School - Helendale
				5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	103334	65.00	40.30		920--Education Services	2053--Excel Academy Charter School - Warner
	3/3/2025	1/31/2025	INVISI1070	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	103305	63.57	63.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1/30/2025	21437	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103317	57.98	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/31/2025	21454	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103317	57.98	28.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1/29/2025	KH3010554	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	103300	52.51	52.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/5/2025	61712	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	103348	45.95	45.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/21/2025	INV25-00332	6518--School and College Legal Services of C	5895--Professional Development	EFT	103332	45.00	17.10		907--Special Education	2073--Excel Academy Charter School - Helendale
				6518--School and College Legal Services of C	5895--Professional Development	EFT	103332	45.00	27.90		907--Special Education	2053--Excel Academy Charter School - Warner
	3/3/2025	11/19/2024	INV89980	6102--Wilson Language Training Corporation	4310--Materials & Supplies	EFT	103320	44.64	44.64		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	3/3/2025	2/12/2025	B-2610484738	2107--Rockstars of Tomorrow, Inc - Norco	5880--Instructional Vendors &	EFT	103316	465.00	465.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/7/2025	927676	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	103337	460.70	182.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/30/2025	927286	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	103337	460.70	139.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/30/2025	927181	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	103337	460.70	139.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/1/2025	2229	6309--Champions Services Incorporated	5100--SpEd Consultants and Ven	EFT	20136005932	453.75	453.75	APE Services Dec. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/4/2025	SHOP22474541811	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	103326	422.40	96.81		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/25/2025	SHOP22467905011	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	103326	422.40	325.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/8/2025	B-2610473318	5029--The Animation Course, LLC	5880--Instructional Vendors &	EFT	20136005926	400.00	400.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/3/2025	255287	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103331	398.40	158.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		2/3/2025	144588	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103331	398.40	109.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		2/5/2025	99095	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103331	398.40	130.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/19/2025	B-2610484744	2144--Waterworks Aquatics Pasadena	5880--Instructional Vendors &	EFT	103324	398.33	398.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/3/2025	BI0052375	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136005920	387.02	387.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/31/2025	2610441664	4221--Parenting EQ	4100--Textbooks & Core Curricu	EFT	103330	382.51	382.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/13/2025	B-2610484718	4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	103322	378.00	189.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	103322	378.00	189.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/17/2025	B-2610484732	5514--Pleasant Street Stable	5880--Instructional Vendors &	EFT	103342	360.00	360.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/15/2025	1726	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136005924	358.85	124.17		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136005924	358.85	234.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/4/2025	30213	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	103311	324.27	324.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/12/2025	B-2610484733	3306--Rockstars of Tomorrow, Inc. - Chino Hi	5880--Instructional Vendors &	EFT	103345	310.00	310.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/14/2025	INV-EL-00007021	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103341	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/19/2025	B-2610484731	1397--Karis Academy	5880--Instructional Vendors &	EFT	20136005933	283.60	283.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/31/2025	11515	5310--Lit League	4100--Textbooks & Core Curricu	EFT	103309	264.14	264.14		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/19/2025	B-2610484747	6143--Waterworks Swim School Chino Hills	5880--Instructional Vendors &	EFT	103321	252.24	252.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/4/2025	71609	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	103333	248.28	248.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/29/2025	44350	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	103298	241.95	241.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/7/2025	3072	3036--BioBox Labs LLC	4100--Textbooks & Core Curricu	EFT	103306	241.36	241.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/16/2025	B-2610484711	v3056--Al-Burooj Academy	5880--Instructional Vendors &	EFT	103339	240.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/19/2025	B-2610484721	5489--Hangar 18 Mission Viejo, Inc.	5880--Instructional Vendors &	EFT	20136005930	220.00	220.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1/9/2025	B-2610394554	6602--Drawn2Art Encino	5880--Instructional Vendors &	EFT	103299	206.00	206.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/14/2025	B-2610484740	2211--Valerie Marich Music	5880--Instructional Vendors &	EFT	103351	180.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	2/18/2025	B-2610484739	6388--Sandlot Training Center Inc.	5880--Instructional Vendors &	EFT	103349	175.00	175.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/4/2025	170	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	EFT	103302	160.00	160.00	Speech Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	3/3/2025	1/24/2025	IN-0000999834	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136005931	155.16	155.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1/22/2025	125252	2460--Singapore Math Live	4100--Textbooks & Core Curricu	EFT	103344	115.00	115.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	2/12/2025	B-2610484728	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	EFT	20136005921	112.50	112.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1/13/2025	11NF-WG74-LVXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	77.77		918--Virtual Education	2073--Excel Academy Charter School - Helendale
		1/13/2025	17FJ-QQ7T-KN9F	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005929	15,637.08	109.24		912--Administration/Office	2073--Excel Academy Charter School - Helendale
				1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005929	15,637.08	178.24		912--Administration/Office	2053--Excel Academy Charter School - Warner
		1/12/2025	1QF3-KV6F-7F1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	76.89		918--Virtual Education	2053--Excel Academy Charter School - Warner
		1/14/2025	177R-N6J7-RRH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	37.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/17/2025	1NFW-KKPK-VDVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	160.97		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/19/2025	14CJ-V396-6CXD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	8.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/19/2025	1RLJ-R7PY-7CNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	42.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/17/2025	1V3K-DCR9-LJ3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	30.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/18/2025	1XXR-C37X-WM1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	57.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/18/2025	1FV6-3THY-TFL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	14.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/18/2025	1CD9-TCJG-1YRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	29.62		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/17/2025	1CFX-HXWQ-WDQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	15.47		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/16/2025	19F4-TJXC-H31Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	27.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/18/2025	1NCR-6V91-XKWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	630.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/19/2025	1CXG-HFC4-7NLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	83.79		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/19/2025	1Y33-63Y9-YNW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	164.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/16/2025	1NCR-6V91-H6HV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	21.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/18/2025	164P-KH6P-YHXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	10.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/19/2025	1RLJ-R7PY-766X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	61.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/14/2025	1HH9-MV6-T9F7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	68.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/17/2025	1CFX-HXWQ-TGX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	36.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	27.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/15/2025	1KKM-3TPL-14DH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	59.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/12/2025	1Y9N-H733-9NV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	65.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1/19/2025	1Y33-63Y9-YP7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	72.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/17/2025	1XXR-C37X-QRCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	27.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/16/2025	1NCR-6V91-D7MP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	108.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1/15/2025	1LJG-9K1G-7QG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	34.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner

1/17/2025	1TWT-KPW3-NLFM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	20.35	910--Instructional Funds
1/16/2025	1VRH-3PH7-GCXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	29.40	910--Instructional Funds
1/15/2025	1LLQ-1GRC-FFW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	7.12	910--Instructional Funds
1/19/2025	16R1-K3TP-3WLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	136.40	910--Instructional Funds
1/18/2025	1PCX-R6PQ-13Y7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	18.31	910--Instructional Funds
1/19/2025	1CWF-JLK1-6NM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	105.44	910--Instructional Funds
1/18/2025	1H4L-QLDT-YQXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	102.80	910--Instructional Funds
1/18/2025	1NCR-6V91-XHN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	23.91	910--Instructional Funds
1/18/2025	1T9V-MX6W-WCFM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	175.80	910--Instructional Funds
1/19/2025	1PPV-PVF4-71LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	59.49	910--Instructional Funds
1/17/2025	1Q6K-JH3L-T4CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	87.25	910--Instructional Funds
1/16/2025	1C39-3FWV-JY79	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	10.86	910--Instructional Funds
1/17/2025	1RRP-6414-NTGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	36.19	910--Instructional Funds
1/18/2025	1RRP-6414-YLHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	201.35	910--Instructional Funds
1/15/2025	1HFY-VDYH-36XK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	101.25	910--Instructional Funds
1/16/2025	1LJG-9K1G-F6HC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	20.22	910--Instructional Funds
1/16/2025	1RCG-VD11-FPPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	34.33	910--Instructional Funds
1/14/2025	1G79-YX9N-TXR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	167.06	910--Instructional Funds
1/16/2025	17QY-P3PC-QPNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	17.07	910--Instructional Funds
1/18/2025	14XT-NTVM-YHDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	21.27	910--Instructional Funds
1/13/2025	1WGP-3F3F-MY6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	81.52	910--Instructional Funds
1/18/2025	1KK1-G9MM-WJYK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	56.94	910--Instructional Funds
1/18/2025	1GYT-P3FN-KL97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	28.44	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	34.08	910--Instructional Funds
1/15/2025	1HFY-VDYH-44WL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	117.50	910--Instructional Funds
1/16/2025	1CFX-HXWQ-JYNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	42.64	910--Instructional Funds
1/12/2025	11NF-WG74-9KDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	34.76	910--Instructional Funds
1/20/2025	1K4N-V3QR-F64T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	234.65	910--Instructional Funds
1/19/2025	1MRC-3WH4-3D1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	60.42	910--Instructional Funds
1/15/2025	17QY-P3PC-6NKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	83.29	910--Instructional Funds
1/16/2025	1NWR-LP1T-HH9M	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	185.80	910--Instructional Funds
1/14/2025	191C-1XD3-TNF4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	31.59	910--Instructional Funds
1/18/2025	11VX-DD4Y-1RVX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	179.01	910--Instructional Funds
1/14/2025	1V7C-19KK-RRNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	139.70	910--Instructional Funds
1/18/2025	1NWR-LP1T-YCDJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	43.62	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	47.98	910--Instructional Funds
1/16/2025	1XQ1-361V-HRTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	9.69	910--Instructional Funds
1/14/2025	14F1-X3X9-Y1GL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	179.71	910--Instructional Funds
1/18/2025	1D1I-JQT9-RPVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	81.77	910--Instructional Funds
1/22/2025	1GVY-R4VR-63QG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	13.30	910--Instructional Funds
1/18/2025	1KFK-V77Y-1CKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	113.96	910--Instructional Funds
1/12/2025	1KYM-XKCC-9FY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	192.21	910--Instructional Funds
1/16/2025	1J1W-JRWT-GTCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	15.34	910--Instructional Funds
1/16/2025	1RCG-VD11-K7RN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	33.21	910--Instructional Funds
1/17/2025	1D1Y-33LH-QGXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	124.52	910--Instructional Funds
1/18/2025	1QWM-LGFF-WRV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	42.00	910--Instructional Funds
1/16/2025	1LLP-XV73-DQN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	57.31	910--Instructional Funds
1/18/2025	1YNY-H73H-34H1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	84.04	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	23.91	910--Instructional Funds
1/20/2025	1GFR-GY3X-CGWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	130.79	910--Instructional Funds
12/12/2024	1VLP-3XNF-QVCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	41.26	910--Instructional Funds
1/20/2025	1CD9-TCJG-G7W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	240.18	910--Instructional Funds
1/18/2025	1XGD-361P-YT91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	45.28	910--Instructional Funds
1/16/2025	1F6F-6F3L-J6PJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	33.77	910--Instructional Funds
1/16/2025	16PC-WHKP-HYP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	17.22	910--Instructional Funds
1/17/2025	1Y33-63Y9-Q7PJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	34.47	910--Instructional Funds
1/16/2025	1XGD-361P-GG6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	170.26	910--Instructional Funds
1/13/2025	1DGF-R6TK-K1LP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	108.67	910--Instructional Funds
1/15/2025	1QWM-LGFF-4HKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	86.59	910--Instructional Funds
1/14/2025	11GF-6R14-VCX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	29.34	910--Instructional Funds
1/18/2025	1VTD-JCCV-XV13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	38.05	910--Instructional Funds
1/16/2025	1RRP-6414-HFCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	43.09	910--Instructional Funds
1/20/2025	1KGP-QYCX-D64G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	212.55	910--Instructional Funds
1/19/2025	16DQ-69V4-61KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	38.21	910--Instructional Funds
1/13/2025	14QH-XJJ7-NRQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	121.07	910--Instructional Funds
1/16/2025	1NFW-KKPK-H4XN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	7.30	910--Instructional Funds
1/18/2025	1KFK-V77Y-19GJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	90.07	910--Instructional Funds
1/14/2025	14VY-XD1L-XWG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	112.70	910--Instructional Funds
1/18/2025	1FK7-XMVC-TYYK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	268.73	910--Instructional Funds
1/14/2025	14KQ-YWFX-YVPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	99.70	910--Instructional Funds
1/18/2025	1LJG-9K1G-XGPC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	10.73	910--Instructional Funds
12/27/2024	1D6J-H1RJ-1X44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	10.72	910--Instructional Funds
1/19/2025	1FV6-3THY-Y1WH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	46.04	910--Instructional Funds
1/18/2025	1KK1-G9MM-WRY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	126.33	910--Instructional Funds
1/15/2025	1Y3L-6FDG-GJF8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	16.70	910--Instructional Funds
1/14/2025	1KT9-CN4F-XGG3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	58.49	910--Instructional Funds
1/12/2025	11NF-WG74-76HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	134.95	910--Instructional Funds
1/18/2025	1VTD-JCCV-Y1D9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	52.71	910--Instructional Funds
1/18/2025	1HFY-VDYH-YRW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	34.43	910--Instructional Funds
1/18/2025	1CD9-TCJG-39C1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	10.72	910--Instructional Funds
1/14/2025	1GMR-1GL3-R9FQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	19.34	910--Instructional Funds
1/15/2025	1NWT-NTYW-3TDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	8.88	910--Instructional Funds
1/16/2025	1Y33-63Y9-HJ6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	11.32	910--Instructional Funds
1/20/2025	1GFR-GY3X-D39J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	105.27	910--Instructional Funds
1/15/2025	1CFX-HXWQ-49TX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	27.11	910--Instructional Funds
1/19/2025	1QD7-34FN-6MM3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	34.57	910--Instructional Funds
1/19/2025	1RLJ-R7PY-7NT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	21.58	910--Instructional Funds
1/15/2025	1L1Q-1GRC-6LKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	36.92	910--Instructional Funds
1/16/2025	1VWD-1FFM-HMQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	114.69	910--Instructional Funds
1/18/2025	1VRH-3PH7-XHXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	97.16	910--Instructional Funds
1/17/2025	1NCR-6V91-QNMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	179.20	910--Instructional Funds
1/15/2025	1T9V-MX6W-34TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	221.31	910--Instructional Funds
1/17/2025	17QY-P3PC-TFKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	100.64	910--Instructional Funds
1/16/2025	1Q71-99NC-DL4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	6.50	910--Instructional Funds
1/16/2025	1KK1-G9MM-FW6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	7.43	910--Instructional Funds
1/20/2025	1DJJ-F9LN-G97H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	22.97	910--Instructional Funds
1/20/2025	1KGP-QYCX-7HN9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	21.49	910--Instructional Funds
1/14/2025	13C9-KHX4-W1CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	32.56	910--Instructional Funds
1/18/2025	1MXY-K4T3-1MHG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	68.22	910--Instructional Funds
1/15/2025	13JW-LN1D-3JW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	40.51	910--Instructional Funds
1/15/2025	1C39-3FWV-7PCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	22.57	910--Instructional Funds
1/16/2025	1NCR-6V91-JRJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	17.79	910--Instructional Funds
1/17/2025	1Y33-63Y9-F7V9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	96.80	910--Instructional Funds
1/20/2025	1D19-4FQ9-GTYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	42.66	910--Instructional Funds
1/16/2025	1Q71-99NC-CMHW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	30.09	910--Instructional Funds
12/25/2024	1GWP-DQDM-F96M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	259.73	910--Instructional Funds
1/19/2025	1D19-4FQ9-6FJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	18.90	910--Instructional Funds
1/18/2025	1FV6-3THY-VT3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	31.22	910--Instructional Funds
1/16/2025	1NFW-KKPK-GTQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	286.26	910--Instructional Funds
1/19/2025	1LY4-P17L-6CR6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	28.20	910--Instructional Funds
1/16/2025	1KK1-G9MM-CKKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	127.04	910--Instructional Funds
1/17/2025	11JY-PW11-QN6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	69.60	910--Instructional Funds
1/15/2025	1RRP-6414-39GM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	174.15	910--Instructional Funds
1/15/2025	1FK7-XMVC-6LL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	93.61	910--Instructional Funds
1/17/2025	1RRP-6414-QDCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	386.67	910--Instructional Funds
1/18/2025	1YNY-H73H-3F4W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	91.49	910--Instructional Funds
1/19/2025	1RNK-4CM6-1RCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	14.13	910--Instructional Funds
1/17/2025	1NWR-LP1T-QMGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	17.63	910--Instructional Funds
1/14/2025	1VKF-CNCM-XFQX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	65.16	910--Instructional Funds
1/18/2025	1VRH-3PH7-WJK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	7.43	910--Instructional Funds
1/17/2025	1DFC-N4L4-KPWQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	6.59	910--Instructional Funds
1/18/2025	1L1Q-1GRC-YH19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	65.60	910--Instructional Funds
1/15/2025	1CW3-NK3L-WPK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	179.70	910--Instructional Funds
1/17/2025	1CV7-CFTW-RTVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	48.13	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	11.05	910--Instructional Funds
1/18/2025	1Q6K-JH3L-XCXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	69.89	910--Instructional Funds
1/14/2025	1DQF-NPDV-16YJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	15.14	910--Instructional Funds
1/14/2025	137X-Y9W6-YLGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	26.93	910--Instructional Funds
1/14/2025	1CVM-THD4-X9HV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	22.44	910--Instructional Funds
1/18/2025	1VTD-JCCV-XWGC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005929	15,637.08	33.33	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	22.98	910--Instructional Funds
1/14/2025	19XX-Q73P-TPFP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	133.61	910--Instructional Funds
1/16/2025	14XT-NTVM-J6NL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	51.89	910--Instructional Funds
1/18/2025	1CXG-HFC4-1QVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	73.97	910--Instructional Funds
1/20/2025	1N6X-VXR6-FJHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	113.90	910--Instructional Funds
1/14/2025	1F4J-3NMV-YLQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	503.61	910--Instructional Funds
1/19/2025	1NPN-4KW7-91HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	25.35	910--Instructional Funds
1/14/2025	11DQ-NWML-YFKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	63.43	910--Instructional Funds
1/14/2025	1P7C-L6K6-TL7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	198.87	910--Instructional Funds
1/16/2025	19V9-DT3H-JRL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	88.24	910--Instructional Funds
1/15/2025	1C39-3FWV-7GC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	11.46	910--Instructional Funds
1/16/2025	16PC-WHKP-YRGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	150.63	910--Instructional Funds
1/18/2025	1DFC-N4L4-W1DV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	42.25	910--Instructional Funds
1/18/2025	1F6F-6F3L-XQJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	12.92	910--Instructional Funds
1/16/2025	1NK1-G9MM-HHXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	61.70	910--Instructional Funds
1/13/2025	14VY-XD1L-LQD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	38.44	910--Instructional Funds
1/17/2025	1TWT-KPW3-PYR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	126.62	910--Instructional Funds
1/12/2025	1KYM-XKCC-9TVX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	142.53	910--Instructional Funds
1/16/2025	16PC-WHKP-GV4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	16.02	910--Instructional Funds
1/14/2025	14VY-XD1L-XWJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005929	15,637.08	204.45	910--Instructional Funds

1/17/2025	2053--Excel Academy Charter School - Warner
1/16/2025	2053--Excel Academy Charter School - Warner
1/15/2025	2073--Excel Academy Charter School - Helendale
1/19/2025	2073--Excel Academy Charter School - Helendale
1/18/2025	2053--Excel Academy Charter School - Warner
1/19/2025	2073--Excel Academy Charter School - Helendale
1/18/2025	2073--Excel Academy Charter School - Helendale
1/18/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2053--Excel Academy Charter School - Warner
1/19/2025	2073--Excel Academy Charter School - Helendale
1/17/2025	2053--Excel Academy Charter School - Warner
1/16/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2073--Excel Academy Charter School - Helendale
1/15/2025	2073--Excel Academy Charter School - Helendale
1/16/2025	2053--Excel Academy Charter School - Warner
1/16/2025	2053--Excel Academy Charter School - Warner
1/14/2025	2073--Excel Academy Charter School - Helendale
1/16/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2053--Excel Academy Charter School - Warner
1/14/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2073--Excel Academy Charter School - Helendale
1/18/2025	2053--Excel Academy Charter School - Warner
1/18/2025	2073--Excel Academy Charter School - Helendale
1/18/2025	2053--Excel Academy Charter School - Warner

	1/18/2025	1M6N-FVHJ-14JR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	178.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/18/2025	1VTD-JCCV-WQGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	18.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/15/2025	13JW-LN3-3C9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	17.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/14/2025	1VKF-CNCM-XRFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	52.18		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1W11-GK3X-419D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	158.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/18/2025	1M6N-FVH1-1HVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	77.16		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	1CD9-TCJG-GHD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	110.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 29	15,637.08	6.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	1NWT-NTYW-JR6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	61.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1GLP-WHFG-1973	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	110.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 29	15,637.08	14.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/18/2025	16PC-WHKP-YVVV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	73.86		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/17/2025	1Q71-99NC-R4JC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	201.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/14/2025	1PPH-YC9W-PYXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	15.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/19/2025	1LY4-P17L-4R61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	17.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/17/2025	1D1Y-33LH-QHK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	27.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1M6N-FVH3-1NWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	30.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/18/2025	1Q6K-JH3L-XRCN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 29	15,637.08	39.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	1V4Y-14HF-GPHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	193.23		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/15/2025	1KKM-3TPL-3THG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	14.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/16/2025	1FK7-XMVC-F4CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	18.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1KKM-3TPL-TY4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 29	15,637.08	17.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/18/2025	3040717.010, 3042221.010, 3042225.010	5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	1,376.40	TOR Team Meet	916--Elementary Education	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	843.60	TOR Team Meet	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	1,570.92	Parent Education Day	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	399.90	Spelling Bee	914--Community Engagement	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	2,563.08	Parent Education Day	914--Community Engagement	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103301	6,999.00	245.10	Spelling Bee	914--Community Engagement	2073--Excel Academy Charter School - Helendale
3/3/2025	12/31/2024	12865	5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103336	4,776.10	351.00	APE Services Dec. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103336	4,776.10	448.00	Counseling Services Dec. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103336	4,776.10	677.10	APE, OI & AT Services Dec 24	907--Special Education	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103336	4,776.10	1,320.00	SAI Service Dec. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103336	4,776.10	1,980.00	SAI Service Dec. 24	907--Special Education	2053--Excel Academy Charter School - Warner
3/3/2025	1/22/2025	1183067	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	21.17		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	34.54		916--Elementary Education	2053--Excel Academy Charter School - Warner
	1/30/2025	1191315	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	123.17		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1189369	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	70.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1191249	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	115.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1189231	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	8.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	188.34		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1203767	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	318.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1198470	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	28.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1189230	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	38.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1191253	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	29.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1191250	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	141.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1196111	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	130.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	4807332	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	36.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1193646	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	29.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	1193649	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	157.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1201155	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	88.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1193825	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	132.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1193791	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	46.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	1193645	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	323.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1181041	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	110.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1189361	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	74.73		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1189235	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	73.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1196229	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	35.01		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	1196228	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	27.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1207501	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	201360059 27	3,286.99	133.25		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	237.68		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1182663	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	453.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	4807299	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	28.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1189360	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	201360059 27	3,286.99	50.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/24/2025	2025-0042	5662--Beehively	5940--Technology Services	EFT	103343	3,000.00	1,140.00		913--Marketing	2073--Excel Academy Charter School - Helendale
			5662--Beehively	5940--Technology Services	EFT	103343	3,000.00	1,860.00		913--Marketing	2053--Excel Academy Charter School - Warner
3/3/2025	2/19/2025	B-2610484720	2007--Hangar 18 East Riverside, Inc.	5880--Instructional Vendors &	EFT	201360059 34	2,252.00	2,252.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/5/2025	MB54514937	1151--Apple Inc	4310--Materials & Supplies	EFT	103353	2,202.31	437.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	MB54514880	1151--Apple Inc	4310--Materials & Supplies	EFT	103353	2,202.31	440.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	MB54529755	1151--Apple Inc	4310--Materials & Supplies	EFT	103353	2,202.31	437.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	MB54529839	1151--Apple Inc	4310--Materials & Supplies	EFT	103353	2,202.31	443.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	MB54530851	1151--Apple Inc	4310--Materials & Supplies	EFT	103353	2,202.31	443.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	2/12/2025	4626	6696--Live Scan North Orange County	5870--Livescan Fingerprinting	EFT	103346	2,150.00	817.00		901--Human Resources	2073--Excel Academy Charter School - Helendale
			6696--Live Scan North Orange County	5870--Livescan Fingerprinting	EFT	103346	2,150.00	1,333.00		901--Human Resources	2053--Excel Academy Charter School - Warner
3/3/2025	2/6/2025	1903191757	5664--Infinity Kids Corporation	5100--SpEd Consultants and Ven	EFT	103314	1,859.00	1,859.00	PT Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/3/2025	1/31/2025	43950	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103323	1,787.50	390.00	Speech Services Jan 25	907--Special Education	2053--Excel Academy Charter School - Warner
	12/31/2024	43640	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103323	1,787.50	390.00	Speech Services Dec 24	907--Special Education	2053--Excel Academy Charter School - Warner
	1/31/2025	43953	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103323	1,787.50	390.00	Speech Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	12/31/2024	43639	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103323	1,787.50	325.00	Speech Services Dec 24	907--Special Education	2073--Excel Academy Charter School - Helendale
	12/31/2024	43638	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103323	1,787.50	292.50	Speech Services Dec 24	907--Special Education	2053--Excel Academy Charter School - Warner
3/3/2025	2/5/2025	303460	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103338	1,693.28	295.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	303125	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103338	1,693.28	518.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	303359	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103338	1,693.28	489.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	303360	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103338	1,693.28	388.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	2/5/2025	311549	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103329	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	310373	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103329	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	310369	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103329	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	308056	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103329	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/6/2025	73222	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103347	1,410.00	405.00	Nursing Service Dec 24	907--Special Education	2053--Excel Academy Charter School - Warner
			5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103347	1,410.00	1,005.00	APE and PT Services and Eval Dec 24	907--Special Education	2073--Excel Academy Charter School - Helendale
3/3/2025	8/23/2024	8579	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103313	1,329.30	197.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/7/2025	8920	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103313	1,329.30	411.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/13/2025	8929	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103313	1,329.30	345.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/13/2025	8926	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103313	1,329.30	42.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2024	8828	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103313	1,329.30	330.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/19/2025	B-2610484748	5902--Waterworks Swim School Diamond Bar	5880--Instructional Vendors &	EFT	103318	1,130.40	1,130.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	1/30/2025	S355148	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	79.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	S355253	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	54.44		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	S355239	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	50.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	S355149	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	45.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	S355068	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	103.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	S355425	1208--Singapore Math Inc	4310--Materials & Supplies	EFT	103312	1,075.38	197.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	191.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	S355761	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	195.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	S354498	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	87.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	S354998	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103312	1,075.38	69.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/4/2025	13469859	5911--4Imprint, Inc.	5841--Community Marketing	EFT	103350	1,060.72	403.07		913--Marketing	2073--Excel Academy Charter School - Helendale
			5911--4Imprint, Inc.	5841--Community Marketing	EFT	103350	1,060.72	657.65		913--Marketing	2053--Excel Academy Charter School - Warner
3/3/2025	2/19/2025	B-2610484749	5649--Waterworks Swim School Yorba Linda	5880--Instructional Vendors &	EFT	103352	918.80	918.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/5/2025	125	5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103304	843.75	303.75	OT Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
			5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103304	843.75	540.00	Speech Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/3/2025	2/5/2025	284-264283-1	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	EFT	103340	840.00	420.00	APE Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/5/2025	284-264282-1	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	EFT	103340	840.00	420.00	APE Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/3/2025	1/29/2025	20926	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	103308	783.65	80.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	20899	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	103308	783.65	680.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/26/2025	20900	1278--Blackbird and Company	4310--Materials & Supplies	EFT	103308	783.65	21.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	1/29/2025	6711-012925	6711--Helens Balloons	4330--Meals & Events	EFT	103328	700.00	266.00		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6711--Helens Balloons	4330--Meals & Events	EFT	103328	700.00	434.00		912--Administration/Office	2053--Excel Academy Charter School - Warner

3/3/2025	1/30/2025	90178476	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103335	659.55	204.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	90137617	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103335	659.55	263.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	90154000	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103335	659.55	134.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	90209405	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103335	659.55	55.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/19/2025	B-2610484741	1389--Waterworks Aquatics Irvine	5880--Instructional Vendors &	EFT	103325	587.58	587.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/13/2025	B-2610484716	6597--Arts Development School of Music	5880--Instructional Vendors &	EFT	20136005925	585.00	585.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	1/23/2025	643499	1179--Home Science Tools	4310--Materials & Supplies	EFT	103297	581.87	158.75		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/4/2025	646950	1179--Home Science Tools	4310--Materials & Supplies	EFT	103297	581.87	100.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	643924	1179--Home Science Tools	4310--Materials & Supplies	EFT	103297	581.87	190.83		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	646058	1179--Home Science Tools	4310--Materials & Supplies	EFT	103297	581.87	131.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	2/3/2025	529712	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	43.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	529713	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	87.49		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	529464	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	48.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	529570	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	86.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	529385	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	86.09		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	529171	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	43.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	529277	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	87.49		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	529575	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103327	571.03	88.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	1/27/2025	SI-232411	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103310	540.93	19.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	SI-232706	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103310	540.93	238.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/15/2025	SI-231232	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103310	540.93	99.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	SI-232440	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103310	540.93	183.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	2/9/2025	5359-020925	5359--Pitney Bowes	5930--Postage	EFT	20136005922	401.00	248.62		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	EFT	20136005922	401.00	152.38		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/3/2025	1/31/2025	17860117	5296--LEAF	5620--Equipment Leases	EFT	103319	158.25	98.11		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5296--LEAF	5620--Equipment Leases	EFT	103319	158.25	60.14		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/3/2025	1/30/2025	B-2610447992	6627--Kessler's Klassroom	5880--Instructional Vendors &	EFT	103296	190.00	190.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1/21/2025	B-2610447701	6618--10th Planet Jiu Jitsu - Costa Mesa	5880--Instructional Vendors &	EFT	Voided - 103123	-160.00	-160.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1/29/2025	B-2610447875	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	Voided - 20136005757	-87.00	-87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	2/5/2025	INV-BeLAU-6884	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136005928	99.99	99.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	2/14/2025	B-2610484727	5984--Healthy Footprints Adventure Commur	5880--Instructional Vendors &	EFT	20136005923	39.98	39.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1/4/2025	B-2610372166	6357--Qualitee Reps	5880--Instructional Vendors &	EFT	Voided - 102925	-500.00	-500.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1/21/2025	B-2610447701	6618--10th Planet Jiu Jitsu - Costa Mesa	5880--Instructional Vendors &	EFT	20136005936	160.00	160.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1/29/2025	B-2610447875	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	20136005935	87.00	87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	3/6/2025	5427-030625	5427--William Hall	5800--Professional Services -	EFT		125.30	77.69	Board Mileage - Excel Office	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5427--William Hall	5800--Professional Services -	EFT		125.30	47.61	Board Mileage - Excel Office	911--Executive Administration	2073--Excel Academy Charter School - Helendale
3/6/2025	12/10/2024	INV-2024-17	6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-76.00	Shondra Rogers	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-124.00	Shondra Rogers	918--Virtual Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-124.00	Forest Muther	917--Secondary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-124.00	Lorrie Wood	917--Secondary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-76.00	Forest Muther	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-76.00	Sara Wetmore	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-76.00	Lorrie Wood	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-76.00	Theresa Alderson	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-124.00	Theresa Alderson	916--Elementary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	Voided - 102929	-1,000.00	-124.00	Sara Wetmore	917--Secondary Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/11/2025	21499	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103386	28.99	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/20/2025	6839570	6260--Quarles & Brady, LLP	5810--Legal	EFT	20136005938	505.20	313.22		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6260--Quarles & Brady, LLP	5810--Legal	EFT	20136005938	505.20	191.98		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/10/2025	1/4/2025	B-2610372166	6357--Qualitee Reps	5880--Instructional Vendors &	EFT	103354	500.00	500.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	EXCL02.1124	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103383	499.25	285.50	AT & OT Services Nov 2024	907--Special Education	2053--Excel Academy Charter School - Warner
			5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103383	499.25	213.75	Counseling Services Nov. 24	907--Special Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	EX2025.01	5400--Therapy in Action	5100--SpEd Consultants and Ven	EFT	103374	460.00	460.00	OT Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/10/2025	3/5/2025	110898	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136005950	394.00	149.72		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136005950	394.00	244.28		918--Virtual Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/10/2025	1190650303	2056--LEGO Education	4310--Materials & Supplies	EFT	103385	392.42	203.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1190647405	2056--LEGO Education	4310--Materials & Supplies	EFT	103385	392.42	188.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	3/1/2025	14629	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103394	379.00	234.98		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103394	379.00	144.02		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/10/2025	2/11/2025	S356701	1208--Singapore Math Inc	4310--Materials & Supplies	EFT	103360	374.56	62.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103360	374.56	101.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	S356235	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103360	374.56	75.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	S356699	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103360	374.56	105.48		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	S356880	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103360	374.56	30.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/7/2025	IN-0000999863	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136005943	313.20	313.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/10/2025	wc-298379HU	2064--History Unboxed LLC (Attn: Elizabeth I	4100--Textbooks & Core Curricu	EFT	20136005939	312.95	312.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/14/2025	INV-EL-00007014	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103400	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/7/2025	68074356	1290--Scholastic Inc.	4100--Textbooks & Core Curricu	EFT	103369	268.96	268.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/27/2025	B-2610501719	6188--Telos Academy	5880--Instructional Vendors &	EFT	103397	255.00	255.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/24/2025	2610375183	2155--Ingenious Learner	5880--Instructional Vendors &	EFT	103377	220.00	220.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/26/2025	B-2610501624	6512--Oasis Aquatics Swim LLC	5880--Instructional Vendors &	EFT	20136005948	220.00	220.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/7/2025	1317038	2365--Irvine Valley College Bookstore	4100--Textbooks & Core Curricu	EFT	103390	217.97	217.97		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/5/2025	244600	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103376	202.15	202.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/12/2025	SI-234021	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103375	196.41	104.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	SI-232102	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103375	196.41	92.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/25/2025	B-2610501731	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	EFT	103399	160.00	160.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	208232	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	103392	159.00	159.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/19/2025	B-2610501713	6152--Pakua, LLC	5880--Instructional Vendors &	EFT	103389	150.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/10/2025	927878	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	103395	142.20	142.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/10/2025	90251836	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103379	135.00	135.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	8587596	1771--Time4Learning.com	4100--Textbooks & Core Curricu	EFT	20136005946	119.80	119.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/26/2025	B-2610501718	2505--STEM Center USA	5880--Instructional Vendors &	EFT	20136005949	112.50	112.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

3/10/2025	1/31/2025	US-2025-00098665	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.55	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	1/31/2025	US-2025-00098673	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.55	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	1/31/2025	US-2025-00098632	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.55	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	1/31/2025	US-2025-00098657	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.55	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	1/31/2025	US-2025-00098650	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.55	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	1/31/2025	US-2025-00098621	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.64	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	1/31/2025	US-2025-00098677	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103391	109.03	15.64	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
3/10/2025	2/8/2025	EACS#1	6670--Clotilde French Bookstore	4100--Textbooks & Core Curricu	EFT	103365	108.40	108.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1/23/2025	1PW7-CT3P-6JHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	8.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	16R1-K3TP-VH1V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	17.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	8.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1JN6-NHQW-JKJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	55.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1W11-GK3X-X1KY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	30.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	17NW-CXJK-RLV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	39.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1FXT-MLY9-H6PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	96.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	1JNJ-WGP7-44PJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	69.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	14LH-13WL-G3TM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	16.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1GVY-R4VR-MT1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	275.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1CD9-TCJG-V6RH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	57.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	17NW-CXJK-MTDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	74.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/15/2025	1CFX-HXWQ-6WW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	4.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	11LT-KL74-CXFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	65.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1KCJ-HPYC-MVHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	71.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1NL3-J7QJ-P41R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	195.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1DW9-7J77-FF3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	77.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1XYM-J6N9-PXR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	168.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1QMM-DCMR-R73X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	89.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	14QX-MLTP-FQFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	56.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1NL3-J7QJ-WKLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	121.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1NL3-J7QJ-QQK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	65.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1GVY-R4VR-N1LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	34.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	1PPV-PVF4-G3HL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	9.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	11F4-N7KV-C99T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	5.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1YJL-6FDG-X3GG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	13.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	11CC-3HW6-FC7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	32.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	166J-M66L-PG4S	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	15.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1TMX-CM9M-K7D9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	42.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1DGT-TC7P-M11Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	47.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	174K-R9NQ-HX6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	193.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1F9G-TXFD-NVCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	100.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1QRJ-Q7NM-MNH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	12.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/20/2025	1WQG-QHWW-GM4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	184.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1KFK-V77Y-T6CX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	8.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	40.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1T1G-RL11-VN9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	21.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1TMX-CM9M-W9PN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	44.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	110.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1FXT-MLY9-VYP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	88.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1QRJ-Q7NM-4GGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	204.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	1CG9-616R-CQ64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	31.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1WQG-QHWW-QR4G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	6.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	135.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	19T6-WHTT-LKD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	58.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	1PLP-DP6G-F3WH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	168.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1KXP-T3C3-41LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	54.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1W11-GK3X-347G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	205.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	19YX-K69F-P6KJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	109.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	66.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1CW3-PCHX-3DRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	25.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	11F4-N7KV-FHXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	136.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1TT7-MKHX-F59R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	138.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1DGT-TC7P-GRT7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	71.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1MGL-WM61-KJNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	229.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	166J-M66L-3YCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	114.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	144H-RMJJ-7H7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	115.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1WPP-H61J-THHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	93.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1VPR-TQ9Y-C8MW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	81.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1XYM-J6N9-VJCF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	118.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	1TMX-CM9M-7QFD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	101.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	21.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/17/2025	19V9-DT3H-Q9CV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	158.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	75.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1D6G-1CDD-NKV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	400.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	14QX-MLTP-VTVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	8.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1QRJ-Q7NM-3GPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	21.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1PXJ-4W7T-JLP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	88.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1QJ7-96ND-PFGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	113.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	19YX-K69F-3CC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	79.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1F7J-FQRH-NL6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	57.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1JMN-HK44-NDC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	189.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1FXT-MLY9-W4QR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	204.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/19/2025	1W11-GK3X-3CNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	92.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1W11-GK3X-VCPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	36.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1J1W-3RWT-YPD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	80.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1YKG-TX11-4Q36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	48.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	169.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1TT7-MKHX-3XKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	9.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/19/2025	1CWF-JLK1-4PQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	233.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	19YX-K69F-9X4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	29.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	139F-6YPW-XJ1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	10.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	17CY-HNPQ-3WX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	5.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1VPR-TQ9Y-TNCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	73.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1WPP-H61J-NMCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	29.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/19/2025	1K7T-HLWT-6YTM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	17.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1M3P-7NMG-QFC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	84.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1WNH-KKLH-GYT1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	91.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	113C-TTTW-6JQM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	39.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1QP6-JFKV-JCMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	19.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1PPV-PVF4-6VX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	74.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1GYT-P3FN-W9GH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	28.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	1RNK-4CM6-9H3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	14.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1VPR-TQ9Y-V4KK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	72.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	1HVW-Y7NL-VYM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	14.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	19J9-TFCR-6NFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	11.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	166J-M66L-J6W9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	116.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	14QX-MLTP-PG4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	52.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	11CF-LKG1-KQ9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	116.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	17NW-CXJK-NCGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	51.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	196R-MC6F-JRPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	4.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1CCG-JQDC-J33G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	108.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1LNR-M63P-C9NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	9.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1V74-1QNP-CMFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	15.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1YX-YH6N-MFTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	26.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	1VPR-TQ9Y-V3WT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	7.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1RLJ-R7PY-M1P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	157.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1MGL-WM61-7GG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	97.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	13PG-HNFV-4RN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	13.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1QRJ-Q7NM-6GK6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	142.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1GVY-R4VR-4TTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	8.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1DW9-7J77-VV3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	257.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	17NW-CXJK-6MNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	13.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/15/2025	1CV7-CFTN-7GRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	67.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1CW3-PCHX-NXCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	89.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	1CWF-JLK1-LX14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	139.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	1DPC-DVW4-7XVV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	34.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1WPP-H61J-NTJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	285.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1GVY-R4VR-7PCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	29.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	1HFY-VDYH-JH9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	53.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1QLV-F369-HG9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	141.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/19/2025	1DK4-KWP3-1QMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	139.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1G4W-J7TD-6T6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	13.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1TC9-LYPJ-M6DP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	155.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	19X9-3J36-46Q9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	235.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1CHK-N7QQ-7R74	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	141.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/20/2025	16DQ-69V4-FRRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	50.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1VPR-TQ9Y-F44H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	136.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1LH9-WHLL-Q9W4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360059 37	15,838.97	15.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	1JNJ-WGP7-41DF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360059 37	15,838.97	63.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon

	2/9/2025	1WRY-7WT4-RKXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	16.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	11CC-3HW6-LHXH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	22.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/26/2025	1NK3-CC3D-1MTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	9.49		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	17CY-HNPQ-7DWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	18.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	11C7-1XQQ-VM9L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	15.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1RCG-VD11-XPQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	142.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1FG4-D17C-Q9PN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	80.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1T1G-RL11-GCD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	64.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1LY4-P17L-PMXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	234.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	59.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1TMX-CM9M-F7NW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	80.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1VV3-C4Q4-93CF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	90.44		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	19YX-K69F-GRKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	41.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1KVG-4GH3-QDPM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	54.18		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1XMX-3Y4T-CDJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	92.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1JYX-YH6N-MG1V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	30.81		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/20/2025	1YNY-H7JH-HNJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	74.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1HVW-Y7NL-NRW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	29.42		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	56.37		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/9/2025	1KTG-NHRL-M4FR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	7.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/10/2025	1FQ7-1GGF-Y7N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	146.10		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1VNH-YHN9-3XGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	67.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	174K-R9NQ-QXNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	14.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1GVY-R4VR-PHRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	29.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	17PC-FNGT-MQP4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005937	15,838.97	29.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	50.61		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	1DGT-TC7P-674Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	18.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	1WFX-3JPR-YYY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	83.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1FG4-D17C-QCJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	131.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1XYM-J6N9-GKJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	78.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	113C-TTTW-P9FK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	38.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1PXJ-4WT7-6KHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	217.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	139F-6YPW-WDWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	46.39		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/19/2025	196R-MC6F-7FGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	108.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/18/2025	1XQ1-361V-YYHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	20.06		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1XYM-J6N9-H6JK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	130.40		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1K4N-V3QR-JFKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	225.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1RMH-4TWR-KQP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	104.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1W63-7KYY-KCRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	46.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1TT7-MKHX-PMW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	194.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1JN6-NHQW-74MJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	12.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	1PXJ-4WT7-3PHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	201.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1DGT-TC7P-N99G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	47.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/26/2025	1W17-XD1R-J6JX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	36.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	11VX-DD4Y-Y1K6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	249.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/24/2025	1FG4-D17C-KCYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	129.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	111T-K174-QTHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	311.89		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/21/2025	139F-6YPW-HRY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	56.23		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/23/2025	1T1G-RL11-FDQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	14.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	19YX-K69F-6JGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	46.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/24/2025	1DGT-TC7P-P1MQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	16.40		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/23/2025	1XYM-J6N9-D373	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	60.89		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/12/2025	1R4N-PWMK-3VP2	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	73.44		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/24/2025	19T6-WHTT-MP9G	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005937	15,838.97	12.28		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005937	15,838.97	20.03		912--Administration/Office	2053--Excel Academy Charter School - Warner
	1/25/2025	1QLV-F369-VLDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	37.86		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	61.78		916--Elementary Education	2053--Excel Academy Charter School - Warner
	1/24/2025	117C-JC6M-NCCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	16.25		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/18/2025	1VTD-JCCV-XX3W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	98.45		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/20/2025	196R-MC6F-D3VH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	21.22		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/24/2025	1JN6-NHQW-N1D9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	16.25		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/24/2025	11F4-N7KV-LW9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	16.51		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/22/2025	1VPR-TQ9Y-1C4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005937	15,838.97	80.19		918--Virtual Education	2053--Excel Academy Charter School - Warner
3/10/2025	1/21/2025	529174	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103396	88.09	88.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/23/2025	B-2610501710	3101--OC All-Stars Cheer & Dance, Inc.	5880--Instructional Vendors &	EFT	20136005940	84.00	84.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	12/18/2024	INVISI1056	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	103370	42.02	42.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/16/2025	2089-032025	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	2,815.01		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	8,624.48		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	14,071.31		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	41,681.11		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	68,004.82		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	2.04		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	3.32		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	345.40		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	563.52		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136005942	137,836.34	1,725.33		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
3/10/2025	12/5/2024	045RC11894483	3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103363	5,650.00	1,250.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	450.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	700.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/5/2024	045RC11894467	3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	600.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103363	5,650.00	700.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	450.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/5/2024	045RC11894475	3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	600.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103363	5,650.00	450.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103363	5,650.00	450.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1/23/2025	12325	5033--APLUS+	5300--Dues & Memberships	EFT	103366	5,000.00	1,900.00		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5033--APLUS+	5300--Dues & Memberships	EFT	103366	5,000.00	3,100.00		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/10/2025	2/20/2025	1602	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136005941	3,020.00	1,510.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	1601	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136005941	3,020.00	1,510.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/28/2025	922706	5363--Procopio, Cory, Hargreaves & Savitch l	5810--Legal	EFT	103378	2,881.20	1,094.86		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch l	5810--Legal	EFT	103378	2,881.20	1,786.34		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/10/2025	2/7/2025	8575505	6333--Lexia Learning Systems LLC	4101--Textbooks & Core Curricu	EFT	103364	2,683.00	1,019.54		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			6333--Lexia Learning Systems LLC	4101--Textbooks & Core Curricu	EFT	103364	2,683.00	1,663.46		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
3/10/2025	2/7/2025	13470695	5911--4Imprint, Inc.	5841--Community Marketing	EFT	103380	2,454.83	932.84		913--Marketing	2073--Excel Academy Charter School - Helendale
			5911--4Imprint, Inc.	5841--Community Marketing	EFT	103380	2,454.83	1,521.99		913--Marketing	2053--Excel Academy Charter School - Warner
3/10/2025	2/5/2025	202217-109737	5470--Florida Virtual School	5880--Instructional Vendors &	EFT	20136005944	2,375.00	475.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5470--Florida Virtual School	5880--Instructional Vendors &	EFT	20136005944	2,375.00	1,900.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	1209973	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005945	1,893.91	348.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	1216548	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	23.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	1209975	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	77.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1207499	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	405.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1207601	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	40.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/21/2025	1182625	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	126.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	1209972	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005945	1,893.91	358.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1207503	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	209.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	1209977	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	26.79		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1207500	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005945	1,893.91	13.78		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1207602	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	48.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1210186	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	86.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/22/2025	1184736	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005945	1,893.91	128.25		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	1/31/2025	310535	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103368	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	310539	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103368	1,596.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	309928	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103368	1,596.00	399.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	309914	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103368	1,596.00	399.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/7/2025	101906	6569--Braille Abilities LLC	5100--SpEd Consultants and Ven	EFT	103359	1,353.00	1,353.00	O&M Services Jan.25	907--Special Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/26/2025	B-2610501559	5822--Felton Ninja Academy	5880--Instructional Vendors &	EFT	103382	1,252.50	1,252.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/6/2025	73221	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103384	1,245.00	337.50	PT Eval Dec 24	907--Special Education	2073--Excel Academy Charter School - Helendale
			5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103384	1,245.00	907.50	APE & Nursing Services	907--Special Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/4/2025	8966	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103358	1,151.40	323.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	8954	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103358	1,151.40	313.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	8939	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103358	1,151.40	127.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	8956	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103358	1,151.40	129.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	8953	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103358	1,151.40	255.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/10/2025	12/10/2024	INV-2024-17	6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	124.00	Theresa Alderson	916--Elementary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	124.00	Shondra Rogers	918--Virtual Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	76.00	Shondra Rogers	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	76.00	Forest Muther	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	76.00	Theresa Alderson	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	76.00	Lorrie Wood	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	124.00	Forest Muther	917--Secondary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	124.00	Sara Wetmore	917--Secondary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	124.00	Lorrie Wood	917--Secondary Education	2053--Excel Academy Charter School - Warner
			6540--University of California Irvine	5895--Professional Development	EFT	103355	1,000.00	76.00	Sara Wetmore	917--Secondary Education	2073--Excel Academy Charter School - Helendale
3/10/2025	2/11/2025	9870624	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	103367	843.75	67.50	APE Services and Eval: Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/11/2025	9870635	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	103367	843.75	776.25	APE Service and Record Review Jan 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/10/2025	2/7/2025	SHOP22476630311	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	103357	757.55	434.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	SHOP22479916111	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	103357	757.55	322.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/11/2025	9870728	6451--Kids Connections Developmental Then	5100--SpEd Consultants and Ven	EFT	103388	735.00	270.00	OT Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
			6451--Kids Connections Developmental Then	5100--SpEd Consultants and Ven	EFT	103388	735.00	465.00	Speech Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/12/2025	303670	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103393	669.55	371.11		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	303560	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103393	669.55	142.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	303587	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103393	669.55	156.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/12/2025	649458	1179--Home Science Tools	4310--Materials & Supplies	EFT	103387	665.38	56.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	646084	1179--Home Science Tools	4310--Materials & Supplies	EFT	103387	665.38	226.90		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/10/2025	648513	1179--Home Science Tools	4310--Materials & Supplies	EFT	103387	665.38	158.75		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/27/2025	644219	1179--Home Science Tools	4310--Materials & Supplies	EFT	103387	665.38	223.40		918--Virtual Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/20/2025	B-2610501623	6141--N-Pac LLC	5880--Instructional Vendors &	EFT	103398	652.50	652.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/24/2025	B-2610501716	6020--R.I.C.A. Dance	5880--Instructional Vendors &	EFT	103372	630.00	630.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/22/2025	B-2610501720	2959--Victory Tae Kwon Do USA	5880--Instructional Vendors &	EFT	20136005947	630.00	630.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	2/10/2025	SINV12891	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103373	619.60	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	SINV12938	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103373	619.60	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	SINV12912	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103373	619.60	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	SINV12931	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103373	619.60	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	SINV12911	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103373	619.60	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/23/2025	B-2610501712	2372--Outschool	5880--Instructional Vendors &	EFT	103381	572.00	572.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/20/2025	B-2610501717	5453--Riverside Ballet Arts	5880--Instructional Vendors &	EFT	103362	555.00	555.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	2/13/2025	7A76A18E-0001	5930--California Association for the Gifted	5895--Professional Development	EFT	103401	550.00	209.00		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			5930--California Association for the Gifted	5895--Professional Development	EFT	103401	550.00	341.00		916--Elementary Education	2053--Excel Academy Charter School - Warner
3/10/2025	2/24/2025	B-2610501620	2113--Alison Maitlen	5880--Instructional Vendors &	EFT	103361	540.00	90.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2113--Alison Maitlen	5880--Instructional Vendors &	EFT	103361	540.00	450.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	3/1/2025	00002E01V5095	1649--UPS	5930--Postage	EFT	103356	450.86	171.33		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	EFT	103356	450.86	279.53		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/17/2025	1/29/2025	B-2610447875	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	Voided - 20136005935	-87.00	-87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/27/2025	B-2610522970	6458--Kitoodle Creators (Services)	5880--Instructional Vendors &	EFT	103433	72.50	72.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/14/2025	KH3010679	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	103446	59.95	59.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/4/2025	B-2610523244	5761--Sylvan Learning Center Pasadena	5880--Instructional Vendors &	EFT	103430	59.00	59.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/25/2025	B-2610522912	6565--Inland Pacific Ballet Academy	5880--Instructional Vendors &	EFT	103476	51.50	51.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/18/2025	61894	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	103462	45.95	45.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/13/2025	IN-7311	1339--Elemental Science (Elemental Science,	4100--Textbooks & Core Curricu	EFT	103419	34.09	34.09		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	1/31/2025	US-2025-00095936	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103481	19.10	7.26		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103481	19.10	11.84		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
3/17/2025	1/31/2025	US-2025-00098066	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	EFT	103418	18.85	18.85		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
3/17/2025	2/27/2025	B-2610522931	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	103457	256.00	256.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	1/28/2025	303185	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103456	255.79	255.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610522978	6093--Dennis Frayne Music Studio	5880--Instructional Vendors &	EFT	103449	241.65	241.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	B-2610522944	6117--UNITED SELF DEFENSE STUDIOS -Missi	5880--Instructional Vendors &	EFT	103441	235.00	235.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/25/2025	B-2610523325	2092--World Elite Gymnastics	5880--Instructional Vendors &	EFT	103439	224.20	224.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/19/2025	B-2610522886	6322--High Desert Math Tutor	5880--Instructional Vendors &	EFT	103437	210.00	210.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/3/2025	B-2610523186	5453--Riverside Ballet Arts	5880--Instructional Vendors &	EFT	103425	204.00	204.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	B-2610523216	1874--South County Dance Inc.	5880--Instructional Vendors &	EFT	103406	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523287	5763--West Coast Krav Maga Murrieta	5880--Instructional Vendors &	EFT	103435	199.00	199.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/24/2025	B-2610523284	4147--Kelsey Mira Slater	5880--Instructional Vendors &	EFT	103417	180.00	180.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/4/2025	B-2610523280	v3112--VCMA Villatoro Champion Martial Arts	5880--Instructional Vendors &	EFT	103454	167.00	167.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/14/2025	650091	1179--Home Science Tools	4310--Materials & Supplies	EFT	103479	161.20	161.20		918--Virtual Education	2073--Excel Academy Charter School - Helendale
3/17/2025	3/3/2025	4633	6696--Live Scan North Orange County	5870--Livescan Fingerprinting	EFT	103478	150.00	57.00		901--Human Resources	2073--Excel Academy Charter School - Helendale
			6696--Live Scan North Orange County	5870--Livescan Fingerprinting	EFT	103478	150.00	93.00		901--Human Resources	2053--Excel Academy Charter School - Warner
3/17/2025	3/7/2025	B-2610527935	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	EFT	103442	150.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	B-2610523286	1761--We Spark Learning	5880--Instructional Vendors &	EFT	103426	144.00	144.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/18/2025	19225	2297--Montessori Research & Development	4100--Textbooks & Core Curricu	EFT	103432	141.74	141.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/2/2025	B-2610523276	1381--United States Karate Organization Inc	5880--Instructional Vendors &	EFT	103428	139.00	139.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/16/2025	FEGECE8M1J	6212--Curriculum and Culture	4310--Materials & Supplies	EFT	103403	131.75	72.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/16/2025	IJL5WPTTEQ	6212--Curriculum and Culture	4100--Textbooks & Core Curricu	EFT	103403	131.75	58.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/18/2025	S357472	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103470	126.42	65.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/17/2025	S357262	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103470	126.42	61.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/4/2025	B-2610522790	3245--KidsArt Glendora Inc.	5880--Instructional Vendors &	EFT	103427	120.00	120.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/13/2025	221796	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	103404	97.20	97.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/2/2025	B-2610522807	5707--KNM Company LLC	5880--Instructional Vendors &	EFT	103473	93.75	93.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/20/2025	B-2610523272	6680--Touch N Go Soccer Academy IE	5880--Instructional Vendors &	EFT	103405	460.00	460.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523217	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	103451	454.00	454.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/14/2025	MB56143195	1151--Apple Inc	4310--Materials & Supplies	EFT	103411	445.72	445.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

3/17/2025	2/20/2025	B-2610523253	6273--TGA of Greater Long Beach	5880--Instructional Vendors &	EFT	103409	429.00	429.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/28/2025	B-2610523192	5589--Rock Fitness	5880--Instructional Vendors &	EFT	103467	425.00	425.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/14/2025	650095	1179--Home Science Tools	4310--Materials & Supplies	EFT	103472	384.60	161.20		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/10/2025	648514	1179--Home Science Tools	4310--Materials & Supplies	EFT	103472	384.60	223.40		918--Virtual Education	2073--Excel Academy Charter School - Helendale
3/17/2025	2/6/2025	233777	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103438	384.15	384.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523289	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	EFT	103443	378.00	378.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/11/2025	B-2610528002	6635--Sylvan Learning of Diamond Bar	5880--Instructional Vendors &	EFT	103410	372.00	372.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/25/2025	B-2610522866	5746--Gracie Barra Garden Grove	5880--Instructional Vendors &	EFT	103452	370.00	370.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/4/2025	B-2610527951	v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	103475	330.00	330.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610522877	6567--Gracie Humaita Hemet	5880--Instructional Vendors &	EFT	103440	320.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/28/2025	B-2610523234	6643--Stitch House Studio	5880--Instructional Vendors &	EFT	103469	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/25/2025	B-2610523197	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	EFT	103445	288.00	288.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523249	6495--Tao of Jiu Jitsu	5880--Instructional Vendors &	EFT	103466	285.00	285.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/28/2025	B-2610523333	2255--Yamaha Music School Cerritos/Chino H	5880--Instructional Vendors &	EFT	103407	1,124.00	868.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2255--Yamaha Music School Cerritos/Chino H	5880--Instructional Vendors &	EFT	103407	1,124.00	256.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523218	5487--Southland Ballet Academy	5880--Instructional Vendors &	EFT	103474	1,111.00	1,111.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/7/2025	8971	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	253.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	8943	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	162.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/15/2025	8934	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	129.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/22/2025	8945	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	47.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/16/2025	8940	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	43.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	8972	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	231.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/16/2025	8938	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	144.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	8973	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103447	1,091.15	75.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/3/2025	B-2610523291	5764--West Coast Krav Maga Wildomar, Inc.	5880--Instructional Vendors &	EFT	103448	1,065.00	1,065.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	B-2610522939	6116--UNITED SELF DEFENSE STUDIOS -Foot	5880--Instructional Vendors &	EFT	103468	1,015.00	1,015.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/28/2025	B-2610522906	6173--I Can Academy OC	5880--Instructional Vendors &	EFT	103420	1,000.00	1,000.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/21/2025	B-2610523240	6182--Sweetwater Farms	5880--Instructional Vendors &	EFT	103450	980.00	980.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/24/2025	5767240225	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103412	828.00	184.00	Vison Therapy Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	2/24/2025	5767240125	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103412	828.00	368.00	Vision Therapy Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	2/24/2025	5799400125	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103412	828.00	276.00	Vision Therapy Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	B-2610523196	6541--RSL Aquatics	5880--Instructional Vendors &	EFT	103460	780.00	780.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/1/2025	B-2610523200	6360--Safe Swim Academy	5880--Instructional Vendors &	EFT	103459	750.00	750.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/27/2025	B-2610522817	2572--Focus Dance Center	5880--Instructional Vendors &	EFT	103424	734.00	734.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/26/2025	B-2610523255	5682--The Art House	5880--Instructional Vendors &	EFT	103464	595.00	595.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	3/3/2025	B-2610522769	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	EFT	103434	581.50	581.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523261	1917--The Center Stage Studio	5880--Instructional Vendors &	EFT	103415	517.00	517.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/1/2025	20230400	5564--Parsec Education	9330--Prepaid Expenses	EFT	103482	21,819.60	13,528.15		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5564--Parsec Education	9330--Prepaid Expenses	EFT	103482	21,819.60	8,291.45		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
3/17/2025	2/28/2025	16826	5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	99.75		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	162.75		912--Administration/Office	2053--Excel Academy Charter School - Warner
	2/28/2025	16827	5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	4,581.72		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	7,475.43		912--Administration/Office	2053--Excel Academy Charter School - Warner
	2/28/2025	16829	5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	60.14		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103465	12,416.65	36.86		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/17/2025	3/3/2025	B-2610523252	1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	103402	7,262.28	3,704.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	103402	7,262.28	3,557.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	12/5/2024	045RC11894498	3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	900.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103422	6,400.00	1,450.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	350.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	12/5/2024	045RC11894501	3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103422	6,400.00	1,450.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	800.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	12/5/2024	045RC11894490	3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	103422	6,400.00	150.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	700.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	5835--Field Trips	EFT	103422	6,400.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/4/2025	5856	5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	103416	4,212.50	1,012.50	Speech Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	2/1/2025	5857	5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	103416	4,212.50	3,200.00	AT/AAC Evaluation	907--Special Education	2073--Excel Academy Charter School - Helendale
3/17/2025	3/1/2025	687642237	6015--Granite Telecommunications	5910--Telephone	EFT	103429	4,010.00	1,523.80		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	EFT	103429	4,010.00	2,486.20		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610522743	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	EFT	103423	3,990.00	3,990.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/27/2025	B-2610523206	1027--Science-2-U	5880--Instructional Vendors &	EFT	103458	3,428.59	673.25		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1027--Science-2-U	5880--Instructional Vendors &	EFT	103458	3,428.59	2,755.34		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/21/2025	167017	v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103413	3,306.00	360.75	SAI Service Jan.25	907--Special Education	2073--Excel Academy Charter School - Helendale
			v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103413	3,306.00	65.00	AT Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/21/2025	167016	v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103413	3,306.00	447.75	SAI Service Jan.25	907--Special Education	2053--Excel Academy Charter School - Warner
			v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103413	3,306.00	2,432.50	BIS, PT& AT Services Jan.25	907--Special Education	2053--Excel Academy Charter School - Warner
3/17/2025	3/3/2025	B-2610523265	6321--The Red Apple Project	5880--Instructional Vendors &	EFT	103421	3,246.82	3,246.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/14/2025	INV-EL-00007011	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007028	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007012	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007026	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007034	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	85.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007016	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007015	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007013	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007018	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103436	2,485.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/17/2025	SINV12961	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	123.92		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	SINV12989	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	123.92		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/17/2025	SINV12960	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	SINV12992	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	SINV12988	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	495.65		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	SINV12987	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	495.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	SINV12959	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103431	1,982.63	495.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	3/7/2025	D480832C-0007	6554--ClassPass	5300--Dues & Memberships	EFT	103480	1,956.00	743.28		901--Human Resources	2073--Excel Academy Charter School - Helendale
			6554--ClassPass	5300--Dues & Memberships	EFT	103480	1,956.00	1,212.72		901--Human Resources	2053--Excel Academy Charter School - Warner
3/17/2025	3/5/2025	14975	5544--Law Offices of Young, Minney & Corr, L	5810--Legal	EFT	103453	1,772.50	1,098.95		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5544--Law Offices of Young, Minney & Corr, L	5810--Legal	EFT	103453	1,772.50	673.55		912--Administration/Office	2073--Excel Academy Charter School - Helendale

3/17/2025	3/4/2025	B-2610522910	5711--Icetown Riverside	5880--Instructional Vendors &	EFT	103455	1,680.00	1,330.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5711--Icetown Riverside	5880--Instructional Vendors &	EFT	103455	1,680.00	350.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/20/2025	43951	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103471	1,430.00	520.00	Speech Services Jan 25		907--Special Education	2053--Excel Academy Charter School - Warner
	2/20/2025	43641	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103471	1,430.00	390.00	OT Services Dec 24		907--Special Education	2053--Excel Academy Charter School - Warner
	2/20/2025	43952	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103471	1,430.00	520.00	OT Services Jan. 25		907--Special Education	2053--Excel Academy Charter School - Warner
3/17/2025	2/25/2025	B-2610523212	6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	103463	1,395.00	435.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	103463	1,395.00	960.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	2/26/2025	B-2610522809	5822--Felton Ninja Academy	5880--Instructional Vendors &	EFT	103408	1,202.50	1,202.50			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	2/28/2025	6107185329	5421--Verizon Wireless	5910--Telephone	EFT	103444	336.42	208.58			912--Administration/Office	2053--Excel Academy Charter School - Warner
			5421--Verizon Wireless	5910--Telephone	EFT	103444	336.42	127.84			912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/17/2025	2/26/2025	3107111022	5360--Pitney Bowes Global Financial Services	5620--Equipment Leases	EFT	103461	205.34	127.31			912--Administration/Office	2053--Excel Academy Charter School - Warner
			5360--Pitney Bowes Global Financial Services	5620--Equipment Leases	EFT	103461	205.34	78.03			912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/17/2025	2/28/2025	18016126	5296--LEAF	5620--Equipment Leases	EFT	103477	143.86	54.67			912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5296--LEAF	5620--Equipment Leases	EFT	103477	143.86	89.19			912--Administration/Office	2053--Excel Academy Charter School - Warner
3/17/2025	3/8/2025	00002E01V5105	1649--UPS	5930--Postage	EFT	103414	88.87	33.77			912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	EFT	103414	88.87	55.10			912--Administration/Office	2053--Excel Academy Charter School - Warner
3/18/2025	3/3/2025	B-2610522918	2277--Jamie Butterworth	5880--Instructional Vendors &	EFT	20136005985	75.00	75.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523195	6526--Rowe Dance Academy	5880--Instructional Vendors &	EFT	20136005956	70.00	70.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/13/2025	BI0052651	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136005973	0.01	0.01			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523228	1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136005969	246.99	66.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136005969	246.99	180.99			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/25/2025	B-2610522952	2070--Cindi Washam	5880--Instructional Vendors &	EFT	20136005997	180.00	180.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523335	6581--Young Brother Big City	5880--Instructional Vendors &	EFT	20136005974	178.75	178.75			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/1/2025	B-2610523246	6178--Sylvia's Design Studio	5880--Instructional Vendors &	EFT	20136005968	160.00	160.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610522852	6256--Glendora Music and Arts School	5880--Instructional Vendors &	EFT	20136005965	160.00	160.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/1/2025	B-2610522851	1866--Giordano's ATA Martial Arts	5880--Instructional Vendors &	EFT	20136005966	150.00	150.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/15/2025	1138	1338--Cozy Grammar	4100--Textbooks & Core Curricu	EFT	20136005995	144.00	144.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1/29/2025	8553183	1771--Time4Learning.com	4100--Textbooks & Core Curricu	EFT	20136005990	119.80	119.80			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/3/2025	B-2610522903	5686--Huntington Learning Center	5880--Instructional Vendors &	EFT	20136005952	499.80	499.80			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/1/2025	B-2610522747	2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136005983	492.00	345.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136005983	492.00	147.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/3/2025	B-2610522808	1789--Fashion Camp - Create. Design. Sew.	5880--Instructional Vendors &	EFT	20136005987	490.00	490.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/4/2025	B-2610523175	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	EFT	20136005998	480.00	480.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523224	4111--Spanish Time 123	5880--Instructional Vendors &	EFT	20136005978	472.50	472.50			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/26/2025	B-2610522631	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	EFT	20136005961	430.00	430.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523052	6492--Mara Music School	5880--Instructional Vendors &	EFT	20136005975	420.00	420.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/1/2025	B-2610522792	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	EFT	20136005959	420.00	420.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/3/2025	B-2610523177	6503--Riding in Riverside - Lea Arenas	5880--Instructional Vendors &	EFT	20136005955	400.00	400.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/24/2025	B-2610522949	5574--Kelly Saldivar Performance Horses	5880--Instructional Vendors &	EFT	20136005986	350.00	350.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/1/2025	B-2610523273	5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	EFT	20136005970	350.00	175.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	EFT	20136005970	350.00	175.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/3/2025	B-2610523285	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136005972	320.00	320.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/26/2025	B-2610522921	6580--Jammin' Music Inc.	5880--Instructional Vendors &	EFT	20136005991	300.00	300.00			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/27/2025	B-2610523172	6284--RDM Tennis Coaching	5880--Instructional Vendors &	EFT	20136005967	300.00	300.00			910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1/29/2025	17DV-7LX6-1YMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	198.27			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	38.85			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	1DFR-JMVY-1TRT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	74.10			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	179R-CVFQ-V9VF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	83.80			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/26/2025	1MGL-WN61-VT9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/30/2025	1D34-GJQX-4QGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	226.96			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1HWC-DQGQ-F67P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	158.29			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1KKT-4JM7-GCKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	128.16			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	17H3-DRTQ-7LFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	72.80			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1NYY-RCDH-1RJ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	92.93			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	11F4-N7KV-WWX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25			910--Virtual Education	2053--Excel Academy Charter School - Warner
	1/26/2025	17W7-TCHC-XPXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25			918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/26/2025	14Q4-RWWM-1YT1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/31/2025	1H1H-6RHD-HJ3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	90.19			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1JP9-J17P-97KH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/26/2025	1NX3-CC3D-33K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.63			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/27/2025	1KKT-4JM7-9FFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	175.49			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	117C-3C6M-X394	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/29/2025	17M1-Y9VR-3KYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	31.96			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1T4L-3N1R-1113	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	45.02			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	1L7K-ML9Y-94H7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40			918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/30/2025	16LF-NF4H-3D6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	11.39			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	19X9-3J36-PWQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.82	Khaki		915--Technology	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	7.86	Khaki		915--Technology	2073--Excel Academy Charter School - Helendale
	1/28/2025	1M1J-M134-FXDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	121.61			910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	22.15			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1DCR-JMLP-C6JN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51			918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/29/2025	1CJM-V1V6-6QP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	86.98			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/25/2025	113C-TTTW-W7NK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	18.13			917--Secondary Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	11.11			917--Secondary Education	2073--Excel Academy Charter School - Helendale
	1/31/2025	1D1T-4JW1-K7YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	40.07			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	144H-RMJJ-JM64	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005951	16,657.03	58.38			909--Business Services	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136005951	16,657.03	35.78			909--Business Services	2073--Excel Academy Charter School - Helendale
	1/24/2025	19T6-WHTT-P34V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25			918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/29/2025	1FKN-LMG7-6D7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	64.16			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	1D34-GJQX-44WX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	33.59			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1JM9-H4W4-7F7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	429.84			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/25/2025	1LNR-M63P-NW34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	68.80			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	171D-DHYJ-3CQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	120.43			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/29/2025	16LX-HCCP-4TGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	20.46			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1W4W-613C-7NQA	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	23.14			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	13CQ-H447-469T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	9.67			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1C3C-PNKN-KNJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	69.25			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1MH9-1GNQ-FF9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	19.38			918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/28/2025	1WDH-XV6G-3D67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	29.36			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	17KC-KM4X-1CGV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	21.48			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1F6P-P6NR-H4M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	38.31			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1KXK-KY4N-KPLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	14.66			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/27/2025	1GN1-6JVY-99QW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	35.35			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1YRY-XQYC-46XM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	20.22			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1H4G-MKLJ-4NCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	270.88			910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/26/2025	11YP-WHXG-RXMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25			918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/27/2025	1Y1L-J3QP-CDR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	341.98			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	31.96			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	1HN4-X9LT-76YT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	82.94			910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/28/2025	1P61-RTVN-3N9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	33.69			910--Instructional Funds	2053--Excel Academy Charter School - Warner

1/28/2025	1VPY-TL97-41KW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1C3C-PNKN-KJHH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	70.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1CNC-X36C-4JDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	188.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1M9X-DLGJ-4NX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	177.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	196C-FFVK-3NP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	110.52	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/31/2025	1C3C-PNKN-KTSK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	23.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1TC9-LYPJ-T7NK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.63	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/26/2025	1V7M-KC4M-1P96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/29/2025	17WN-VGTN-3WXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	85.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1G9Q-FTDW-63PX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	132.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	11KK-1XLG-334R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	118.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/27/2025	1DJL-FG3L-9RXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	27.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1CCG-DNYV-GJH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	203.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/25/2025	1RMH-4TWR-QRLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	180.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1C3M-V1V6-6QTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	138.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/17/2025	1L1Q-1GRC-VCKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	76.30	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/31/2025	1FP4-Q1JT-GM8N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	97.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1F3P-1M9T-4KP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	51.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1HT4-MQXL-1PTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	39.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1JP9-JL7P-JNMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	80.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1V74-1QNP-HWDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	301.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1C3M-V1V6-4F7Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	18.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1JGX-6RVL-17TL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	94.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1PRW-LHWC-71NQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	4.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1QDQ-41XJ-7HWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1LNR-M63P-RTVD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/28/2025	1D6W-KDWC-JY6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	32.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1C3C-PNKN-4FRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	23.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1M3F-TJFP-G7F1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1QDQ-41XJ-JDDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	81.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1QXH-JH69-6RYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1DFR-JMVY-K4PN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	39.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/25/2025	1FXT-MLY9-V7GJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	29.18	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/26/2025	1JTG-XC1Q-QR6C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/28/2025	1H4G-MKLJ-33Q7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	22.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1H4G-MKLJ-1PRL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	6.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1HQ4-C3V9-37WL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	36.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1J9H-6GKF-HQNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	44.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1RMH-4TWR-Y1RN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/27/2025	1M99-L443-3FP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	17.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/8/2025	1CG1-TXMJ-MCVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	62.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/27/2025	1GWK-PTVT-7W4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	388.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	1NNK-VRMV-D7N3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	203.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1HN4-X9LT-43TG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	94.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1PPR-TVYH-7M94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	131.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1DJ7-QHX3-9TKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	22.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	1L7K-ML9Y-CXPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	26.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1CH1-RJRH-4DFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	29.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	17WN-VGTN-7GGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	163.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1TQ4-VXQM-JM9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/27/2025	1HC4-3MGF-9HLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	92.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1NPJ-L9GR-31MH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	18.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/22/2025	19T6-WHTT-41JV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	254.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1WPP-H61J-YCDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.63	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/28/2025	1M99-L443-JF4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	81.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1H1H-6RHD-FVR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	42.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1LTV-MLCW-DTTW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	115.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	163R-3PL9-1NRT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	25.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/24/2025	113C-TTTW-PV4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/29/2025	1L1K-4GT4-4DTN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	156.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1M3F-TJFP-GXX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	76.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/17/2025	164P-KH6P-7VNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	332.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1633-D3TW-9FLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	246.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1JVV-1MGG-CM19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	29.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	196C-FFVK-1WYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	22.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	17QW-1F9N-1M1L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/28/2025	13CQ-H447-3DP6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	10.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1VJL-9M74-64G9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	62.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/20/2025	17TF-RM4X-C7Y3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	234.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1RVY-WWYM-94WQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	119.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1FP4-Q1JT-JYLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	86.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1HQ4-C3V9-4LYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	3.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1JV3-C4Q4-7FC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	77.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1K6Y-DMPX-7GHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	40.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1GQW-RVL6-3Q6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	55.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1H1H-6RHD-GTFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	112.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/27/2025	1F6P-P6NR-4M76	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
12/22/2024	1D14-CMJD-19TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	134.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1J73-GY1F-6WDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	20.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1CMK-YKCL-4CVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	107.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1HWC-DQGQ-HCC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	120.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	199Q-7PGG-K9N1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	56.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1MTD-LHF6-4VDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/30/2025	1PMN-9M36-7QHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	17.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	16FG-DHWC-4QMQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	156.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1JP9-JL7P-4WTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	407.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1MPM-DR2K-431K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	134.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1QXJ-GDH6-HYCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	39.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1V6Q-3Q9X-7KGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	100.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1QXJ-GDH6-KHKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	26.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1PRW-LHWC-7WXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	428.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1JMR-P61H-3QF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	34.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1JVV-1MGG-HG6V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	13.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1QXH-JH69-1HMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	61.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1NL4-CN4X-111Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	81.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/26/2025	1Y6K-W4V4-RNXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.51	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/29/2025	16FG-DHWC-4RDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	9.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1KJT-4Q3L-166X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	14.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/25/2025	144H-RMJJ-WL3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	228.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1Y6K-W4V4-PJCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	68.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/26/2025	1NJG-LFMF-36DD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	236.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1XMX-3Y4T-G79N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	99.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/25/2025	1RMH-4TWR-QHYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	381.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1XGY-G7VK-7VWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	143.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1DJ7-QHX3-939Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	4.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	1FWP-M7H4-D34Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/26/2025	1F7J-FQRH-TKLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/28/2025	1P61-RTVN-46VH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	17.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	17H3-DRTQ-4C4Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	58.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	11KK-1XLG-1FT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	33.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1DCL-44R4-41WV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	107.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1M14-9W46-JHLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	95.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1FKN-LMG7-7CNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	7.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1NW8-2HVQ-31FW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	114.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1RKM-Y64Y-4K7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	38.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/27/2025	199Q-7PGG-CGXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	68.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1HY1-J6YP-66GV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	98.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1DFR-JMVY-GQRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	17.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	171F-1PNM-C937	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.48	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/26/2025	1WPP-H61J-YXKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/30/2025	1PRW-LHWC-6H6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	31.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1H4G-MKLJ-3WRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	144.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1P3T-TTNC-2XGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	242.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/28/2025	1RNK-C91R-3M9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	10.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/26/2025	1V7M-KC4M-17QS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/30/2025	1M14-9W46-73P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	78.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1CNC-X36C-1HJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1XP3-YYHW-31VC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	85.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1M99-L44J-HHGY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	15.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1PMN-9M36-91K1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	20.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1QVL-61DG-6HCF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	38.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	1FGT-VYD7-9M9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	135.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1D34-GJQX-LK7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	78.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1CD4-1KN7-67T4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	124.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/28/2025	1HY1-J6YP-167K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	29.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1DCL-44R4-4QQ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	20.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/29/2025	1DVK-GLKG-4LX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	179.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	164J-HWKR-F4FF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	18.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/27/2025	1FGT-VYD7-99MW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.33	918--Virtual Education	2053--Excel

	1/30/2025	1DFR-JMVY-97DY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	32.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	85.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1F3P-1M9T-71MM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	23.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/28/2025	1NRL-9C3R-J3QG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	12.37		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1HN4-X9LT-4LN9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005951	16,657.03	56.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1C3M-X6RQ-1X6P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/27/2025	19HR-JF6C-4RQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	156.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/29/2025	1WVV-1HCY-1WDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	116.46		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/26/2025	117C-JC6M-YH6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.25		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/26/2025	1LNR-M63P-VJ34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40		918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/30/2025	1MH9-1GNQ-4WJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005951	16,657.03	16.40		918--Virtual Education	2073--Excel Academy Charter School - Helendale
3/18/2025	2/27/2025	B-2610523275	1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136005996	300.00	145.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136005996	300.00	155.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/26/2025	B-2610523232	2505--STEM Center USA	5880--Instructional Vendors &	EFT	20136005994	990.00	990.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/20/2025	B-2610523176	6202--Reign Equine Riding	5880--Instructional Vendors &	EFT	20136005971	960.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6202--Reign Equine Riding	5880--Instructional Vendors &	EFT	20136005971	960.00	640.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/4/2025	B-2610523019	5535--Little Surf Co.	5880--Instructional Vendors &	EFT	20136005989	959.12	619.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5535--Little Surf Co.	5880--Instructional Vendors &	EFT	20136005989	959.12	340.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/24/2025	B-2610523278	5875--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	EFT	20136005977	885.90	885.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/26/2025	B-2610523236	6234--Sundae Music Group LLC	5880--Instructional Vendors &	EFT	20136005980	844.00	844.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/28/2025	B-2610523181	6051--Riffs Music	5880--Instructional Vendors &	EFT	20136005960	840.00	840.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/1/2025	B-2610522913	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	EFT	20136005993	825.00	825.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/27/2025	B-2610523263	6181--The Coder School Corona	5880--Instructional Vendors &	EFT	20136005982	748.00	748.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	3/3/2025	B-2610522947	3301--Karen J Smith	5880--Instructional Vendors &	EFT	20136005954	660.00	660.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/28/2025	B-2610522924	2047--Jennifer Walton	5880--Instructional Vendors &	EFT	20136006000	620.00	620.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/4/2025	B-2610523268	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	EFT	20136005964	614.00	614.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/3/2025	B-2610522915	1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	EFT	20136005976	588.00	288.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	EFT	20136005976	588.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/4/2025	B-2610523283	2959--Victory Tae Kwon Do USA	5880--Instructional Vendors &	EFT	20136005999	585.00	585.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523323	4121--Wm Tutoring Services	5880--Instructional Vendors &	EFT	20136005963	580.00	400.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4121--Wm Tutoring Services	5880--Instructional Vendors &	EFT	20136005963	580.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523332	3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136005953	549.00	549.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/17/2025	23086	5780--Balloons by Jenn	5841--Community Marketing	EFT	20136005981	535.00	203.30		914--Community Engagement	2073--Excel Academy Charter School - Helendale
			5780--Balloons by Jenn	5841--Community Marketing	EFT	20136005981	535.00	331.70		914--Community Engagement	2053--Excel Academy Charter School - Warner
3/18/2025	3/1/2025	B-2610522938	v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136005958	4,031.68	2,151.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136005958	4,031.68	1,880.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/28/2025	B-2610523322	1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136005957	3,215.00	1,015.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136005957	3,215.00	2,200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/28/2025	B-2610522780	5654--Denise Williams	5880--Instructional Vendors &	EFT	20136005984	2,469.00	465.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5654--Denise Williams	5880--Instructional Vendors &	EFT	20136005984	2,469.00	2,004.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	3/2/2025	B-2610523230	5473--STEAM Academy	5880--Instructional Vendors &	EFT	20136005962	2,344.00	2,344.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/18/2025	1227604	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	339.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	21.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	1216636	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	89.73		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/17/2025	1227688	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	194.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1191252	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	269.81		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1227603	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	272.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1216687	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	234.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	272.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1200972	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	59.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/11/2025	1201025	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	189.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	1227605	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136005988	2,288.05	65.47		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	1222158	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136005988	2,288.05	277.70		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	2/27/2025	B-2610523213	1412--South Coast Conservatory	5880--Instructional Vendors &	EFT	20136005979	1,337.00	1,337.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	2/16/2025	Admin-2089-032025	5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136005992	99.00	23.94		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136005992	99.00	39.06		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136005992	99.00	22.32		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136005992	99.00	13.68		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
3/21/2025	2/14/2025	B-2610484727	5984--Healthy Footprints Adventure Commur	5880--Instructional Vendors &	EFT	Voided - 20136005923	-39.98	-39.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	2/28/2025	B-2610523335	6581--Young Brother Big City	5880--Instructional Vendors &	EFT	Voided - 20136005974	-178.75	-178.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/19/2025	SINV13033	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103525	123.92	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	19227	2297--Montessori Research & Development	4100--Textbooks & Core Curricu	EFT	103551	120.08	120.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610522750	4142--Code Ninjas Ladera Ranch	5880--Instructional Vendors &	EFT	103566	120.00	120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/2/2025	B-2610522991	6236--Letspanish!	5880--Instructional Vendors &	EFT	103510	120.00	120.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/5/2025	B-2610527875	5820--Fundamental Chess Academy, Inc.	5880--Instructional Vendors &	EFT	103553	120.00	120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527922	5814--Mary Longbottom	5880--Instructional Vendors &	EFT	103555	102.00	102.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/4/2025	B-2610527971	5886--The Backyard Schoolhouse	5880--Instructional Vendors &	EFT	103541	87.50	87.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	2502	6310--Growing Healthy Children Therapy Ser	5100--SpEd Consultants and Ven	EFT	103554	61.88	61.88	OT Services Feb 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527984	2211--Valerie Marich Music	5880--Instructional Vendors &	EFT	103543	60.00	60.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/27/2025	B-2610523164	6044--Prado Music Academy	5880--Instructional Vendors &	EFT	103563	60.00	60.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/18/2025	61893	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	103597	58.95	58.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/21/2025	303895	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103568	52.26	52.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/14/2025	B-2610484727	5984--Healthy Footprints Adventure Commur	5880--Instructional Vendors &	EFT	103484	39.98	39.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/4/2025	B-2610522752	6520--Code Ninjas Torrance	5880--Instructional Vendors &	EFT	103542	199.00	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	171	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	EFT	103567	190.00	190.00	Speech Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/24/2025	2/20/2025	2610482981	2496--The Electric Carnival	4100--Textbooks & Core Curricu	EFT	103580	189.65	189.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/1/2025	B-2610522712	6681--Cal Heights Music	5880--Instructional Vendors &	EFT	103485	186.00	186.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/27/2025	B-2610522783	6602--Drawn2Art Encino	5880--Instructional Vendors &	EFT	103492	176.00	176.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/19/2025	INV2589577	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	EFT	103519	175.01	49.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	INV2590683	5525--Ramsey Solutions	4100--Textbooks & Core Curricu	EFT	103519	175.01	125.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/25/2025	B-2610523163	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	EFT	103535	175.00	175.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

3/24/2025	2/19/2025	135467	4223--Think Outside LLC	4100--Textbooks & Core Curricu	EFT	103499	174.00	174.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/13/2025	8977	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103546	162.90	162.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522705	2199--Burbank Music Academy	5880--Instructional Vendors &	EFT	103512	160.00	160.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/1/2025	B-2610522812	v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	103537	160.00	70.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	103537	160.00	90.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/14/2025	166306	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103583	158.80	158.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/24/2025	21540	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103616	158.51	111.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	21528	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103616	158.51	46.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/1/2025	B-2610523127	6152--Pakua, LLC	5880--Instructional Vendors &	EFT	103570	150.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	18640	5060--Beyond Blindness	5100--SpEd Consultants and Ven	EFT	103560	135.70	135.70	VI Consultation Feb 2025	907--Special Education	2053--Excel Academy Charter School - Warner
3/24/2025	3/6/2025	B-2610527992	4129--Write on Webb	5880--Instructional Vendors &	EFT	103549	132.00	132.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	530261	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103548	129.94	86.89		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	530262	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103548	129.94	43.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/25/2025	B-2610522754	1613--Sara Meeker	5880--Instructional Vendors &	EFT	103534	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522955	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	EFT	103581	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/4/2025	B-2610522796	5699--Elite Dance Academy of Orange Count	5880--Instructional Vendors &	EFT	103562	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/12/2025	B-2610528000	6028--Kumon Math and Reading of Norco	5880--Instructional Vendors &	EFT	103533	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	224202501	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103615	297.77	173.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	224202502	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103615	297.77	124.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610523128	3109--Pasadena Music Academy	5880--Instructional Vendors &	EFT	103532	283.00	283.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/4/2025	90209402	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103582	282.77	282.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610522950	6627--Kessler's Klassroom	5880--Instructional Vendors &	EFT	103496	280.00	280.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610523126	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	EFT	103607	274.00	274.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/9/2025	B-2610527905	2113--Alison Maitlen	5880--Instructional Vendors &	EFT	103561	270.00	270.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/24/2025	B-2610522782	6147--DK Tutoring	5880--Instructional Vendors &	EFT	103578	259.00	84.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6147--DK Tutoring	5880--Instructional Vendors &	EFT	103578	259.00	175.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/23/2025	B-2610522884	6286--Chapman Hamborg Art Classes	5880--Instructional Vendors &	EFT	103591	255.00	255.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	10176	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	103617	253.98	99.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	10175	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	103617	253.98	95.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	10174	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	103617	253.98	59.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610523129	5571--PAVE School of the Arts	5880--Instructional Vendors &	EFT	103527	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/27/2025	B-2610522658	v3089--B & B Music School	5880--Instructional Vendors &	EFT	103516	240.00	240.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527855	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	EFT	103588	240.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/26/2025	B-2610522630	2083--American Martial Arts Academy Fullertc	5880--Instructional Vendors &	EFT	103514	219.00	219.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610523151	1018--Portal Languages Costa Mesa LLC. Da	5880--Instructional Vendors &	EFT	103618	214.53	214.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	B-2610523169	6020--R.I.C.A. Dance	5880--Instructional Vendors &	EFT	103490	210.00	210.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/2/2025	B-2610522670	v3149--Blackbelt Collective Krav Maga LLC	5880--Instructional Vendors &	EFT	103489	209.00	209.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	B-2610522668	5996--Belmont Music StudioLLC	5880--Instructional Vendors &	EFT	103621	200.00	200.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/22/2025	4934515	5059--Blick Art Material	4310--Materials & Supplies	EFT	103623	404.35	404.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/4/2025	B-2610522872	5496--Gracie Barra Upland	5880--Instructional Vendors &	EFT	103577	400.00	400.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/25/2025	B-2610523103	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	EFT	103505	396.00	396.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610522979	6278--Learn Beyond the Book LLC	5880--Instructional Vendors &	EFT	103545	375.00	375.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/11/2025	B-2610528001	5453--Riverside Ballet Arts	5880--Instructional Vendors &	EFT	103605	370.00	370.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610523082	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	EFT	103494	368.00	368.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610523061	6604--McMillin Music	5880--Instructional Vendors &	EFT	103592	360.00	360.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/1/2025	B-2610523208	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	EFT	103622	358.00	358.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527973	4120--The Collective Movements	5880--Instructional Vendors &	EFT	103513	357.50	357.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527960	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	EFT	103576	348.00	348.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	44421	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103627	341.25	341.25		907--Special Education	2073--Excel Academy Charter School - Helendale
3/24/2025	3/2/2025	B-2610523067	6622--MLAB Ninja Training LLC	5880--Instructional Vendors &	EFT	103511	340.00	340.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/1/2025	B-2610523111	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	EFT	103497	338.00	338.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/4/2025	B-2610527963	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	EFT	103531	331.69	331.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/10/2025	B-2610527923	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	EFT	103589	330.00	330.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/2/2025	B-2610522982	6244--Learning Squad OC	5880--Instructional Vendors &	EFT	103518	330.00	330.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	B-2610522849	5569--From Scratch Bakers	5880--Instructional Vendors &	EFT	103558	325.00	325.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/1/2025	B-2610523139	1779--Phoenix Feather Inc.	5880--Instructional Vendors &	EFT	103521	320.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/27/2025	B-2610522703	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	103571	315.00	135.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	103571	315.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/5/2025	B-2610527949	3306--Rockstars of Tomorrow, Inc. - Chino Hi	5880--Instructional Vendors &	EFT	103539	310.00	310.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/10/2025	B-2610527908	6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103502	310.00	155.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103502	310.00	155.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/27/2025	B-2610522983	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	103602	300.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	103602	300.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/5/2025	B-2610527868	6598--Erica Seale	5880--Instructional Vendors &	EFT	103487	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/7/2025	B-2610527910	6128--Institute for Educational Advancement	5880--Instructional Vendors &	EFT	103603	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/4/2025	B-2610522813	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103515	655.50	455.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

			1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103515	655.50	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/9/2025	B-2610527778	6485--Alkawthar Learning Center	5880--Instructional Vendors &	EFT	103486	640.00	640.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610522640	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	EFT	103528	638.00	638.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/8/2025	B-2610527907	6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	103529	636.00	159.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	103529	636.00	477.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/24/2025	B-2610522713	6522--California School of Classical Ballet	5880--Instructional Vendors &	EFT	103488	625.00	625.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/18/2025	B-2610523098	6159--Nino's Art Studio	5880--Instructional Vendors &	EFT	103609	560.00	560.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/8/2025	B-2610527940	6319--Peter Brown Piano Studio	5880--Instructional Vendors &	EFT	103593	560.00	560.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/19/2025	B-2610522765	6543--Dancing Images Dance Center, Inc.	5880--Instructional Vendors &	EFT	103598	550.00	550.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/27/2025	B-2610523064	1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103524	544.90	239.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103524	544.90	305.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527939	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	103590	542.50	317.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	103590	542.50	225.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/2/2025	B-2610523026	6171--Lucky Duck Swim School	5880--Instructional Vendors &	EFT	103604	514.00	514.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522948	6521--Kathleen Grant	5880--Instructional Vendors &	EFT	103610	480.00	480.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/1/2025	B-2610522738	2609--Candi Chavez	5880--Instructional Vendors &	EFT	103550	480.00	480.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/27/2025	B-2610522781	2623--Dexter Creative	5880--Instructional Vendors &	EFT	103620	475.50	475.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527950	2107--Rockstars of Tomorrow, Inc - Norco	5880--Instructional Vendors &	EFT	103559	465.00	465.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/4/2025	B-2610527904	2383--Guitar Ninjas	5880--Instructional Vendors &	EFT	103579	450.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2383--Guitar Ninjas	5880--Instructional Vendors &	EFT	103579	450.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/5/2025	MB54530850	1151--Apple Inc	4310--Materials & Supplies	EFT	103626	445.72	445.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/28/2025	B-2610522966	6217--Kirsten A Lewis	5880--Instructional Vendors &	EFT	103600	440.00	330.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6217--Kirsten A Lewis	5880--Instructional Vendors &	EFT	103600	440.00	110.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527856	1424--California Gymnastics, LLC	5880--Instructional Vendors &	EFT	103503	985.00	450.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1424--California Gymnastics, LLC	5880--Instructional Vendors &	EFT	103503	985.00	535.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	44422	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103574	975.00	455.00	Speech Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/28/2025	44419	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103574	975.00	520.00	OT Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/24/2025	3/9/2025	B-2610527959	6566--Sektor Corona	5880--Instructional Vendors &	EFT	103606	915.00	915.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	75183	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103625	903.75	903.75		907--Special Education	2053--Excel Academy Charter School - Warner
3/24/2025	3/11/2025	B-2610527779	5864--Aquatic Explorations and Safety Trainii	5880--Instructional Vendors &	EFT	103495	840.00	560.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5864--Aquatic Explorations and Safety Trainii	5880--Instructional Vendors &	EFT	103495	840.00	280.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610522653	1876--ASTEME Learning Center	5880--Instructional Vendors &	EFT	103507	831.00	831.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527946	1902--Precision Gymnastics	5880--Instructional Vendors &	EFT	103565	812.00	812.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/27/2025	B-2610522870	5999--Gracie Barra RSM	5880--Instructional Vendors &	EFT	103596	800.00	800.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610522863	6638--Goldrush Hockey	5880--Instructional Vendors &	EFT	103538	785.00	785.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/11/2025	B-2610527943	5514--Pleasant Street Stable	5880--Instructional Vendors &	EFT	103500	770.00	770.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522646	3052--Art Steps, Inc. Laguna Hills	5880--Instructional Vendors &	EFT	103611	767.00	767.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	225	5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103526	742.50	540.00	Speech Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
			5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103526	742.50	202.50	OT Services Feb 25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/24/2025	3/4/2025	B-2610527947	5575--Red Dragon Karate	5880--Instructional Vendors &	EFT	103556	731.60	199.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5575--Red Dragon Karate	5880--Instructional Vendors &	EFT	103556	731.60	532.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/25/2025	B-2610523101	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	EFT	103530	720.00	720.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/27/2025	B-2610523153	1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	EFT	103536	720.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	EFT	103536	720.00	480.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527846	5570--Big Wheel Coaching Inc.	5880--Instructional Vendors &	EFT	103613	718.00	718.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/17/2025	B-2610522789	2506--Drawn2Art Claremont Inc.	5880--Instructional Vendors &	EFT	103594	706.00	170.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	B-2610527864	2506--Drawn2Art Claremont Inc.	5880--Instructional Vendors &	EFT	103594	706.00	536.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/28/2025	B-2610522784	2192--Drawn2Art Northridge	5880--Instructional Vendors &	EFT	103540	704.00	704.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610523002	5495--Little School of Music	5880--Instructional Vendors &	EFT	103501	690.50	690.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/14/2025	INV-EL-00007032	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007033	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007029	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007022	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	85.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007024	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	INV-EL-00007030	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	85.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007031	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	85.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	INV-EL-00007027	3206--eDynamic Learning	4100--Textbooks & Core Curricu	EFT	103595	1,755.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610523207	5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	EFT	103573	1,365.00	705.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	EFT	103573	1,365.00	660.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/4/2025	B-2610523194	v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	103520	1,309.50	982.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	103520	1,309.50	327.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527981	2267--Top Billing Entertainment Performance	5880--Instructional Vendors &	EFT	103614	1,300.00	1,300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/6/2025	B-2610527979	6014--TOCA Soccer	5880--Instructional Vendors &	EFT	103523	1,287.00	828.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6014--TOCA Soccer	5880--Instructional Vendors &	EFT	103523	1,287.00	459.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522798	6235--Escondido Center for Martial Arts	5880--Instructional Vendors &	EFT	103601	1,200.00	1,200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527945	6094--POM Tutors	5880--Instructional Vendors &	EFT	103508	1,180.50	1,180.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/20/2025	857	6714--John Lopez - SD Images	5800--Professional Services -	EFT	103547	1,170.00	725.40		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6714--John Lopez - SD Images	5800--Professional Services -	EFT	103547	1,170.00	444.60		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/24/2025	3/3/2025	B-2610522702	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	EFT	103564	1,082.93	1,082.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/2/2025	B-2610523091	6525--Next Level Hockey	5880--Instructional Vendors &	EFT	103585	1,074.00	1,074.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610522663	4153--Beach Tutors	5880--Instructional Vendors &	EFT	103509	1,070.00	710.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4153--Beach Tutors	5880--Instructional Vendors &	EFT	103509	1,070.00	360.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527986	4197--Victoria Knell	5880--Instructional Vendors &	EFT	103586	1,040.00	455.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4197--Victoria Knell	5880--Instructional Vendors &	EFT	103586	1,040.00	585.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/26/2025	B-2610522633	6125--Applause Music Academy Rancho Cuca	5880--Instructional Vendors &	EFT	103517	1,032.00	1,032.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

3/24/2025	2/27/2025	B-2610523070	1550--Monica D Basurto	5880--Instructional Vendors &	EFT	103491	1,030.00	1,030.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	2/24/2025	651825	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	39.87		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	651280	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	72.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	651769	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	75.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	651664	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	76.57		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	652462	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	77.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	651010	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	268.90		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/17/2025	650302	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	266.50		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/17/2025	650300	1179--Home Science Tools	4310--Materials & Supplies	EFT	103587	1,027.20	149.27		918--Virtual Education	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610522973	6497--Kristen Reid Tutoring	5880--Instructional Vendors &	EFT	103522	1,025.00	1,025.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	2/28/2025	75184	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	103569	1,012.50	1,012.50	PT and Nursing Services Jan.25	907--Special Education	2073--Excel Academy Charter School - Helendale
3/24/2025	2/28/2025	B-2610523115	4137--Olive Tree Education	5880--Instructional Vendors &	EFT	103619	6,700.00	2,431.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4137--Olive Tree Education	5880--Instructional Vendors &	EFT	103619	6,700.00	4,268.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/13/2025	1570	6731--Law office of Nathan Osorio	5810--Legal	EFT	103612	6,000.00	2,280.00		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6731--Law office of Nathan Osorio	5810--Legal	EFT	103612	6,000.00	3,720.00		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/24/2025	2/26/2025	B-2610522637	5641--Ark Academy	5880--Instructional Vendors &	EFT	103584	5,100.00	4,500.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5641--Ark Academy	5880--Instructional Vendors &	EFT	103584	5,100.00	600.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/10/2025	B-2610527936	2372--Outschool	5880--Instructional Vendors &	EFT	103493	4,725.00	3,567.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2372--Outschool	5880--Instructional Vendors &	EFT	103493	4,725.00	588.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/23/2025	B-2610523125	2372--Outschool	5880--Instructional Vendors &	EFT	103493	4,725.00	250.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2372--Outschool	5880--Instructional Vendors &	EFT	103493	4,725.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/6/2025	B-2610527911	2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	103608	4,698.33	2,233.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	103608	4,698.33	2,465.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/1/2025	B-2610522936	3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	103624	4,373.50	1,292.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	103624	4,373.50	3,081.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	B-2610527988	6009--Winners Circle Athletics	5880--Instructional Vendors &	EFT	103544	3,650.00	1,100.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6009--Winners Circle Athletics	5880--Instructional Vendors &	EFT	103544	3,650.00	2,550.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/10/2025	B-2610527972	v16222--The Claremont Club	5880--Instructional Vendors &	EFT	103504	3,213.20	3,213.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/7/2025	B-2610527847	2806--Brain Builders STEM Education	5880--Instructional Vendors &	EFT	103557	3,116.90	3,116.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/3/2025	B-2610522709	1355--C3 Classes, LLC	5880--Instructional Vendors &	EFT	103572	2,390.44	2,390.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/5/2025	APE Services Feb.25	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	EFT	103599	2,365.00	210.00	APE Services Feb.25	907--Special Education	2053--Excel Academy Charter School - Warner
	3/5/2025	284-264717-2	1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven	EFT	103599	2,365.00	420.00	APE Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	3/4/2025	B-2610522797	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	EFT	103599	2,365.00	645.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	EFT	103599	2,365.00	1,090.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/24/2025	3/5/2025	B-2610527927	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	103506	2,255.00	2,255.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/4/2025	B-2610527912	v3080--Kaser Arts	5880--Instructional Vendors &	EFT	103498	2,046.25	263.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3080--Kaser Arts	5880--Instructional Vendors &	EFT	103498	2,046.25	1,783.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/24/2025	3/12/2025	E89305	5728--The Grand Long Beach	5610--Facility Rents & Leases	EFT	103552	1,500.00	930.00		917--Secondary Education	2053--Excel Academy Charter School - Warner
			5728--The Grand Long Beach	5610--Facility Rents & Leases	EFT	103552	1,500.00	570.00		917--Secondary Education	2073--Excel Academy Charter School - Helendale
3/24/2025	3/15/2025	00002E01V5115	1649--UPS	5930--Postage	EFT	103575	581.91	360.78		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	EFT	103575	581.91	221.13		912--Administration/Office	2073--Excel Academy Charter School - Helendale
3/25/2025	3/25/2025	5427-032525	5427--William Hall	5800--Professional Services -	EFT		650.00	247.00	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5427--William Hall	5800--Professional Services -	EFT		650.00	403.00	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2053--Excel Academy Charter School - Warner
3/25/2025	3/25/2025	5390-032525	5390--Susan Houle	5800--Professional Services -	EFT		650.00	403.00	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5390--Susan Houle	5800--Professional Services -	EFT		650.00	247.00	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2073--Excel Academy Charter School - Helendale
3/25/2025	3/25/2025	5342-032525	5342--Michael Humphrey	5800--Professional Services -	EFT		653.41	248.30	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5342--Michael Humphrey	5800--Professional Services -	EFT		653.41	405.11	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2053--Excel Academy Charter School - Warner
3/25/2025	3/25/2025	5289-032525	5289--Larry Alvarado	5800--Professional Services -	EFT		656.81	249.59	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5289--Larry Alvarado	5800--Professional Services -	EFT		656.81	407.22	Board Stipend - 03.01.25-03.31.25	911--Executive Administration	2053--Excel Academy Charter School - Warner
3/25/2025	2/27/2025	B-2610523142	1415--Hong Liang	5880--Instructional Vendors &	EFT	20136006046	120.00	120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527933	3101--OC All-Stars Cheer & Dance, Inc.	5880--Instructional Vendors &	EFT	20136006034	112.00	112.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610522699	6339--Brandy Caler	5880--Instructional Vendors &	EFT	20136006018	112.00	112.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/24/2025	B-2610522629	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	EFT	20136006083	111.60	55.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	EFT	20136006083	111.60	55.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610522656	5995--AYCLOGIC Coding Academy for Kids	5880--Instructional Vendors &	EFT	20136006015	100.00	100.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610522805	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	20136006077	87.00	87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	1/29/2025	B-2610447875	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	20136006001	87.00	87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/25/2025	B-2610523210	2880--Signing in the Gap	5880--Instructional Vendors &	EFT	20136006023	80.00	80.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/4/2025	B-2610522961	6624--Kidokinetics San Diego	5880--Instructional Vendors &	EFT	20136006037	75.00	75.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/10/2025	INV-BeLAU-6900	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136006008	69.99	69.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/26/2025	B-2610522975	5523--Kumon Huntington Beach South	5880--Instructional Vendors &	EFT	20136006055	195.00	195.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/6/2025	B-2610527903	3004--German School Campus, Inc.	5880--Instructional Vendors &	EFT	20136006070	180.00	180.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/28/2025	B-2610523335	6581--Young Brother Big City	5880--Instructional Vendors &	EFT	20136006002	178.75	178.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/25/2025	B-2610522977	2674--Kumon Center of Mission Viejo-North	5880--Instructional Vendors &	EFT	20136006027	175.00	175.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/24/2025	B-2610522793	6448--El Dorado School Of Music LLC	5880--Instructional Vendors &	EFT	20136006088	165.00	165.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/3/2025	B-2610522803	5579--Evolution Swim Academy Rancho Missi	5880--Instructional Vendors &	EFT	20136006042	164.00	164.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/28/2025	B-2610522933	1988--Joe Ferrante Music Academy	5880--Instructional Vendors &	EFT	20136006036	156.00	156.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/1/2025	B-2610522923	6270--Jennifer Barrans	5880--Instructional Vendors &	EFT	20136006024	150.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/1/2025	B-2610523078	6507--Mountain City Music Company	5880--Instructional Vendors &	EFT	20136006041	150.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/25/2025	B-2610523051	6631--Makenna's Voice Studio	5880--Instructional Vendors &	EFT	20136006028	140.00	140.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610523187	2381--Robin Young Pottery	5880--Instructional Vendors &	EFT	20136006059	140.00	140.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610523173	2147--Rebecca Scott	5880--Instructional Vendors &	EFT	20136006047	128.00	128.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/20/2025	INV2315421	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006017	125.07	125.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/4/2025	B-2610527987	6145--West Coast Services	5880--Instructional Vendors &	EFT	20136006063	286.00	286.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610522988	5958--Let's Play Music with Laura Varga	5880--Instructional Vendors &	EFT	20136006082	285.00	285.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610522776	2232--Deborah Delfs	5880--Instructional Vendors &	EFT	20136006054	280.00	280.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/25/2025	3/6/2025	B-2610527853	5829--Broadway Gymnastics School	5880--Instructional Vendors &	EFT	20136006053	248.00	248.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610522662	6453--B Rauhty Baseball and Softball	5880--Instructional Vendors &	EFT	20136006062	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527925	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	EFT	20136006048	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/10/2025	B-2610527967	2738--Veronica Gutierrez	5880--Instructional Vendors &	EFT	20136006022	221.50	221.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/7/2025	B-2610527941	1937--Play Your Part, Inc.	5880--Instructional Vendors &	EFT	20136006031	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/25/2025	B-2610522688	6673--Brandon Rashtian Music	5880--Instructional Vendors &	EFT	20136006086	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/27/2025	B-2610523149	6669--Polar Bear Swim Club	5880--Instructional Vendors &	EFT	20136006051	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527929	3305--Music Maker Inc.	5880--Instructional Vendors &	EFT	20136006039	396.00	396.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/27/2025	B-2610523124	1500--Optimus Learning School	5880--Instructional Vendors &	EFT	20136006069	350.00	350.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/4/2025	B-2610523062	6679--Mission Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	20136006060	349.00	349.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/28/2025	B-2610522965	4107--Kim's Korean Class	5880--Instructional Vendors &	EFT	20136006033	325.00	325.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/24/2025	B-2610523057	6350--Mathnasium of Temecula	5880--Instructional Vendors &	EFT	20136006035	319.00	319.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/10/2025	B-2610527930	2877--Nataly Jewel	5880--Instructional Vendors &	EFT	20136006072	612.50	612.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/1/2025	B-2610522741	6515--Chamber Music OC	5880--Instructional Vendors &	EFT	20136006068	600.00	600.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/9/2025	B-2610527919	5529--Lanterns Global LLC	5880--Instructional Vendors &	EFT	20136006080	594.00	594.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/3/2025	B-2610522818	4174--FortePiano Music School	5880--Instructional Vendors &	EFT	20136006084	585.00	585.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/9/2025	B-2610527916	6455--Keika Mori Music Studio	5880--Instructional Vendors &	EFT	20136006016	576.00	576.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/6/2025	B-2610527918	4186--Kidz Golf Club	5880--Instructional Vendors &	EFT	20136006020	540.00	540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/27/2025	B-2610523071	6024--Monica L. Silvey	5880--Instructional Vendors &	EFT	20136006052	480.00	480.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/3/2025	B-2610523001	2021--Lil' Chef School	5880--Instructional Vendors &	EFT	20136006061	479.00	479.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/4/2025	B-2610523056	6488--Mathnasium of Foothill Ranch	5880--Instructional Vendors &	EFT	20136006025	469.00	469.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/6/2025	B-2610527931	6621--NexGen Athletic Performance Inc.	5880--Instructional Vendors &	EFT	20136006038	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/4/2025	B-2610522647	6150--Art Studio Pillar	5880--Instructional Vendors &	EFT	20136006045	440.00	440.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527869	6500--Evelyn Burns	5880--Instructional Vendors &	EFT	20136006029	407.50	407.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/5/2025	B-2610527914	5674--KC Tutoring	5880--Instructional Vendors &	EFT	20136006065	985.00	985.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/5/2025	B-2610527957	2315--Roos Music	5880--Instructional Vendors &	EFT	20136006056	955.00	955.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/19/2025	B-2610523059	5680--Mathnasium of Torrance	5880--Instructional Vendors &	EFT	20136006044	945.00	945.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/6/2025	B-2610527871	1414--Fun with Horses	5880--Instructional Vendors &	EFT	20136006007	900.00	900.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/26/2025	B-2610523112	6512--Oasis Aquatics Swim LLC	5880--Instructional Vendors &	EFT	20136006011	880.00	880.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/27/2025	B-2610522679	6312--Boaz Rhythm Center Inc	5880--Instructional Vendors &	EFT	20136006057	804.67	804.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527982	2101--Urban Workshop	5880--Instructional Vendors &	EFT	20136006074	800.00	800.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/26/2025	B-2610523113	6494--OC Music Shop	5880--Instructional Vendors &	EFT	20136006058	770.00	770.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527906	6496--Homework Buddy	5880--Instructional Vendors &	EFT	20136006026	735.00	735.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/4/2025	B-2610527965	2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136006019	720.00	540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136006019	720.00	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/19/2025	B-2610523053	6382--Mathnasium of Bixby Knolls	5880--Instructional Vendors &	EFT	20136006040	718.00	718.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/3/2025	B-2610523093	v3090--Nicole Fredericks	5880--Instructional Vendors &	EFT	20136006012	1,950.00	1,950.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/2/2025	B-2610522814	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136006030	1,865.00	1,415.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136006030	1,865.00	450.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	1/31/2025	1RVJ-JCGY-L3Y4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	32.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1DD7-6D4G-6TCF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	29.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1Q4F-QJJL-4QP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	86.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1WWF-GGVY-3PTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	43.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1XHR-QG4V-79RM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	85.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1W13-FQTF-7KPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	61.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1HHG-QFPX-3NPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	37.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1XQF-4PMC-WCRH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	155.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/2/2025	1PPR-TVYH-Y6M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	445.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1KV7-7MY5-3K9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	37.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/2/2025	1XYT-4MT1-4J71	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	137.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	136.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1RNG-67NL-Y69V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	81.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1RV4-L61V-7MLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	3.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1VML-QKJR-V4FF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	123.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1PRW-LHWC-XCCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	48.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/2/2025	1Q6Q-Q41Y-WYFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	78.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	179R-CVFQ-4PRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	8.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1L63-9VR9-XJQG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	46.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	7.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1WRX-1WPF-7WW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	116.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	14JV-G97C-4QNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	89.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	29.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1RNG-67NL-LGYW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	1KQL-4QT1-4WFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	19.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1RDR-7G49-4NCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	150.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1MQ1-V6YN-3CNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	161.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1KD4-K66F-C7LD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	50.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1FC7-CPHH-3PXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	70.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	13PY-9CLC-FD4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	132.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1D6G-V9VW-HDXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	34.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1WD7-LT6R-41TP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	29.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1K76-3NFH-376R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	248.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1Y4W-PQRX-46TL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	726.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	24.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	1HGH-JWM3-39Y6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	57.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/2/2025	1XXP-PTD1-1TH7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	16.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	59.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	19JJ-9HWV-FXHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	14.02	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	8.60	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	2/2/2025	1YW9-Y3KT-31HD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	56.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/2/2025	199N-DDC3-3633	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	18.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	16R9-GN7Y-3YRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	19.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	14YV-4XRW-KWWX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	222.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1X69-H9FM-6VWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	19.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1VK9-H7YT-WGGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	197.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	32.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	14GK-RH7Q-JCYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	26.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1T3Y-D976-6T4Q	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	15.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1FL9-CGWX-4C71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	38.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1CPM-Q3JY-7RFP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	24.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1GY6-Q1J1-6DYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1K96-MRNC-6TDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	11.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1DD7-6D4G-6RG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	42.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1TGM-W3TM-JKM9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	54.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner

		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	52.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1D6G-V9VW-HKJF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	26.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1QM4-7PPH-6W9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	20.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1XCT-NRPG-3H1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	110.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1T3J-4J1W-7D4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	143.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1YP7-76CM-JLTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	71.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	11G4-4NLM-69TM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	32.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1YF3-D1NV-4W7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	19CC-QXV6-4WG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	17.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	11WR-G1M6-JTXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	202.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	1633-D3TW-W7HV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	90.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	199D-W7R7-4MVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	76.30	918--Virtual Education	2053--Excel Academy Charter School - Warner
2/1/2025	19FQ-9RP1-TFPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	13.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	199D-W7R7-HHGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	43.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1HHC-6D31-KPQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.89	918--Virtual Education	2073--Excel Academy Charter School - Helendale
2/5/2025	1W13-FQTF-94XG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	18.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1734-8C9K-6W11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	28.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	167W-FLDM-3CMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	8.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	1QLD-X6L1-4973	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	209.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1QDC-9GLP-6W3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	196.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1FRK-MPTP-GRPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.74	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/30/2025	19QT-QRVJ-9T3N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	55.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1RVJ-JCQY-H463	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	52.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	17L3-QCV6-GXQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	LRVJ-JCQY-LDT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	61.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1G4W-J77D-6J7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	14.90	917--Secondary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	9.14	917--Secondary Education	2073--Excel Academy Charter School - Helendale
2/1/2025	1M14-9W46-WD4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	106.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	19CC-QXV6-X1LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	56.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1KV7-7MYP-7NCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	51.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1WYD-TC4T-6VLV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	288.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/2/2025	1VPG-LP6P-X1V6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	82.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	1PRW-LHWC-XLH4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	23.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	16NG-XJVL-FNMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	81.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	14YV-4XRW-WTH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	172.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1FC7-CPHH-6R6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	5.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	179R-CVFQ-XRCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1T6P-J679-1QRJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	14.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	16LF-NF4H-9N4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	96.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1HHC-6D31-L3F3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	51.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	179R-CVFQ-G7Y4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	119.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1H77-NPFC-D4NC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	19FQ-9RP1-JCLM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	137.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1TGH-JNR3-HV1C	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	62.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/29/2025	1YYV-RVDL-VLWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	61.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1XHR-QG4V-4JNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	9.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1VPG-LP6P-QLT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	222.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1N4W-QVTD-4MGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	5.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1P1Q-RQT7-3GL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	184.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1MN7-1R9J-JH44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	11.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1T3Y-D976-6PR2	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	186.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/3/2025	1KKP-VYT1-3TFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	143.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1FX3-JDFH-T6NM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	236.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1C4D-RPTT-3P4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	34.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1C4D-RPTT-JQVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/31/2025	1RVJ-JCQY-GFWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	54.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1MRX-7R44-FYNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	31.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	14WM-9MHX-JJDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1C3C-PNKN-166G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	16.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	20.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1HGJ-HL34-6HXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	41.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	13GF-DXFG-1QNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	89.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1CPM-Q3JY-GYF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	13.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1KNW-3KC9-JQ91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	68.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	16LF-NF4H-YTTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	77.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1QDQ-41XJ-WJ44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	111.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	1RXP-7PXY-4VW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	192.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1QVY-3FMQ-HHNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	199D-W7R7-JYYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	49.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	19J0-9HWV-C6YG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	15.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1WD7-LT6R-6D4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	185.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	1PRW-LHWC-JV4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	311.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1H64-31KK-FPQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	93.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	1RNG-67NL-9GVV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	43.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1F3T-KXCT-X1JM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	60.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	116T-6VRM-LKNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	43.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1MQ1-V6YN-4P3N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	116.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	19TM-6JJM-4LPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	38.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1RNG-67NL-L76T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	24.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1D34-GJQX-KCF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	159.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1DFR-JMVY-WKQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	46.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/2/2025	11WR-G1M6-YVGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	64.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	11G4-4NLM-DNKH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	12.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1Q73-RWJK-1HKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	217.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1RDR-7G49-9761	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	14.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	11WR-G1M6-3Y7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
2/3/2025	1VL7-VMLP-1H3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1DD7-6D4G-3HDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	41.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1KYL-9PC1-9G3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	201.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1JMR-P61H-W1KV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	141.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	241.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/3/2025	13T4-WQGY-6KYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	143.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	199D-W7R7-TYCF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	437.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	11YL-JXRW-MJJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	12.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1YFN-3W4F-3RHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	160.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1K96-MRNC-3CWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1T3J-4J1W-JKCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
1/30/2025	19FQ-9RP1-LRHD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	10.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	137.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1XLH-TH4X-GN13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	1FP4-QJ1T-TT7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	67.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	14WY-LVNY-J3GC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	15.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1FP4-QJ1T-TP1S	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	101.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/30/2025	11G4-4NLM-3WR7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	100.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1P39-7VY4-7PMN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	25.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/2/2025	1VML-QK3R-XRMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	77.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/3/2025	193K-TLW9-1HHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	182.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1VFY-PLC9-HVQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	141.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1QVY-3FMQ-GWMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	7.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1MCR-667Q-79HG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	202.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	19GG-4M1T-7DT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	44.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1WTH-HM8M-HY89	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	165.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/31/2025	199D-W7R7-KHY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	139.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/2/2025	1DD7-6D4G-GXXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.74	918--Virtual Education	2073--Excel Academy Charter School - Helendale
1/30/2025	1WQY-CKQJ-7THV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	136.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1DD7-6D4G-6DDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	18.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1PXN-XMFW-CTHQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	158.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1JMQ-C6L1-H17Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	49.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1HPD-F9NF-6YL4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	374.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/3/2025	1Q4F-Q2JL-7434	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	134.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1QM9-RN7Q-JQGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	12.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	1633-D3TW-L6XK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	110.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	199D-W7R7-RN96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	176.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/3/2025	1TYL-MK0N-6MVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	91.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1FC7-CPHH-HW9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	122.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/1/2025	199D-W7R7-TF4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	107.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
1/31/2025	14TH-FYLK-K3Q4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	190.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1WRX-1WPF-D6M7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	12.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	177M-R7CV-7MVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	6.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/1/2025	1LGG-Y99D-RDNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	44.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/4/2025	1WTH-HM8M-FN9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	31.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/7/2025	1V33-J1LH-JXR0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
2/1/2025	1XR4-CQVW-QVP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	82.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1N4W-QVTD-7VX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	126.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/3/2025	1WTC-XMF9-337J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	37.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	177M-R7CV-7HTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	84.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1M74-TL9Y-6NP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	113.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/30/2025	1XQF-4PMC-76HQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
2/5/2025	1K96-MRNC-4JKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	52.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/2/2025	13GF-DXFG-1LHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	63.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	2/4/2025	1WTC-XMF9-JF6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	15.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	19FQ-9RP1-6KTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.59	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/3/2025	1HHG-QFYL-719P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	135.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1HLF-DLPF-3QRY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	19.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	13RR-LNTH-7FYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	44.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	14JV-G97C-L43F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	36.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	1JRF-LG14-9V9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	133.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	1M7R-DRV3-737L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	451.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1LXV-Q1R4-CF9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	76.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1QDQ-41XJ-D1X3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	61.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	19CC-QXV6-GCG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	37.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1QRQ-QXQ4-GTD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	132.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	19QT-QRYJ-71ND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	282.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1XR4-CQVW-HN36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	13T4-WQGY-4CFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	9.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1W13-FQTF-4RRD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	42.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	164J-HWKR-FFF4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	36.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1H64-31KK-73JF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	10.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1XKN-XKVW-4M1Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	23.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1XQF-4PMC-V6FK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	131.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	11WR-G1M6-1MNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	26.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	197G-94QK-3CYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	11.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1JMQ-C6L1-4LRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	180.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1N9C-FVPR-FWTX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	25.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1YY7-W4GT-6NQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	7.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	16LF-NF4H-JT94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	24.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1G4W-J77D-446G	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	16.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1X6R-QDPF-3Y7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	28.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	16LF-NF4H-TWT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	75.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1M3F-TJFP-Q6NQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	26.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1DK4-J16N-H6LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	32.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1CC7-6KVY-1W1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	251.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1T3Y-D976-7C47	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1RRR-4Q4K-43XF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1QVY-3FMQ-JCCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	50.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1NN4-4MVF-4CJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	48.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1K96-MRNC-99KT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	15.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1PNC-6L69-4QNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	99.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	14WM-9MHX-KGJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	44.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1QDQ-41XJ-L69V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	15.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	1Q4F-QJJL-3KXY	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006003	25,201.95	59.83	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006003	25,201.95	97.62	912--Administration/Office	2053--Excel Academy Charter School - Warner
	2/2/2025	1MH9-1GNQ-XG4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	61.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1HHG-QFYL-GF9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	28.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	1KNW-3KCW-496H	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	84.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1WTC-XMF9-J6RF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	11WR-G1M6-VWQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	38.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1KQL-4QT1-F9XC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	64.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	1MDF-71W9-3HXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	227.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	199D-W787-TTH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	115.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1PXN-XMFW-JMFP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	38.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	1DJ7-QHX3-XN3C	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006003	25,201.95	42.74	911--Executive Administration	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006003	25,201.95	26.20	911--Executive Administration	2073--Excel Academy Charter School - Helendale
	2/2/2025	1XQT-FTF3-4FJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	78.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1X69-H9FM-4CNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1RXV-4PKT-CFNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	35.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1FRK-MPTP-4WVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	114.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1GN1-3GCD-7GLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	79.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1PPR-TVYH-VRX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	124.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1VKT-KNR7-4QCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	250.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1FRK-MPTP-G33M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	158.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	14YV-4XRW-VHVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	91.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1LCP-C1DX-7C7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	33.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	193K-TLW9-FP1Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	12.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1Q73-RWJK-47G1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	121.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1RNG-67NL-KKG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	110.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1MCR-667Q-6MTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	54.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	164J-HWKR-311F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	110.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1H64-31KK-G41T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	73.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	1FP4-QJ1T-VGXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	27.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	39.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1G4W-J77D-4T7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	71.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/4/2025	1P9P-LDFC-FYCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	39.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1WYD-TC4T-4QTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	134.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1MN7-1R9W-7CQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1RVJ-JCGY-7VY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.40	918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/30/2025	14YV-4XRW-9WTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	16.25	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	1FC7-CPHH-JLHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	211.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	16NN-D917-3HC1	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006003	25,201.95	24.13	907--Special Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006003	25,201.95	39.38	907--Special Education	2053--Excel Academy Charter School - Warner
	2/6/2025	1FC7-CPHH-6N6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	100.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/31/2025	1XR4-CQVW-DDJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	311.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	14PJ-FND9-3R41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	31.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/5/2025	1NJP-CNKN-6G67	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	33.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	6.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1KV7-7MYP-KV6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	24.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1VL7-VMLP-FNFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	48.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	11L3-DKTQ-WQLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	183.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	14YV-YH3E-KVW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	39.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	22.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	179R-CVFQ-7K9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	26.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1KV7-7MYP-37CF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	1GN9-13M6-7P6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	194.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1TGH-JNR3-CR7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	81.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1LXV-Q1R4-LDL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	39.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/1/2025	1C3C-PNKN-W31X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	270.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/3/2025	19WF-N9QW-64VJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006003	25,201.95	19.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/2/2025	16NN-D917-1XFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	229.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1FC7-CPHH-DNNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	21.89	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/31/2025	199D-W787-JFCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	39.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	11L3-DKTQ-GYLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	176.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1YP7-76CM-D7YC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	100.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1GY6-Q1JJ-6GP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	70.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/30/2025	19QT-QRYJ-1XKY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	10.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/3/2025	1PPM-471Y-16QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	31.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1T3J-41IW-JV91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	13.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	1VVL-47QY-73RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	44.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/31/2025	1WQY-CKQJ-JYV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	78.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1KYL-9PC1-H9HL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	18.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	1/30/2025	1QDQ-41XJ-1JWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006003	25,201.95	62.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/4/2025	B-2610523119	v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136006050	1,692.00	265.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136006050	1,692.00	1,427.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/3/2025	B-2610523116	1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136006004	1,482.00	482.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136006004	1,482.00	1,000.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/19/2025	1232293	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	54.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1228166	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	549.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1236166	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	24.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1227963	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	42.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1207504	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	44.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006073	1,465.16	11.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1235997	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	73.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1236167	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	323.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	1232416	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	50.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1232420	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	123.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1232419	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	59.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1235996	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006073	1,465.16	67.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1227767	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006073	1,465.16	25.06	918--Virtual Education	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006073	1,465.16	15.36	918--Virtual Education	2073--Excel Academy Charter School - Helendale
3/25/2025	3/1/2025	B-2610522649	6597--Arts Development School of Music	5880--Instructional Vendors &	EFT	20136006043	1,375.00	1,375.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/4/2025	B-2610527926	2244--Miss Crady the Math Lady	5880--Instructional Vendors &	EFT	20136006081	1,273.25	997.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2244--Miss Crady the Math Lady	5880--Instructional Vendors &	EFT	20136006081	1,273.25	276.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610522706	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	EFT	20136006066	1,263.50	1,263.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/28/2025	B-2610523166	6359--Prospect Soccer Academy	5880--Instructional Vendors &	EFT	20136006087	1,240.00	1,240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/24/2025	B-2610523182	2298--Riverside Aquatics Association	5880--Instructional Vendors &	EFT	20136006085	1,239.00	1,239.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/27/2025	B-2610522953	1419--Kick It Up Kidz LLC	5880--Instructional Vendors &	EFT	20136006013	1,174.97	1,174.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

3/25/2025	3/3/2025	B-2610522800	2956--Evolution Swim Academy Mission Viejo	5880--Instructional Vendors &	EFT	20136006064	1,148.00	1,148.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/24/2025	B-2610523121	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	EFT	20136006032	1,005.00	1,005.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/3/2025	B-2610522639	6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006009	7,862.50	1,080.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006009	7,862.50	6,782.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527995	1586--Writtenburg Door	5880--Instructional Vendors &	EFT	20136006071	5,933.25	1,148.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1586--Writtenburg Door	5880--Instructional Vendors &	EFT	20136006071	5,933.25	4,784.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/3/2025	B-2610522651	v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	EFT	20136006076	5,274.00	1,916.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	EFT	20136006076	5,274.00	3,358.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/7/2025	1WRY-7WT4-K7P6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	192.71		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	19VP-JXVD-FFMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	13.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1YX-4P7V-HD6V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	32.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1X69-H9FM-K1YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	54.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1936-QVHG-GWGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.74		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	17FY-P6LK-K1QM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006089	2,997.94	16.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1YF3-D1NV-JNRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	16LD-61VD-HXFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	16.17		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	139X-N1KV-4MF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	60.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1NN4-4MVF-GMH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.89		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/7/2025	1MQ1-V6YN-JMDJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	30.39		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1R9C-JH6Q-J7K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/7/2025	1NTT-7J1G-GNN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	99.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	167W-FLDM-4WXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	57.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	11PG-93MW-3RJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	86.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1T3J-4J1W-FNV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	133.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	167W-FLDM-HDQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.74		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/6/2025	19G6-4M1T-9VXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	58.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1YF3-D1NV-GQL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/7/2025	1VKF-6VPV-FN7W	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006089	2,997.94	10.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1RV4-L61V-KKF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.99		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/7/2025	1RV4-L61V-JH13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	85.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1XCT-NRPG-D4CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	1VKF-6VPV-9NVR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	76.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1KV7-7MY9-GRTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	62.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	17NG-HWQY-GPXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	139X-N1KV-H7Q1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	103.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1HRM-W1C1-4HXQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006089	2,997.94	38.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1T6P-J679-6W97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	406.59		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/6/2025	1HHC-6D31-7HVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	24.23		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1YF3-D1NV-6YLD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006089	2,997.94	25.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	6.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1NTT-7J1G-GTRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.89		918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/6/2025	1936-QVHG-4VMW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	87.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1WD7-LT6R-JV7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	129.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1PWC-6L69-GCHQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	113.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1WD7-LT6R-J4HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	75.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1XCT-NRPG-H6H9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	101.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	139X-N1KV-HK7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.54		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	1936-QVHG-JRQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.74		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/6/2025	16R9-GN7Y-71VH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	55.34		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	1FRK-MPTP-MLNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	40.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	1W6Q-KM44-KH4P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.74		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	16PD-QWLT-G4VJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	10.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/7/2025	1WD7-LT6R-JQMN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	21.74		918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/7/2025	17PQ-F14Y-FHJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	39.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/6/2025	17NG-HWQY-49NG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	278.09		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/7/2025	167W-FLDM-KLV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006089	2,997.94	69.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527937	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	EFT	20136006067	3,470.00	3,470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610523089	3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136006078	2,990.00	400.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136006078	2,990.00	2,590.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	3/5/2025	B-2610527870	4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136006006	2,961.25	1,481.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136006006	2,961.25	1,480.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/27/2025	B-2610523087	3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136006014	2,700.43	1,500.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136006014	2,700.43	1,199.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/4/2025	B-2610522995	6625--Life Prep Athletic Academy	5880--Instructional Vendors &	EFT	20136006005	2,500.00	500.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6625--Life Prep Athletic Academy	5880--Instructional Vendors &	EFT	20136006005	2,500.00	2,000.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/2/2025	B-2610522816	5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	EFT	20136006075	2,395.00	2,210.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	EFT	20136006075	2,395.00	185.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/27/2025	B-2610523137	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	EFT	20136006079	2,349.33	2,349.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/25/2025	2/28/2025	B-2610522635	1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136006021	2,154.00	894.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136006021	2,154.00	1,260.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	2/28/2025	B-2610522898	1971--Abby Zabby LLC DBA Home School Coa	5880--Instructional Vendors &	EFT	20136006049	2,075.00	2,075.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/25/2025	3/9/2025	5359-030925	5359--Pitney Bowes	5930--Postage	EFT	20136006010	200.00	76.00		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5359--Pitney Bowes	5930--Postage	EFT	20136006010	200.00	124.00		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/27/2025	3/26/2025	5367-032625	5367--San Bernardino Superintendent Of Sch	9525--STRS	Printed Check	30126	89,160.19	89,160.19		909--Business Services	2073--Excel Academy Charter School - Helendale
3/28/2025	3/6/2025	B-2610527931	6621--NexGen Athletic Performance Inc.	5880--Instructional Vendors &	EFT	Voided - 20136006038	-450.00	-450.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/28/2025	3/28/2025	5427-032825	5427--William Hall	5800--Professional Services -	EFT		450.00	171.00	Stipend - 03.01.25-03.31.25 - H. Gasca Eval	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			5427--William Hall	5800--Professional Services -	EFT		450.00	279.00	Stipend - 03.01.25-03.31.25 - H. Gasca Eval	911--Executive Administration	2053--Excel Academy Charter School - Warner
3/28/2025	3/28/2025	5289-032825	5289--Larry Alvarado	5800--Professional Services -	EFT		450.00	279.00	Stipend - 03.01.25-03.31.25 - H. Gasca Eval	911--Executive Administration	2053--Excel Academy Charter School - Warner
			5289--Larry Alvarado	5800--Professional Services -	EFT		450.00	171.00	Stipend - 03.01.25-03.31.25 - H. Gasca Eval	911--Executive Administration	2073--Excel Academy Charter School - Helendale
3/31/2025	3/12/2025	B-2610532845	2211--Valerie Marich Music	5880--Instructional Vendors &	EFT	103662	120.00	120.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/1/2025	21592	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	103685	111.52	111.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	12/12/2024	9458743	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	103645	101.25	101.25	APE Services Nov. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
3/31/2025	3/3/2025	SHOP22496760211	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	103659	97.71	97.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	2/21/2025	S357988	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103664	95.51	95.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	2/26/2025	189562	6008--OYLA Magazine	4100--Textbooks & Core Curricu	EFT	20136006117	90.51	90.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	B-2610532839	6044--Prado Music Academy	5880--Instructional Vendors &	EFT	103638	60.00	60.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	2/25/2025	INV25-00394	6518--School and College Legal Services of C	5895--Professional Development	EFT	103671	45.00	27.90		907--Special Education	2053--Excel Academy Charter School - Warner
			6518--School and College Legal Services of C	5895--Professional Development	EFT	103671	45.00	17.10		907--Special Education	2073--Excel Academy Charter School - Helendale
3/31/2025	3/3/2025	530575	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	103690	43.05	43.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/28/2025	66391	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103649	307.10	150.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	188436	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103649	307.10	156.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/17/2025	B-2610542974	5948--South Shore Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	103655	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/4/2025	B-2610527867	5805--Edudance Classrooms in Motion dba P	5880--Instructional Vendors &	EFT	103630	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/6/2025	B-2610527854	5648--CA Training Facility	5880--Instructional Vendors &	EFT	20136006118	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	B-2610527866	6135--Drawn2Art Sherman Oaks	5880--Instructional Vendors &	EFT	103680	240.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/24/2025	B-2610559963	4182--NEWSONG Studio	5880--Instructional Vendors &	EFT	20136006110	240.00	240.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559939	6037--Aesthetic Climbing Gym, LLC	5880--Instructional Vendors &	EFT	103678	230.00	230.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/31/2025	3/21/2025	B-2610559960	6617--JEI Learning Center	5880--Instructional Vendors &	EFT	20136006091	230.00	230.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/20/2025	2610375184	2155--Ingenious Learner	5880--Instructional Vendors &	EFT	103668	220.00	220.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/3/2025	928807	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	103673	212.13	212.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/13/2025	B-2610532828	6459--Archofacts Archaeology	5880--Instructional Vendors &	EFT	201360061115	208.00	208.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559974	2144--Waterworks Aquatics Pasadena	5880--Instructional Vendors &	EFT	103641	199.68	199.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/20/2025	2023-201	6046--Art and Design Studio	5880--Instructional Vendors &	EFT	103689	197.00	197.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/25/2025	4172	4129--Write on Webb	5880--Instructional Vendors &	EFT	103693	196.00	196.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/14/2025	B-2610542966	3310--Rockside Music Inc	5880--Instructional Vendors &	EFT	201360060099	187.52	187.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/3/2025	1272523	1276--Morey's Music Store, inc.	4310--Materials & Supplies	EFT	103677	186.63	186.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/26/2025	BLJ-1632	5510--Big Life Journal	4100--Textbooks & Core Curricu	EFT	201360061100	183.70	86.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	BLJ-1634	5510--Big Life Journal	4100--Textbooks & Core Curricu	EFT	201360061100	183.70	96.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/16/2025	B-2610542960	3142--Melinda J. Beebe	5880--Instructional Vendors &	EFT	103656	180.00	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/8/2025	B-2610527860	6122--Christina O'Herin	5880--Instructional Vendors &	EFT	201360061114	180.00	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/22/2025	B-2610559953	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	EFT	201360061109	180.00	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/17/2025	B-2610542951	6348--Gemstone Gymnastics LLC	5880--Instructional Vendors &	EFT	103661	165.50	165.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/28/2025	7801	v3105--eat2explore, Inc.	4100--Textbooks & Core Curricu	EFT	103646	162.00	162.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	B-2610527862	1110--Claremont Chefs Academy	5880--Instructional Vendors &	EFT	103632	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/5/2025	B-2610527863	2964--Corona Inline	5880--Instructional Vendors &	EFT	201360060096	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/21/2025	11539	5310--Lit League	4100--Textbooks & Core Curricu	EFT	103683	147.80	147.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/13/2025	B-2610532830	1061--Art With Aunt Jes	5880--Instructional Vendors &	EFT	201360061111	140.00	140.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/20/2025	B-2610559966	6193--True Strength Boxing	5880--Instructional Vendors &	EFT	201360060092	140.00	140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	289851	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	103694	129.00	129.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/3/2025	6DF038CF-0013	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103640	127.80	127.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	2/26/2025	137739	1218--Montessori Outlet	4310--Materials & Supplies	EFT	103692	124.02	124.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/8/2025	139X-N1KV-MCW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	5.53	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	9.01	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	17FY-P6LK-N1XX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/10/2025	1WVN-H4RL-CVQ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	161D-V619-MC9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1KV7-7MYP-PTX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1Q73-RWJK-MM6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/10/2025	1W4W-TYY6-C4XY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	13G9-NXWL-MWTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.77	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1V33-J1LH-MTPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/9/2025	1D6G-V9VW-QJXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	46.14	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1XCT-NRPG-LR33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1CG1-TXMJ-MFPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1DD7-6D4G-LY9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.77	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	17NG-HWQY-LWJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/9/2025	1KV7-7MYP-TLFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/4/2025	14YV-YHJ6-G71T	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	201360060090	39,538.58	16.03	907--Special Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	201360060090	39,538.58	9.82	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	139X-N1KV-LGTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1T3J-4J1W-NTJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	1/16/2025	1Q6K-JH1L-K4Q7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	69.80	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1KFC-VVXQ-P1FH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1QDC-NGLP-Q6DV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1KV7-7MYP-P1C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.77	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1RV4-L61V-NQTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.60	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1HRM-W1C1-LQL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	17PQ-F14Y-KGKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/10/2025	1QRV-G19K-4T9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	95.26	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1VKF-6VPV-P46T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	1/29/2025	171D-DHY1-6W93	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	11.91	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1MQ1-V6YN-NQR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	17FY-P6LK-MH4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	1FRK-MPTP-NKR6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	139X-N1KV-MDPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.54	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1RV4-L61V-NDCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	230.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/9/2025	1HHC-6D31-VWVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	80.93	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/8/2025	1L6X-TVC6-GDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	123.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1HN4-FDXV-MFWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/10/2025	1JHL-M3KN-79KP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	13.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	191P-CRGL-11W7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	37.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1WVN-H4RL-6DL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	123.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	167W-FLDM-NLFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	32.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1J34-7VMW-46X9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060090	39,538.58	38.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	139X-N1KV-QGLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	291.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1NTW-94PH-NL1R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	36.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1XM3-G61L-GNJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	71.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	1D6G-V9VW-QVN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	55.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1W4W-TYY6-CRVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	311.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/8/2025	1WD7-LT6R-NGYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	136.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/8/2025	1FRK-MPTP-MNC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.87	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/7/2025	16LD-61VD-HXHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	11.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/11/2025	1LGK-MX3P-FPGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	6.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/9/2025	1NTT-7J1G-TV3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	87.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	1NTT-7J1G-T333	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	102.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	17PQ-F14Y-LYDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	86.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1KQX-9LYN-9FV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	41.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1936-QVHG-NLT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	14.67	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	2/8/2025	17FY-P6LK-NK1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	133.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1J34-7VMW-C7HN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	424.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1YD6-PTX1-DD7A	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	924.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	1CPM-Q3JY-QDNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	254.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1V33-J1LH-NTLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	36.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	11C9-1YTQ-FVYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	88.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/9/2025	1Y7F-RTCP-VJV1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060090	39,538.58	35.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	1XCT-NRPG-R11J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	49.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1QRV-G19K-3D3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	63.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	14R1-G9JW-HLRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	24.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/9/2025	1FC7-CPHH-R3KY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	44.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1R4Y-NJN9-CVLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	150.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1V3K-MKHV-3ND4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	264.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1WYD-TC4T-PCJF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	165.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1DLQ-JJ7L-7617	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	116.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	161M-TVRF-6D67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	15.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	16G3-L1XJ-1MJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	61.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	13K3-WJYP-CGJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	9.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	1CPM-Q3JY-TJYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	279.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060090	39,538.58	32.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	11C9-1YTQ-3GNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	53.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1DLQ-JJ7L-CQGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	6.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1RFV-CQDY-9WJT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	386.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/9/2025	17NG-HWQY-RKFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	29.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/10/2025	1JHL-M3KN-CVLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	23.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	1WLC-QXP6-47VV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	119.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/8/2025	1NN4-4MVF-LTFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	165.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/10/2025	1DR1-M3RD-CN3W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	55.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/8/2025	1FRK-MPTP-MY39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	8.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	1LLF-RKHF-6CL7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	27.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/11/2025	1G9T-7NK4-7RDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	46.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/11/2025	14LT-VQTD-6YYK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	23.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1GVM-WWQ3-16CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060090	39,538.58	29.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

2/10/2025	19MP-WPXN-7DVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	88.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1DLQ-JJ7L-7WDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	27.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/6/2025	1HLF-DLPF-7FWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	86.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	13JL-DNQD-GN6X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	46.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1KFC-VVXQ-Y7XJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	127.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/8/2025	1KV7-7MYP-P4PC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	98.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1XGH-RM7J-4H67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	134.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/9/2025	1Q73-RWJK-TDDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	140.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1C91-PGMT-CD9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	162.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/11/2025	1PC6-491D-6MQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	29.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/9/2025	1W34-QGQ4-QQHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	148.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1V7N-11RJ-JPHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	82.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1J34-7VMW-7RK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	98.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/11/2025	1C96-WDYP-4FNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	91.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/11/2025	116G-9F9Q-69RK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	77.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/10/2025	1XG9-QP7G-43TJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	124.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/8/2025	1D6G-V9VW-KYH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	25.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/8/2025	1VKF-6VPV-P7HG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	144.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	13JL-DNQD-HQLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	16.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	161M-TVRF-6PK1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	30.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1RFV-CQDY-1WGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	30.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/10/2025	1DLQ-JJ7L-F3TD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	25.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/11/2025	1XPF-1RVH-6CMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1CR1-LXFM-6993	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	88.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
1/21/2025	1939-TFCS-64LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	86.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1YRL-WJXP-GPG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	8.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/7/2025	1VKF-6VPV-KH4W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	21.89	918--Virtual Education	2073--Excel Academy Charter School - Helendale
2/9/2025	1WRY-7WT4-TFD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/10/2025	1HLF-DLPF-XR6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	19.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1WHQ-1V1D-DVK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	32.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/8/2025	1NTW-94PH-PLT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	104.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/8/2025	1FRK-MPTP-N7Y3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	12.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/9/2025	1YJX-4P7V-VJVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	88.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1XGH-RM7J-9GL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	24.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/4/2025	1VFY-PLC9-FNT1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	246.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/9/2025	1QDC-NGLP-TR1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	45.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/8/2025	1936-QVHG-NRCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	77.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/10/2025	1D31-FC3L-4MTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	149.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/17/2025	13HN-46LR-7L3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	346.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1TKT-XP97-LCW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	14GP-R7YH-JPF7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	20.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	13QG-1YT1-CWGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	32.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1MKN-CRL3-FDKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	31.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1TL4-PH6M-GKNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	27.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1MKN-CRL3-WRJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	295.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1VRL-6RTM-133R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	283.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/12/2025	147V-CQJN-4LKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	132.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1KTX-JR4F-MTYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	188.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	19N7-3G7M-PXJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	76.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	173G-TCNX-TTYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	23.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1LCC-RLG9-PKKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	73.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1QJ1-DVHJ-WXCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	64.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1NWJ-LRTH-NG9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	13HN-46LR-YPT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	22.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1HCP-9FDQ-FC1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1D1H-MQP1-Q9CY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1JQN-NXHF-X46W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	212.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1C46-R7NG-7Y4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	22.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	133L-DNQD-QJXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1DP9-KRPN-W3LG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	117.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	13HQ-GGJY-G4JP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	5.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1CJC-NVDC-PTHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	26.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1LQY-KWYF-WC4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	2.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1MKN-CRL3-4P4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	19LN-FMHT-M9HQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	197Q-JWD4-NTCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	51.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1LLF-RXHF-R3M1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/17/2025	11YL-JXRW-DFVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	26.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1DWY-LKRW-YWY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	28.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	19RG-6MLL-YFFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	250.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	11C9-1YTQ-Q9YG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1TKT-XP97-471X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	14DQ-6TN3-MR63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	78.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1GLD-1J73-FYKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	315.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/17/2025	1GVM-WWG3-9TCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	476.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1P3T-KXCT-RCRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	124.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/17/2025	1TGX-TMPX-F9XD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	68.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	197Q-JWD4-JLH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	76.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	146Q-Q7YV-NRDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	243.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/22/2025	1C46-R7NG-T7PX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	221.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1Q4T-HXHL-MK6F	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	91.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1HCG-WK3Q-D6YY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	74.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1HX1-NYQP-WVYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	58.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1LQY-KWYF-GKQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	96.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1JPP-MCFT-JF3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	93.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1CY9-4P76-X7YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	15.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1199-DWVN-K14G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1HCD-T6FK-QGWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	74.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1NLM-16HN-MDYN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	46.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/17/2025	1K9M-DLH4-GPJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	185.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1HCG-WK3Q-C9PL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	32.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	9.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1NRD-LFCM-1QTP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	79.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/12/2025	1PC3-7W3N-1PFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	15.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1JT1-GH7X-R3GM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	67.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1K7R-11DM-WCJD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	108.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1YRL-WJX9-V49Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	238.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/22/2025	1GLD-1J73-M66T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	24.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1YLH-K1VD-DLHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	93.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1L1M-K72T-3LF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	18.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1PWC-GNYK-NVYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	255.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	19LN-FMHT-HHLT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	80.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1JVK-9MLT-6QLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	119.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	13HN-46LR-XN3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	47.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1J6F-PTT3-X3WH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	113.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1GYK-YFPC-WLH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	6.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1QJ1-DVHJ-QMMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	70.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1YL7-C6XD-Y47M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	148.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1GTF-7G1E-LWH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	73.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1LFV-NDVV-VRFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	44.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	22.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1VGG-FM43-GLDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	132.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1JVK-9MLT-PG9C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	148.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1HCD-T6FK-FDFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	170.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/16/2025	1Q4T-HXHL-3YXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	18.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1N6J-H4L1-6HPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	178.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1DP9-KRPN-HCPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	37.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/5/2025	1PKR-PMNK-99Y9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	133.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1VRL-6RTM-RX9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	106.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1N9R-THKC-W7RG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1LFV-NDVV-G44V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	16.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1V6Y-CVYK-6PMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1HX1-NYQP-713W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1P1J-QN1J-CNCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1D7N-113G-QPMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	12.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1TL4-PH6M-G33K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	41.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1PCL-H3Q1-NYNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1FPN-QFRM-3KL5	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	5.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	1C16-VXQC-NRVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	10.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1PWC-GNYK-XT6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	46.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1CJC-NVDC-CF77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	19.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1J9G-749R-YX9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	134.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1GRV-1X1K-KPDL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	108.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1FNL-3DLV-JKKL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	94.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1C91-PGMT-PW3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	290.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/12/2025	1JWX-Q1QJ-7CW4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	22.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1Y1H-K1VD-9GNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	22.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1PCL-H3Q1-RPNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	60.22	910--Instructional Fun

2/19/2025	1P1J-QN1J-3TFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	63.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1C46-R7NG-NW4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	219.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	26.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	17K4-713P-CQ4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	105.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/17/2025	1R4Q-G6CQ-D6TY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	66.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1L63-9VR9-WCCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	56.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	143V-PM4L-F3VX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	140.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1V6Y-CVYK-9P14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1D7N-113G-Q1W3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	246.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	19RY-FV4W-PJ7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	5.57	918--Virtual Education	2073--Excel Academy Charter School - Helendale
2/13/2025	14GP-R7YH-J666	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1FXL-MQNF-M6FN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	138.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1CNP-J3N3-6GLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	39.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	33.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	13VW-TP31-C9DQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	5.71	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	9.32	914--Community Engagement	2053--Excel Academy Charter School - Warner
2/20/2025	16NG-XJVL-3W4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	35.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1P1J-QN1J-3KD7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	8.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1JPP-MCFT-F94L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	23.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	14GP-R7YH-7114	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1CQG-P69X-H1GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	13.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	146Q-Q7YV-KKVD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	15.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	26.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	13D4-NHQD-3T4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	3.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/5/2025	1K96-16H4-4RMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1L1M-K77X-PTVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	11.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1JT1-GH7K-VYRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	21.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1PCL-H3Q1-M11R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	39.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1DDM-6HDR-PNC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	16.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1WHQ-1V1D-33YG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	43.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	1GLD-1J73-MKT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	21.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1RPJ-HMFP-L9TQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	173.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1DC1-76M4-HXGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	16.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1G47-4XCR-QX4H	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	48.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	13QN-NXHF-HJHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	44.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1PPN-KCMX-NWML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1N6J-H4L1-61JJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	83.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1P4R-FFFN-RKCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	81.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	14GP-R7YH-RX33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	121.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1PC3-7W3N-P9RR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	53.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/22/2025	1CQQ-XR7H-LVHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	28.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1TTY-MK6L-4YCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	125.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1N6J-H4L1-R9H3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	191.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1TKT-XP97-FP1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	8.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1FPL-PW9T-3K1Q	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	201360060 90	39,538.58	19.37	911--Executive Administration	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	201360060 90	39,538.58	11.87	911--Executive Administration	2073--Excel Academy Charter School - Helendale
2/13/2025	1LFV-NDVV-GQKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1FPL-PW9T-GP1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	68.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	176J-3H6T-C4PN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	22.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1114-JWGY-XMX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	15.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1FML-3DLV-HPYE	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	133.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1PCL-H3Q1-Q61G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1D7N-113G-PNHJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	25.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1XM3-G61L-X63F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	8.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	146Q-Q7YV-HN7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1JPP-MCFT-T34R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	76.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1VXT-9MPY-1MMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	11.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1KM7-P1M9-QMTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	157.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1HX1-NYQP-DLRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	52.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	197F-1GP7-N7CC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	64.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1FWP-749R-3MY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	17.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	197F-1GP7-9K63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	6.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1JLF-VJC7-PDHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	303.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1FX3-JDFV-1MDN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	24.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	161M-TVRF-WWXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	37.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1N6J-H4L1-6X69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	30.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1J6F-PTT3-WPNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	6.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1PCL-H3Q1-DWYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	32.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1TTY-MK6L-KLGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	58.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	191P-CRGL-CJJQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	41.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1NRD-LFCM-MR7Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	73.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/18/2025	1YL7-C6XD-P4GR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	488.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1N9Q-JPHF-FWLV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	80.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1WTK-XRQ4-41Q9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	16.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1JQN-NXHF-J7J4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	266.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1JPP-MCFT-T47L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	112.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/22/2025	1C46-R7NG-V6HH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	172.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1N9Q-JPHF-MCRK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	64.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1CCH-NTP1-DGKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	8.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1C91-PGMT-TV33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	225.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1LXH-RWDF-WVDN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	82.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1DP9-KRPN-VY4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	32.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	121.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	19LN-FMHT-7HKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	19.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1HCG-WK3Q-3LCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	14.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1FML-3DLV-DH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	43.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1JLF-VJC7-RF73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	18.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1J9G-749R-PV43	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	11.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1PC3-7W3N-WVHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	82.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/17/2025	11YL-JXRW-DHGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	75.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1HX1-NYQP-WRPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.41	918--Virtual Education	2073--Excel Academy Charter School - Helendale
2/19/2025	1KTX-JR4F-VR71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	54.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1G47-4XCR-WPJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	103.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1XRX-39TQ-QNCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	5.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1HX1-NYQP-R4HW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	6.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/12/2025	1HX1-NYQP-4V3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	17.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1NLM-16HN-74MJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	19.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1DJM-6W3K-GYLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	55.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	13K3-1DJP-PVWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	84.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1C46-R7NG-1GHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	7.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/21/2025	1TKT-XP97-NGMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	65.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1D7N-113G-H3DV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	58.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1J9G-749R-DV7P	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	20.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1XGH-RM7J-QXMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	28.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1MCX-XHNQ-C136	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	94.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1P6F-F9M1-QPQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	107.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/15/2025	1DP9-KRPN-WCJ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	201.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	1N6J-H4L1-6364	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	66.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1LQY-KWYF-GY4Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	50.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1YWH-RGNH-RGXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	30.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1HX1-NYQP-RHKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	59.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	34.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	13N3-4XCP-YRFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	210.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1KX1-C4LQ-VFMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	46.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1JK3-1DJP-WGRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	109.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1JT1-GH7K-9LRH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/15/2025	1LFV-NDVV-VF4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	36.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/13/2025	1CQG-P69X-FC34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	37.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1P4R-FFFN-PLQ8	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	30.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/20/2025	1KPT-JQNH-67VW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	42.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1LQY-KWYF-M3TY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	137.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/21/2025	1RYM-KKLL-LRWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	34.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1FWP-749R-TG99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	83.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1JWX-Q1QJ-RQ7W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	16.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1PNR-1JL3-QFF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	29.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1FWP-749R-3HVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	368.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1LFV-NDVV-GRDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	30.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/19/2025	1MCX-XHNQ-34WR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	25.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/14/2025	1FPL-PW9T-R3R2	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	10.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/14/2025	1N9R-THKC-JKWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	29.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/20/2025	1YF1-KH6G-FYQ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	51.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/19/2025	1YWH-RGNH-V6M7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	316.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/17/2025	1YHT-X3F3-DDLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	19.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/18/2025	1DQC-VJHT-KMMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	70.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/12/2025	16G3-L1XJ-9416	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	453.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
2/16/2025	1P1Y-LWN9-1M46	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	201360060 90	39,538.58	74.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	562.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/22/2025	176J-3H6T-QCGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	38.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	1GYK-YFPC-HCCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	201360060 90	39,538.58	96.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/13/2025	19RY-FV4W-

	2/16/2025	1P1Y-LWN9-374J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	206.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1FPL-PW9T-WH6V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	8.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1G47-4XCR-PV3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	54.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	146Q-Q7YV-6TVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	255.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1PCL-H3Q1-VLF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	170.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1DDM-6HDR-YXD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	106.57	918--Virtual Education	2053--Excel Academy Charter School - Warner
	2/16/2025	1YHT-X3F3-17NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	159.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/16/2025	1YL7-C6XD-3DFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	161.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/16/2025	1C3H-MG1P-3HDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	161.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	13RN-L6KX-1P6P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	4.96	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	8.08	914--Community Engagement	2053--Excel Academy Charter School - Warner
	2/19/2025	1DQC-VJHT-V673	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	91.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1P61-P46D-YHV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	212.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1CDC-349Y-PTYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	200.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	143V-PM4L-MTHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	10.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1K9G-4CVW-7T7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	160.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1KTX-JK4F-QVM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	70.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1J6F-PTT3-XHJX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	50.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/15/2025	1HCP-9FDQ-X7HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	55.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1KM7-P1M9-4HG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	49.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	1NLL-DX3R-HCKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	14.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1GKH-XGN7-MLDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	21.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1C46-R7NG-9XF4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	236.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1N9Q-JPHF-1XTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	25.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1D1H-MQP1-1QN1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006090	39,538.58	89.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1NLL-DX3R-36GH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	56.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	1N9R-THKC-GLC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	121.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	1GTF-7G16-RJH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	54.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1GXH-XGN7-JWQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	33.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1RWJ-N71F-397M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	7.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1N9Q-JPHF-96NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	45.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1P7X-4JNP-6MWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	43.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1XQL-PM1H-1FHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	16.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1FXL-MQNF-3KWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	132.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1N6J-H4L1-PXN3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006090	39,538.58	44.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1GTF-7G16-4N13	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006090	39,538.58	11.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	356.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	1VXT-9MPY-KN94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	171.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1YWH-RGNH-31RM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	62.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1GYK-YFPC-QGHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	1YHT-X3F3-PP7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	118.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1PCL-H3Q1-4MG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	86.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/15/2025	1K7R-11DM-V7DT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	48.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	1DP9-KRPN-H376	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	21.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1CY9-4P76-QV66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	75.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1PCL-H3Q1-PJRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	33.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/5/2025	19NK-7HHF-4X11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	43.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1P4K-FFFN-QNMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	58.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1PPN-KCMX-DQMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	8.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	1NTN-Y6RF-P1JC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	1HCP-9FDQ-FN4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	238.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1CQG-P69X-QPW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	11.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	1R4Q-G6CQ-PKQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	37.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	14GP-R7YH-XTWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	26.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1KPT-JQNH-GCW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	115.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	1PWC-GNYK-PR9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	46.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	16NG-XJVL-97XY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	22.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/12/2025	1JT1-GH7K-4QLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	25.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1GLD-1J7J-N4MT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	11.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	1DDM-6HDR-DMP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	37.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1C91-PGMT-F3RF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	17.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	1TTD-MFVL-FVFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	122.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/13/2025	1N9R-THKC-F7K1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006090	39,538.58	12.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1FPN-QFRM-MDHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	107.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1QRQ-QXQ4-1JKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	30.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	1R4Q-G6CQ-947J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	19.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1D3M-6W3K-64DM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	36.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	1HCP-9FDQ-J664	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	133.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1PCL-H3Q1-MYLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	165.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	1LGD-KW3Q-GJDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	156.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1LLF-RKHF-QWN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	369.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	146R-C6DW-J1W6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	178.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/19/2025	1TGX-TMPX-Y1QN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	118.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	1Y1H-K1VD-G1MN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	105.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	143V-PM4L-MTHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	91.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1WHQ-1V1D-P3DJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	61.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	17LR-17GT-G61G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	203.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1WHQ-1V1D-RKFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	31.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1N6J-H4L1-XH64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	8.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/12/2025	1KPV-C3C7-DYWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	26.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	1FPN-QFRM-J9XR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	38.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	197Q-JWD4-K7HC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	85.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1RWJ-N71F-L9V7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	24.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	1N6J-H4L1-RDXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	46.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1PC3-7W3N-VYYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	81.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006090	39,538.58	13.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/14/2025	1LLF-RKHF-QCJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	199.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	1YPF-J6PJ-HVPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	166.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	1MCX-XHNQ-V4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	127.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/17/2025	1TGX-TMPX-DTMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	140.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	1L1M-K77X-DRWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	61.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1RWJ-N71F-1YDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	121.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/15/2025	11C9-1YTQ-X7VC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	244.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	1199-DWVN-KN4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	314.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	1N9J-LRTH-3JF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	164.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/16/2025	19RY-FV4W-YDHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	198.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/16/2025	1114-JWGY-1RJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	282.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/14/2025	131L-DNQD-PHPG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	22.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1CNP-J3N3-WL41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	18.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/18/2025	1NTN-Y6RF-PVH6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	48.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/18/2025	1R4Q-G6CQ-NXGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006090	39,538.58	19.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/19/2025	B-2610559949	2279--Cogito International, Inc	5880--Instructional Vendors &	EFT	20136006116	662.80	662.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	B-2610532838	3401--Christina Choate	5880--Instructional Vendors &	EFT	20136006097	660.00	660.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/27/2025	653173	1179--Home Science Tools	4310--Materials & Supplies	EFT	103666	656.09	232.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	652427	1179--Home Science Tools	4310--Materials & Supplies	EFT	103666	656.09	154.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/20/2025	651349	1179--Home Science Tools	4310--Materials & Supplies	EFT	103666	656.09	268.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	B-2610527781	1994--Art 4 Kids and Teens	5880--Instructional Vendors &	EFT	103696	636.00	636.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/25/2025	SINV13086	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103672	619.57	495.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	SINV13131	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103672	619.57	123.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/14/2025	B-2610542968	6674--School of Rock Palos Verdes	5880--Instructional Vendors &	EFT	103648	600.00	600.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/5/2025	B-2610527840	6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006095	590.00	590.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/21/2025	B-2610559964	6215--San Clemente Gymnastics Club	5880--Instructional Vendors &	EFT	103675	588.00	148.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6215--San Clemente Gymnastics Club	5880--Instructional Vendors &	EFT	103675	588.00	440.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/14/2025	B-2610532833	5924--Goldfish Swim School of Aliso Viejo	5880--Instructional Vendors &	EFT	20136006105	584.60	584.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	B-2610527842	6570--Atos Jiu-Jitsu Beaumont	5880--Instructional Vendors &	EFT	103684	579.00	579.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/23/2025	B-2610559962	6144--Kelly Speakman	5880--Instructional Vendors &	EFT	103637	540.00	540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559979	5902--Waterworks Swim School Diamond Ba	5880--Instructional Vendors &	EFT	103653	532.65	532.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/24/2025	B-2610559977	6143--Waterworks Swim School Chino Hills	5880--Instructional Vendors &	EFT	103629	504.48	504.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/17/2025	B-2610542978	6587--Waterworks Swim School Riverside	5880--Instructional Vendors &	EFT	103665	478.80	239.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	B-2610559975	6587--Waterworks Swim School Riverside	5880--Instructional Vendors &	EFT	103665	478.80	239.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559976	6623--Waterworks Swim School Alhambra	5880--Instructional Vendors &	EFT	103688	477.48	477.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/13/2025	B-2610532844	6181--The Coder School Corona	5880--Instructional Vendors &	EFT	20136006104	469.00	469.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/1/2025	3817	6356--Kumon Math and Reading Center of Tu	5880--Instructional Vendors &	EFT	103682	440.00	440.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/31/2025	3/24/2025	B-2610559970	1389--Waterworks Aquatics Irvine	5880--Instructional Vendors &	EFT	103695	438.68	438.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/5/2025	B-2610527857	1784--Celeste Haueter - U Did It	5880--Instructional Vendors &	EFT	20136006113	428.75	428.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559967	2127--Waterfront Education	5880--Instructional Vendors &	EFT	20136006103	427.50	427.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/13/2025	B-2610532831	6108--Freedom in Motion, Riverside	5880--Instructional Vendors &	EFT	20136006119	424.00	424.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/23/2025	B-2610559942	4103--Beth Gillis	5880--Instructional Vendors &	EFT	103670	411.00	411.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	1/22/2025	MB52104946	1151--Apple Inc	4310--Materials & Supplies	EFT	103643	405.17	405.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	B-2610532832	6111--Freedom in Motion Loma Linda	5880--Instructional Vendors &	EFT	20136006107	400.00	190.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6111--Freedom in Motion Loma Linda	5880--Instructional Vendors &	EFT	20136006107	400.00	210.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/18/2025	313187	3285--University of California Santa Cruz dba	4100--Textbooks & Core Curricu	EFT	103647	399.00	399.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/19/2025	113245	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006112	394.00	149.72		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006112	394.00	244.28		918--Virtual Education	2053--Excel Academy Charter School - Warner
3/31/2025	2/25/2025	I100627	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	EFT	103635	385.12	196.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	I100628	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	EFT	103635	385.12	188.29		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/18/2025	B-2610542946	6157--Farm School OC	5880--Instructional Vendors &	EFT	103679	375.00	375.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/15/2025	B-2610542955	6490--Jana's Tutoring	5880--Instructional Vendors &	EFT	20136006108	337.00	337.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/21/2025	IN-0001000022	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006094	327.03	168.63		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	IN-0001000076	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006094	327.03	158.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/18/2025	L251140236	5108--CliftonLarsonAllen LLP	5820--Audit & CPA	EFT	103642	12,670.00	4,814.60		909--Business Services	2073--Excel Academy Charter School - Helendale
			5108--CliftonLarsonAllen LLP	5820--Audit & CPA	EFT	103642	12,670.00	7,855.40		909--Business Services	2053--Excel Academy Charter School - Warner
3/31/2025	2/25/2025	0251268-IN	5920--Arey Jones Educational Solutions	4310--Materials & Supplies	EFT	103681	5,456.49	2,073.47		915--Technology	2073--Excel Academy Charter School - Helendale
			5920--Arey Jones Educational Solutions	4310--Materials & Supplies	EFT	103681	5,456.49	3,383.02		915--Technology	2053--Excel Academy Charter School - Warner
3/31/2025	3/21/2025	B-2610559935	2717--A Tree of Knowledge Educational Serv	5880--Instructional Vendors &	EFT	103687	2,965.00	2,965.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/17/2025	B-2610542971	6397--Silicon Valley High School	5880--Instructional Vendors &	EFT	103628	2,500.00	375.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6397--Silicon Valley High School	5880--Instructional Vendors &	EFT	103628	2,500.00	2,125.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/17/2025	B-2610542938	3082--AlSajdah Academy	5880--Instructional Vendors &	EFT	20136006098	2,300.00	2,300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/19/2025	11	6065--Carly Stone	5841--Community Marketing	EFT	20136006102	2,000.00	760.00		913--Marketing	2073--Excel Academy Charter School - Helendale
			6065--Carly Stone	5841--Community Marketing	EFT	20136006102	2,000.00	1,240.00		913--Marketing	2053--Excel Academy Charter School - Warner
3/31/2025	1/31/2025	1747	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136006106	1,710.15	833.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136006106	1,710.15	876.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/27/2025	1239754	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	211.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1239752	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006101	1,502.30	17.14		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1242146	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006101	1,502.30	35.92		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1245042	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	95.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1245038	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	286.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1245040	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	16.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1241366	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	42.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1241401	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	277.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1242145	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	195.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1242147	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	29.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1241365	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	42.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1242143	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	156.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1239755	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	50.78		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1241364	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006101	1,502.30	42.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	B-2610532842	v3125--Strategic Kids LLC	5880--Instructional Vendors &	EFT	103633	1,358.60	1,358.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/14/2025	B-2610542961	6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103651	1,350.00	675.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103651	1,350.00	675.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/6/2025	B-2610527977	6378--The Rok Music Academy	5880--Instructional Vendors &	EFT	20136006093	1,322.50	1,322.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	2/27/2025	90349481	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103644	1,122.95	21.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	90349480	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103644	1,122.95	247.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	90357220	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103644	1,122.95	362.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	90382587	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103644	1,122.95	187.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	90357221	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103644	1,122.95	303.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/6/2025	1903191785	5664--Infinity Kids Corporation	5100--SpEd Consultants and Ven	EFT	103631	1,108.25	1,108.25	PT Services Feb 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/31/2025	2/25/2025	1190650119	2056--LEGO Education	4310--Materials & Supplies	EFT	103650	1,063.51	188.29		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/20/2025	1190648910	2056--LEGO Education	4310--Materials & Supplies	EFT	103650	1,063.51	190.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1190649344	2056--LEGO Education	4310--Materials & Supplies	EFT	103650	1,063.51	146.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1190650423	2056--LEGO Education	4310--Materials & Supplies	EFT	103650	1,063.51	337.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1190650422	2056--LEGO Education	4310--Materials & Supplies	EFT	103650	1,063.51	201.13		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/3/2025	B-2610522643	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	EFT	103639	985.50	985.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/18/2025	B-2610542976	6588--TriFytt Sports LLC	5880--Instructional Vendors &	EFT	103669	980.00	420.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6588--TriFytt Sports LLC	5880--Instructional Vendors &	EFT	103669	980.00	560.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	44420	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	103636	840.00	840.00	Speech Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
3/31/2025	3/13/2025	B-2610532822	V3170--APlus Tutoring Inc.	5880--Instructional Vendors &	EFT	103660	840.00	840.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/13/2025	B-2610532843	6188--Telos Academy	5880--Instructional Vendors &	EFT	103652	805.16	805.16		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/12/2025	B-2610532841	3025--IncludEDucation	5880--Instructional Vendors &	EFT	20136006120	795.00	795.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/24/2025	B-2610559983	6640--Waterworks Swim School La Verne	5880--Instructional Vendors &	EFT	103686	762.72	762.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/31/2025	3/12/2025	B-2610532834	6474--Ladera Ranch Violin Studio	5880--Instructional Vendors &	EFT	103658	760.00	760.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/14/2025	B-2610532835	5593--Mathnasium of Corona	5880--Instructional Vendors &	EFT	103634	728.00	728.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	2/24/2025	8989	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103691	710.20	66.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	9003	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103691	710.20	329.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	8991	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103691	710.20	124.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	8990	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103691	710.20	140.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	8994	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103691	710.20	47.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/31/2025	3/20/2025	4/18/2025 1	6732--Free Flight Bird Sanctuary	5835--Field Trips	EFT	103667	636.00	156.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6732--Free Flight Bird Sanctuary	5835--Field Trips	EFT	103667	636.00	78.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6732--Free Flight Bird Sanctuary	9388--Parent PayPal Account	EFT	103667	636.00	402.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
3/31/2025	3/10/2025	A3392	6735--It's Graze-y	9310--Due From - ASB	EFT	103654	526.00	526.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
3/31/2025	3/12/2025	INV54829	5313--LogiCopy	5800--Professional Services -	EFT	103676	341.18	129.65		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5313--LogiCopy	5800--Professional Services -	EFT	103676	341.18	211.53		912--Administration/Office	2053--Excel Academy Charter School - Warner
3/31/2025	3/10/2025	2025080	6711--Helens Balloons	9310--Due From - ASB	EFT	103657	280.00	280.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
3/31/2025	3/22/2025	00002E01V5125	1649--UPS	5930--Postage	EFT	103663	273.67	169.68		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1649--UPS	5930--Postage	EFT	103663	273.67	103.99		912--Administration/Office	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313							**860,519.12**	**860,519.12**			

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

Bank	Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied	Memo	Department	Location
CHASE 9313 - Chase Bank	**Account no: 215769313**											
	4/7/2025	3/6/2025	I100668	1391--MoxieBox Art. Inc.	4100--Textbooks & Core Curricu	EFT	103720	191.35	191.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/4/2025	4318	2949--Kids Immersion, LLC	4100--Textbooks & Core Curricu	EFT	103706	149.00	149.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	4/1/2025	B-2610568863	6633--The Mobile Music Professor	5880--Instructional Vendors &	EFT	103737	145.00	145.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/7/2025	5953	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	103732	126.65	126.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/7/2025	US-2025-00191126	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.36		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		3/7/2025	US-2025-00191074	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.48		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		3/7/2025	US-2025-00191190	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.36		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		3/7/2025	US-2025-00191154	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.36		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		3/7/2025	US-2025-00191229	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.48		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		3/7/2025	US-2025-00191139	5899--Lulu Press. Inc.	4100--Textbooks & Core Curricu	EFT	103735	110.40	18.36		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	4/7/2025	3/5/2025	DIR11617007	5417--Educational Development Corporation	4310--Materials & Supplies	EFT	103711	108.50	108.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/8/2025	1273098	1276--Morev's Music Store. inc.	4310--Materials & Supplies	EFT	103741	105.24	105.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/6/2025	304334	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103747	100.64	100.64		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/27/2025	B-2610563429	6630--Kids Broadcasting Academy	5880--Instructional Vendors &	EFT	103717	75.00	75.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/12/2025	7914	v3105--eat2explore. Inc.	4100--Textbooks & Core Curricu	EFT	103734	59.90	59.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/7/2025	21618	1243--JacKris Publishino. LLC	4100--Textbooks & Core Curricu	EFT	103718	57.98	28.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		3/4/2025	21605	1243--JacKris Publishino. LLC	4100--Textbooks & Core Curricu	EFT	103718	57.98	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/31/2025	B-2610568859	6276--Sorout and Blossom	5880--Instructional Vendors &	EFT	103746	53.17	53.17		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/5/2025	IN-7345	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	EFT	103710	52.79	52.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/6/2025	SI-236036	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103723	35.01	35.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/7/2025	4623879	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103704	15.68	15.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/4/2025	295064512	5395--TeachersPavTeachers	4100--Textbooks & Core Curricu	EFT	103739	8.50	8.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/26/2025	16904	5208--Hatch & Cesario. Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	1,719.26		912--Administration/Office	2053--Excel Academy Charter School - Warner
				5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	1,053.74		912--Administration/Office	2073--Excel Academy Charter School - Helendale
		3/26/2025	16906	5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	2,528.67		912--Administration/Office	2053--Excel Academy Charter School - Warner
				5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	1,549.83		912--Administration/Office	2073--Excel Academy Charter School - Helendale
		3/26/2025	16903	5208--Hatch & Cesario. Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	99.75		912--Administration/Office	2073--Excel Academy Charter School - Helendale
				5208--Hatch & Cesario, Attorneys-at-Law	5810--Legal	EFT	103703	7,114.00	162.75		912--Administration/Office	2053--Excel Academy Charter School - Warner
	4/7/2025	#########	EXCL02-1224	5378--Specialized Therapy Services. Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	698.00	AT & OT Services Dec. 24	907--Special Education	2053--Excel Academy Charter School - Warner
				5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	332.50	Counseling Services Dec. 24	907--Special Education	2053--Excel Academy Charter School - Warner
		1/31/2025	EXCL01-0125	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	290.00	Speech Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
				5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	290.00	OT Services Jan. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
		2/28/2025	225	5378--Specialized Therapy Services. Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	537.50	OT and AT Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
				5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	261.25	Counseling Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
		#########	01-1224	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	290.00	OT Service Dec. 24	907--Special Education	2073--Excel Academy Charter School - Helendale
				5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	1,450.00	Soeech & AT Services Dec 24	907--Special Education	2073--Excel Academy Charter School - Helendale
		1/31/2025	EXCL02-0125	5378--Specialized Therapy Services. Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	237.50	Counseling Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
				5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	103733	4,885.50	498.75	AT & OT Services Jan. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	4/7/2025	3/24/2025	3044620.01	5106--City of Brea	5610--Facility Rents & Leases	EFT	103736	2,847.00	1,081.86		912--Administration/Office	2073--Excel Academy Charter School - Helendale
				5106--City of Brea	5610--Facility Rents & Leases	EFT	103736	2,847.00	1,765.14		912--Administration/Office	2053--Excel Academy Charter School - Warner
	4/7/2025	2/28/2025	167309	v3100--Oxford Consulting Services. Inc.	5100--SpEd Consultants and Ven	EFT	103726	2,447.40	547.90	AT &Nursing Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
				v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103726	2,447.40	448.50	SAI Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
		2/28/2025	167308	v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103726	2,447.40	448.50	SAI Service Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
				v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103726	2,447.40	1,002.50	BIS and OT Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	4/7/2025	2/7/2025	9001980235	5667--National Association of Secondary Sch	9330--Prepaid Expenses	EFT	103745	1,540.00	385.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
		2/7/2025	9001964113	5667--National Association of Secondary Sch	9330--Prepaid Expenses	EFT	103745	1,540.00	385.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
		2/7/2025	9001980236	5667--National Association of Secondary Sch	9330--Prepaid Expenses	EFT	103745	1,540.00	385.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
		2/7/2025	9001964114	5667--National Association of Secondary Sch	9330--Prepaid Expenses	EFT	103745	1,540.00	385.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/27/2025	B-2610571561	5822--Felton Ninia Academy	5880--Instructional Vendors &	EFT	103721	1,107.50	1,107.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/30/2025	B-2610568851	2174--Gracie Barra Corona	5880--Instructional Vendors &	EFT	103705	1,074.00	1,074.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/10/2025	310202501	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103713	1,050.98	421.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/10/2025	310202502	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103713	1,050.98	346.01		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/10/2025	310202503	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103713	1,050.98	283.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/14/2025	101907	6569--Braille Abilities LLC	5100--SpEd Consultants and Ven	EFT	103701	859.65	859.65	O&M Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	4/7/2025	3/28/2025	B-2610563438	2372--Outschool	5880--Instructional Vendors &	EFT	103729	857.00	173.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				2372--Outschool	5880--Instructional Vendors &	EFT	103729	857.00	684.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/25/2025	B-2610563436	5802--Newport Seabase	5880--Instructional Vendors &	EFT	103716	840.00	840.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/5/2025	SINV13169	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103727	495.66	123.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		3/11/2025	SINV13217	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103727	495.66	371.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/5/2025	54956	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103707	479.61	57.47		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		3/5/2025	54953	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103707	479.61	174.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/5/2025	54957	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103707	479.61	103.14		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		3/5/2025	54954	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	103707	479.61	144.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/11/2025	S359788	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103702	464.56	107.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/10/2025	S359814	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103702	464.56	60.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/11/2025	S359840	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103702	464.56	191.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		3/10/2025	S359841	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103702	464.56	105.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/7/2025	3/14/2025	10134963	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	103712	438.75	438.75	APE Services Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	4/7/2025	3/7/2025	654968	1179--Home Science Tools	4310--Materials & Supplies	EFT	103728	428.57	55.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		3/5/2025	654465	1179--Home Science Tools	4310--Materials & Supplies	EFT	103728	428.57	99.14		910--Instructional Funds	2053--Excel Academy Charter School - Warner

	3/4/2025	654323	1179--Home Science Tools	4310--Materials & Supplies	EFT	103728	428.57	134.68		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	654967	1179--Home Science Tools	4310--Materials & Supplies	EFT	103728	428.57	38.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	654858	1179--Home Science Tools	4310--Materials & Supplies	EFT	103728	428.57	101.61		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/31/2025	B-2610571570	5569--From Scratch Bakers	5880--Instructional Vendors &	EFT	103699	325.00	325.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/21/2025	B-2610571560	6157--Farm School OC	5880--Instructional Vendors &	EFT	103724	325.00	325.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/26/2025	B-2610571571	6348--Gemstone Gymnastics LLC	5880--Instructional Vendors &	EFT	103738	322.50	322.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	4/1/2025	S2019589-0425	5229--Irvine Spectrum Portfolio LLC	5610--Facility Rents & Leases	EFT	103743	298.01	113.24		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5229--Irvine Spectrum Portfolio LLC	5610--Facility Rents & Leases	EFT	103743	298.01	184.77		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/7/2025	3/21/2025	5799400225	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103722	276.00	184.00	Vision Therapy Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
	3/21/2025	2450240225	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	103722	276.00	92.00	Vision Therapy Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
4/7/2025	2/2/2025	LSD2025-01EXCEL	6471--Shaun Bailey -Learn San Diego	5880--Instructional Vendors &	EFT	103700	265.00	265.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/24/2025	B-2610559980	5919--Waterworks Swim School La Habra	5880--Instructional Vendors &	EFT	103715	252.24	252.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	1/23/2025	129281	1303--Roval Fireworks Press	4100--Textbooks & Core Curricu	EFT	103719	245.00	154.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/23/2025	129280	1303--Roval Fireworks Press	4100--Textbooks & Core Curricu	EFT	103719	245.00	68.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	1/27/2025	129334	1303--Royal Fireworks Press	4100--Textbooks & Core Curricu	EFT	103719	245.00	23.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/31/2025	B-2610568858	5589--Rock Fitness	5880--Instructional Vendors &	EFT	103725	240.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/11/2025	90428324	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103714	233.89	233.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/28/2025	B-2610571562	v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	103744	222.00	90.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	103744	222.00	132.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/25/2025	B-2610559958	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	EFT	103740	200.00	200.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/11/2025	1190651687	2056--LEGO Education	4310--Materials & Supplies	EFT	103742	192.88	192.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	2/23/2025	1KCW-T4DT-VN3N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	204.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1FPW-1RLN-9WQ7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	43.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1NHQ-JR7N-HWFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	155.68		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/23/2025	1TKT-XP97-YR6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	301.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1NJW-KFPQ-W6VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	156.10		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1TXQ-VYVK-7RVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	45.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/17/2025	1YWH-RGNH-C91K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	148.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	22.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	161T-W7HV-N9MR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	52.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1FPW-1RLN-X9YW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	100.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1ODW-CKLO-9JMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	50.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1FN6-1CL7-M71F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	26.21		914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	16.06		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	2/25/2025	1DTY-Q6WN-4M1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1WWF-QHFM-7X4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1GQD-HYMP-XYOX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	171.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1TFG-K1RG-CFYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	74.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1Q1C-C4CL-L9VG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	7.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1GQD-HYMP-NYNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	57.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	14GX-HLML-CR4Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	22.01		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1DX9-NNK9-977L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	42.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1VH6-X9GD-DPG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	96.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1YKF-4FHG-WNYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	78.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1TXQ-VYVK-C336	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1YKF-4FHG-9P7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	8.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/23/2025	1DJD-HPVT-19N1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	56.86		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	16XP-NMJJ-4NFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1CCM-Y1MX-4LTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	82.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1YYK-CXKM-9133	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	8.29		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1P1J-QN1J-VF7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	7.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1DJD-HPVT-HWXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.06		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1TLF-LWWH-CKCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	137.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	16GK-661W-C7LY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	129.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1C76-YTMQ-C9X3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	13XD-4961-WN9F	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	68.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1L3R-N4TG-VLY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	21.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1P1K-6YWF-MLT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	86.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1K1C-VRMC-W9KD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	162.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1LJR-N4TG-6NWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	69.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1YWH-CFQ9-9R3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	108.63		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1DX9-NNK9-VC3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	64.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1G1F-P1NW-6KLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	44.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1P9L-FJK9-NHYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	137.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	111G-DJ61-KM7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	281.38		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1ODW-CKLO-P397	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	53.10		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1FM7-GXJK-JP99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	241.70		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1LGG-DCPK-MMLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	61.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1YYO-X1VM-TPLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	45.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1GQD-HYMP-F1MF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	17D4-C71L-6V9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	115.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/23/2025	16NG-X7VL-XDFT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	61.82		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/23/2025	1WGM-9KXY-3Y9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	55.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1CCM-Y1MX-4LCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	18.64		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1HO7-GHFP-9HXR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	36.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1H33-4TNY-CRX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	16.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1FPW-1RLN-LYRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	170.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1DX9-NNK9-W1KN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	31.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1P9L-FJK9-CDVX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	9.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1L6F-R4YD-TMHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1476-7F6V-LKDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	71.37		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	11JV-4QGX-RX9V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	18.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	18.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	1TCD-FXFY-CYKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	59.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1FVN-NVKK-LJGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	28.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1VJG-99MN-6GXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	33.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1476-7F6V-797V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	38.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	16TP-YHR3-4WJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	20.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1YK9-GYX1-GX3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	36.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/21/2025	14GC-FRDH-L3LD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	82.81		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/23/2025	197F-1GP7-THY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	10.03		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1YKF-4FHG-CH13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	156.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1NLM-16HN-R4Q1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1YKF-4FHG-DGW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1GFH-NWCN-C93J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	8.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1476-7F6V-VP3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	13HQ-GGJY-NHC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	113.03		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1LGG-DCPK-LJPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	51.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1FJM-D6TP-FK33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	9.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1CXK-MP49-KFXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	4.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	14G7-JWK4-J9H6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	15.28		910--Instructional Funds	2053--Excel Academy Charter School - Warner

2/28/2025	1NLR-GKTM-YY7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	195.45	910--Instructional Funds
2/24/2025	1VGC-JFG4-KTTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.86	910--Instructional Funds
2/28/2025	1DX9-NMK9-XFYD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	253.14	910--Instructional Funds
2/21/2025	1VGG-FM43-HMHF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	19.37	910--Instructional Funds
2/23/2025	1LGD-KW3Q-QY63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	38.66	910--Instructional Funds
2/28/2025	1NLR-GKTM-VRC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.17	910--Instructional Funds
2/22/2025	1VGG-FM43-MLG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	114.18	910--Instructional Funds
2/26/2025	1FN6-1CL7-D7PM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	19.47	910--Instructional Funds
2/26/2025	1NTJ-P4CF-CC4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	87.17	910--Instructional Funds
2/27/2025	1YKF-4FHG-L7MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	96.44	910--Instructional Funds
2/24/2025	1FJM-O6TP-HOHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	69.26	910--Instructional Funds
2/7/2025	1O73-RWJK-HCH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	92.36	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	16.63	910--Instructional Funds
2/21/2025	16NG-XJVL-KW7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	85.16	910--Instructional Funds
2/23/2025	1LGD-KW3O-PVWO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.63	910--Instructional Funds
3/26/2025	1163-JGWO-XWPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	6.77	910--Instructional Funds
2/22/2025	1RYM-KKLL-RVFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	87.75	910--Instructional Funds
2/21/2025	1XCP-WCRM-JD79	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	23.97	910--Instructional Funds
2/25/2025	1W9C-7RN7-7VLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	124.05	910--Instructional Funds
2/21/2025	1YF1-KH6G-P4RD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	236.60	910--Instructional Funds
2/25/2025	18FD-JCR9-CFMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	122.72	910--Instructional Funds
2/22/2025	1GXH-XGN7-N741	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	3.09	910--Instructional Funds
2/22/2025	1XOL-PM1H-P99O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.09	910--Instructional Funds
2/28/2025	14G7-JWK4-WL4M	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	15.76	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	66.71	910--Instructional Funds
2/27/2025	1VH6-X9GD-NDN9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	10.80	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	123.70	910--Instructional Funds
2/28/2025	13TG-VR4W-TTX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	11.78	910--Instructional Funds
2/25/2025	1Y7M-QTR1-6FV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	66.34	910--Instructional Funds
2/27/2025	1HXW-DKHX-JCT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	26.44	910--Instructional Funds
2/21/2025	1VXT-9MPY-L6G7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	9.43	910--Instructional Funds
2/27/2025	1GDD-HYWP-NH4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	147.22	910--Instructional Funds
2/25/2025	1YYO-X1VM-1119	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.39	910--Instructional Funds
2/24/2025	19RJ-46W7-CJ6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	103.04	910--Instructional Funds
2/22/2025	1NWJ-1RTH-T774	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	19.22	910--Instructional Funds
2/28/2025	1JP3-TN4R-TYVP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	15.07	910--Instructional Funds
2/25/2025	16PN-WGTN-C1Y1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.27	910--Instructional Funds
2/25/2025	1VP1-J4NC-94ML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	11.84	910--Instructional Funds
2/26/2025	1G9F-7TFP-466W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	68.70	910--Instructional Funds
2/25/2025	1DLT-P8NL-7SVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	32.56	910--Instructional Funds
2/12/2025	1PTF-PCOV-9DCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	55.32	910--Instructional Funds
2/27/2025	1VH6-X9GD-GR3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	68.32	910--Instructional Funds
2/28/2025	1CXK-MP49-XJNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.33	910--Instructional Funds
2/28/2025	1476-7F6V-WLLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	77.42	910--Instructional Funds
2/26/2025	1KNW-RFPK-7VYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	36.61	910--Instructional Funds
2/25/2025	1JFW-GCN4-6RC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.56	910--Instructional Funds
2/25/2025	1LFC-Y6YL-CL1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	10.76	910--Instructional Funds
2/28/2025	1DX9-NMK9-V1KO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	44.15	910--Instructional Funds
2/26/2025	1O1C-C4CL-7T39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	235.15	910--Instructional Funds
2/27/2025	14TH-H16D-LK3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	144.72	910--Instructional Funds
2/28/2025	1G1F-P1NW-YMRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	16.38	910--Instructional Funds
2/24/2025	1FPN-OFRM-VW7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	139.73	910--Instructional Funds
2/27/2025	1YKF-4FHG-LNTM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	201.97	910--Instructional Funds
2/28/2025	1G1F-P1NW-WMN4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	123.22	910--Instructional Funds
2/24/2025	1DMX-GJWP-CNJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	218.22	910--Instructional Funds
2/25/2025	1WVN-GRC7-4LYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	32.37	910--Instructional Funds
2/22/2025	1RWJ-N71F-T9QX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	31.68	910--Instructional Funds
3/7/2025	13TK-TQMN-FCR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	105.70	910--Instructional Funds
2/25/2025	13J7-43CF-6GFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	40.14	910--Instructional Funds
2/21/2025	1XCP-WCRM-FJ7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	31.53	910--Instructional Funds
2/26/2025	1FN6-1CL7-D7J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.75	910--Instructional Funds
2/24/2025	1TFG-K1RG-9FQ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	69.44	910--Instructional Funds
2/23/2025	1F7P-W63F-46WC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	37.30	910--Instructional Funds
2/28/2025	1FN6-1CL7-WRY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	303.18	910--Instructional Funds
2/25/2025	1LFC-Y6YL-CLCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.15	910--Instructional Funds
2/24/2025	1YK9-GYX1-91LP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	87.87	910--Instructional Funds
2/26/2025	1VH6-X9GD-C4HP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	46.27	910--Instructional Funds
2/15/2025	1J96-749R-VXJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	79.65	910--Instructional Funds
2/25/2025	1LFC-Y6YL-3DWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	33.35	910--Instructional Funds
2/28/2025	1VH6-X9GD-Y9X7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	96.56	910--Instructional Funds
2/24/2025	197Q-JWD4-WWMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	222.86	910--Instructional Funds
2/27/2025	1RPX-FMDV-LJHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	67.93	910--Instructional Funds
2/27/2025	11LG-DJ61-FKDJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.64	910--Instructional Funds
2/26/2025	16GK-661W-DPCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	89.88	910--Instructional Funds
2/24/2025	19LT-GFYM-7XH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	118.65	910--Instructional Funds
2/28/2025	1476-7F6V-V66N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	62.36	910--Instructional Funds
2/28/2025	1HXW-DKHX-V617	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	13.56	910--Instructional Funds
2/21/2025	1FM7-GXJK-HR1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.49	910--Instructional Funds
2/27/2025	13TG-VR4W-K7QT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	5.03	910--Instructional Funds
2/26/2025	1P9L-F3K9-7F7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	101.47	910--Instructional Funds
2/13/2025	LCNP-33KT-GYLL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.12	910--Instructional Funds
2/25/2025	1YTD-61R3-6PJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	20.95	910--Instructional Funds
2/26/2025	1CXK-MP49-7FWP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	12.92	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	114.20	910--Instructional Funds
2/20/2025	1ORO-OXO4-HFJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	100.25	910--Instructional Funds
3/8/2025	11NL-XH3V-PJL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	21.19	910--Instructional Funds
2/25/2025	16TP-YHR3-9FH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	159.27	910--Instructional Funds
2/25/2025	17WY-JGJ1-CLKT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	39.55	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.77	910--Instructional Funds
2/14/2025	173T-6V9P-OOJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	33.23	910--Instructional Funds
2/26/2025	11LG-DJ61-C4XR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	62.23	910--Instructional Funds
2/28/2025	11LG-DJ61-W3KF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	40.38	910--Instructional Funds
2/24/2025	1NHQ-JR7N-KGRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.32	910--Instructional Funds
2/28/2025	1O1C-C4CL-Y9RO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	70.83	910--Instructional Funds
2/26/2025	13XD-4961-9TY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	100.14	910--Instructional Funds
2/25/2025	17GN-DY6P-L77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.08	910--Instructional Funds
2/22/2025	1TTY-MK6L-QRPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	132.79	910--Instructional Funds
2/27/2025	161T-W7HV-MRXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	10.70	910--Instructional Funds
2/27/2025	1NJW-KFPQ-LN3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	135.59	910--Instructional Funds
2/25/2025	17GN-DY6P-9WKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	4.34	910--Instructional Funds
2/28/2025	1YKF-4FHG-PVXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	55.15	910--Instructional Funds
2/26/2025	13XD-4961-94O9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.99	910--Instructional Funds
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	22.84	910--Instructional Funds
2/22/2025	1XCP-WCRM-MX4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	71.44	910--Instructional Funds
2/28/2025	1476-7F6V-T9W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	89.67	910--Instructional Funds
2/28/2025	1YKF-4FHG-WJD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	245.46	910--Instructional Funds
1/20/2025	1LYH-P17L-FPRD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	75.33	910--Instructional Funds
2/20/2025	1XQL-PM1H-C3PT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	75.87	910--Instructional Funds
2/24/2025	1PD9-99VJ-JVNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	49.98	910--Instructional Funds
2/26/2025	1YKF-4FHG-46WW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	22.10	910--Instructional Funds
2/27/2025	1VH6-X9GD-M7QC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	110.20	910--Instructional Funds
2/25/2025	1KJH-VWNR-CJGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	18.68	910--Instructional Funds
2/23/2025	1C16-VXQC-RKRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	5.94	910--Instructional Funds
2/26/2025	1KJW-K9W7-F4D7	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	19.34	910--Instructional Funds
2/21/2025	1XOL-PM1H-M7GM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	169.19	910--Instructional Funds
2/26/2025	1NNX-9CDR-9N4Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	180.35	910--Instructional Funds
2/22/2025	13RN-L6KX-RD4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	21.50	910--Instructional Funds
2/28/2025	1JP3-TN4R-W7TG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	40.54	910--Instructional Funds
2/28/2025	14C1-LM1C-YGPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	183.78	910--Instructional Funds
2/28/2025	1JP3-TN4R-VDG9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	142.11	910--Instructional Funds
3/8/2025	176P-H9M9-PMYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	49.29	910--Instructional Funds

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2073--Excel Academy Charter School - Helendale	
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	2/25/2025	17WY-XGJ1-6FTP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	95.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	8.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1LDM-NJGN-KP4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	92.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1N4R-RNVV-MDPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	23.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1JHV-WX4K-D4T9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	87.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1NLL-DX3R-RPK6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	27.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1VJG-99MN-6VN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	158.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1NT1-P4CF-YROD	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	33.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	161.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1XQL-PM1H-QW3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	100.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1MKL-GRWY-WLGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	117.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	14G7-JWK4-TKKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	63.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1FVN-NVKK-W6T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	137.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1HQ7-GHFP-LF3X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	84.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	51.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	19N3-V4GK-9QC4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	126.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1D4M-FGHL-JQ4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	196.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1W9C-7RN7-9RJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	135.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1YYO-X1VM-7VJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1CY1-JXRC-7KCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	100.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	16LT-W7HV-D44N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	44.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1LJR-N4TG-J3CY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	41.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	16FJ-LF33-7YTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	26.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1R3Y-6X91-DLGR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	224.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1DX9-NNK9-XW9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1XLP-9KVX-3PW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	54.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1YKF-4FHG-96FR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	6.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1LGG-DCPX-LN69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	65.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1TLF-LWWW-X4GG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	101.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1FVN-NVKK-JF67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	40.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1KJW-K9W7-MGQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1TQP-RM9K-CHWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	28.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1TKD-VXPN-9W4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	15.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1FVN-NVKK-16WR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	24.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1WVN-GRC7-44DT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	39.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1K1C-VRMC-6XDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	163.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1F6G-4M43-R7LC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	45.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/4/2025	1TGH-JNR3-JMDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	164.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1P1J-QN1J-TX1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	41.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	14G7-JWK4-9KUW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	108.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1JJN-7OVG-7C7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	37.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1G1F-P1NW-NQT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	67.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1J3X-PF74-PWCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	35.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	11X7-PHO6-TOTN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	41.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/15/2025	1P7X-4JNP-X9VO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	21.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	14G7-JWK4-CP3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	35.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	16TP-YW83-9JPG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	14.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1DLT-PP3J-1TYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	78.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	17LN-NLLC-9MCG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	48.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	14G7-JWK4-TC7W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	177.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/1/2025	1FPM-QJ1T-VMDN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	25.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1XJH-KWHM-NKC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	20.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/24/2025	1RON-KYJP-GNNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	155.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/23/2025	1NHQ-JR7N-3KFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	43.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	13RN-L6KX-RJH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	175.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1KNW-RFPK-7HG4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	3.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1TLF-LWWW-9YC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	115.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	114X-6QDH-T4D1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	1.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1F6G-4M43-PG3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	12.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	11LG-DJ61-C7Q4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	22.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	11X7-PHO6-KV3N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	206.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/19/2025	19RG-6MCL-VXHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	99.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1P1K-6YWF-C69J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	15.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1YWN-CF6G-LGWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	68.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/25/2025	1WVN-GRC7-4XMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	41.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1QXX-DDSC-PYKH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1R3Y-6X91-97GD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	193.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1FPW-1RLN-9XWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	10.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	13XD-4961-LMTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	67.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	19N3-V4GK-LF37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	98.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1MKL-GRWY-DN66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	101.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/27/2025	1P1K-6YWF-L7K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	30.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/21/2025	1NR0-LFCM-MMGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	304.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1G9F-7TFP-X3N9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	19.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1FN6-1CL7-3H43	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	283.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1LJR-N4TG-WHPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	45.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1XJH-KWHM-CMM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	72.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	16XP-NMJJ-4MDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	20.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/25/2025	1TXQ-VYVK-41LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	167.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/26/2025	1LW6-TWGG-7YKM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006121	22,065.05	22.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1R3Y-6X91-YHMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	17.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/27/2025	1G9F-7TFP-JTXV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	196.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1TKD-VXPN-X1KF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	159.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1P1K-6YWF-WHQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	117.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1JP3-TN4R-VP7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	96.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/24/2025	1OKN-KV6G-C4FW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	19.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1TLF-LWWW-WPR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	158.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/22/2025	1HCD-T6FK-VJQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	279.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1P9L-F3K9-74J4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006121	22,065.05	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/28/2025	1LGG-DCPX-VWPC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006121	22,065.05	143.00	915--Technology	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006121	22,065.05	233.32	915--Technology	2053--Excel Academy Charter School - Warner
	2/24/2025	1PD9-99VJ-CJRC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006121	22,065.05	73.49	915--Technology	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006121	22,065.05	119.91	915--Technology	2053--Excel Academy Charter School - Warner
4/7/2025	3/16/2025	2089-042025	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	2.04	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	3.32	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	345.40	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	563.52	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	1,725.33	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	2,815.01	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	8,616.32	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	14,058.03	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	41,421.65	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006145	137,132.14	67,581.52	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/7/2025	2/28/2025	12985	5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103709	10,814.25	336.00	Counseling Services Feb. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103709	10,814.25	380.25	APE Services Feb. 25	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103709	10,814.25	468.00	APE Services Feb. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103709	10,814.25	4,458.00	SAI Service Ind. & Group Feb. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103709	10,814.25	5,172.00	SAI Service Ind. & Group Feb. 25	2053--Excel Academy Charter School - Warner
4/7/2025	1/31/2025	12925	5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103697	10,103.10	4,770.00	SAI Service Jan. 25	2053--Excel Academy Charter School - Warner
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103697	10,103.10	3,480.00	SAI Services Jan. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103697	10,103.10	497.25	APE Services Jan. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103697	10,103.10	336.00	Counseling Services Jan. 25	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Servic	5100--SpEd Consultants and Ven	EFT	103697	10,103.10	1,019.85	APE and OI Services Jan. 25	2053--Excel Academy Charter School - Warner
4/7/2025	3/27/2025	1622	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136006142	8,400.00	2,100.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	1621	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136006142	8,400.00	2,100.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	3/27/2025	1623	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136006142	8,400.00	2,100.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	1620	4180--LanguageBird, Inc.	5880--Instructional Vendors &	EFT	20136006142	8,400.00	2,100.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/6/2025	1250018	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	122.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1246830	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	330.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254566	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	23.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254575	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	251.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254572	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	122.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1246829	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	54.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1242216	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	73.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1257888	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	48.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254562	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006128	2,550.03	356.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/10/2025	1254576	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006128	2,550.03	112.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1257884	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	214.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1245041	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	26.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1257885	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006128	2,550.03	234.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/10/2025	1254564	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	22.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1257886	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	93.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254568	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	181.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	1254571	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	234.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	1250071	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	18.12	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006128	2,550.03	29.56	918--Virtual Education	2053--Excel Academy Charter School - Warner
4/7/2025	4/1/2025	B-2610571565	5936--Flow Academy Jiu Jitsu	5880--Instructional Vendors &	EFT	20136006131	2,210.00	2,210.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	4/1/2025	B-2610571563	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136006133	1,702.00	250.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	EFT	20136006133	1,702.00	1,452.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/25/2025	B-2610563443	4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136006140	1,340.00	320.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136006140	1,340.00	1,020.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	2/28/2025	1796	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136006134	1,295.16	539.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136006134	1,295.16	756.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/31/2025	B-2610568847	3126--Archery Champs	5880--Instructional Vendors &	EFT	20136006141	1,167.50	1,167.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	2/26/2025	1161706	6716--Aptus Court Reporting LLC	5810--Legal	EFT	20136006144	1,051.56	399.59	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6716--Aptus Court Reporting LLC	5810--Legal	EFT	20136006144	1,051.56	651.97	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/7/2025	3/19/2025	6675-043025	6675--Newport Landing Whale Watching	9388--Parent PayPal Account	EFT	103730	711.00	29.95	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	103730	711.00	300.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	103730	711.00	380.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/10/2025	1194490	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006135	617.45	211.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1194265	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006135	617.45	139.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/26/2025	1193498	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006135	617.45	266.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/28/2025	B-2610568854	1954--Joyful Music and Arts	5880--Instructional Vendors &	EFT	20136006136	465.00	465.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/26/2025	114400	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006125	394.00	149.72	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006125	394.00	244.28	918--Virtual Education	2053--Excel Academy Charter School - Warner
4/7/2025	3/29/2025	00002E01V5135	1649--UPS	5930--Postage	EFT	103698	341.40	129.73	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	EFT	103698	341.40	211.67	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/7/2025	3/30/2025	B-2610568861	2030--Suzuki Piano and Ultimate Music Theor	5880--Instructional Vendors &	EFT	20136006127	310.00	50.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2030--Suzuki Piano and Ultimate Music Theor	5880--Instructional Vendors &	EFT	20136006127	310.00	260.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	4/2/2025	A3392-B	6735--It's Graze-v	9310--Due From - ASB	EFT	103708	286.00	286.00	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/7/2025	3/28/2025	B-2610563433	3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136006132	265.00	265.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/25/2025	B-2610563425	5606--Earthroots Field School	5880--Instructional Vendors &	EFT	20136006126	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/26/2025	B-2610563432	6542--New Breed Martial Arts	5880--Instructional Vendors &	EFT	20136006137	219.00	219.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	3/30/2025	B-2610568856	1873--Krav Maga of Orange County	5880--Instructional Vendors &	EFT	20136006138	159.00	159.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/3/2025	IN-0001000088	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006123	155.16	155.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/11/2025	wc-298828HU	2064--History Unboxed LLC (Attn: Elizabeth H	4100--Textbooks & Core Curricu	EFT	20136006129	151.04	151.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/13/2025	1108	5536--Blossom and Root	4100--Textbooks & Core Curricu	EFT	20136006139	144.00	125.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1109	5536--Blossom and Root	4100--Textbooks & Core Curricu	EFT	20136006139	144.00	19.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/11/2025	1133	5551--Homegrown Learners LLC	4100--Textbooks & Core Curricu	EFT	20136006130	102.00	102.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/7/2025	3/16/2025	Admin-2089-042025	5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006124	99.00	13.68	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006124	99.00	22.32	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006124	99.00	23.94	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006124	99.00	39.06	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/7/2025	3/21/2025	B-2610559930	4115--1 Art-Megapixels School of Art	5880--Instructional Vendors &	EFT	20136006143	77.40	77.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/7/2025	2/21/2025	INV2315440	1321--Art of Problem Solving	4310--Materials & Supplies	EFT	20136006122	33.08	33.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/10/2025	3/3/2025	B-2610523217	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	Voided - 103451	-454.00	-454.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/5/2025	B-2610527875	5820--Fundamental Chess Academy, Inc.	5880--Instructional Vendors &	EFT	Voided - 103553	-120.00	-120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/2/2025	6742-040225	6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103874	938.92	582.13	912--Administration/Office	2053--Excel Academy Charter School - Warner
			6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103874	938.92	356.79	912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/14/2025	4/2/2025	6742-040225	6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	Voided - 103855	-938.92	-582.13	912--Administration/Office	2053--Excel Academy Charter School - Warner
			6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	Voided - 103855	-938.92	-356.79	912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610573166	1415--Hong Liang	5880--Instructional Vendors &	EFT	20136006170	120.00	120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610571469	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	EFT	20136006179	111.60	55.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	EFT	20136006179	111.60	55.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/29/2025	B-2610571558	5707--KNM Company LLC	5880--Instructional Vendors &	EFT	103753	93.75	93.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571462	2724--Holly A Noble	5880--Instructional Vendors &	EFT	103809	90.00	90.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573267	5886--The Backyard Schoolhouse	5880--Instructional Vendors &	EFT	103870	87.50	87.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/14/2025	3/31/2025	B-2610573246	6736--Sunrise Vaulters Inc	5880--Instructional Vendors &	EFT	20136006201	81.25	81.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/17/2025	21147	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	103796	81.09	81.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573199	2880--Signing in the Gap	5880--Instructional Vendors &	EFT	20136006218	80.00	80.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/23/2025	B-2610572892	6627--Kessler's Klassroom	5880--Instructional Vendors &	EFT	103777	80.00	80.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610572899	6624--Kidokinetics San Diego	5880--Instructional Vendors &	EFT	20136006157	75.00	75.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/21/2025	B-2610572862	2277--Jamie Butterworth	5880--Instructional Vendors &	EFT	20136006199	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610572900	6630--Kids Broadcasting Academy	5880--Instructional Vendors &	EFT	103761	75.00	75.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571468	6475--Alexis Larsen Learning Lighthouse	5880--Instructional Vendors &	EFT	103856	71.25	71.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573174	2147--Rebecca Scott	5880--Instructional Vendors &	EFT	20136006161	60.00	60.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/19/2025	62256	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	103817	45.95	45.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	#########	INV86370	6102--Wilson Language Training Corporation	4310--Materials & Supplies	EFT	103765	33.26	33.26	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610573171	6359--Prospect Soccer Academy	5880--Instructional Vendors &	EFT	20136006183	19.00	19.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610571495	6597--Arts Development School of Music	5880--Instructional Vendors &	EFT	20136006177	199.00	199.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610572933	5523--Kumon Huntington Beach South	5880--Instructional Vendors &	EFT	20136006171	195.00	195.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/21/2025	72826	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	103828	193.00	193.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/19/2025	511673	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	103826	182.15	182.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573110	5816--Monrovia Music Academy	5880--Instructional Vendors &	EFT	103840	179.00	179.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573083	5884--Master Lee's Kung Fu San Soo	5880--Instructional Vendors &	EFT	103757	179.00	179.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571543	5878--Drawn2Art Valencia	5880--Instructional Vendors &	EFT	103791	176.00	176.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/19/2025	90474954	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103787	175.48	175.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/30/2025	B-2610572934	2674--Kumon Center of Mission Viejo-North	5880--Instructional Vendors &	EFT	20136006212	175.00	175.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/26/2025	B-2610573169	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	EFT	103869	175.00	175.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/24/2025	B-2610571537	6147--DK Tutoring	5880--Instructional Vendors &	EFT	103854	175.00	175.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/24/2025	B-2610571549	5845--Eriko Tsuji	5880--Instructional Vendors &	EFT	20136006246	165.00	165.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610571547	6448--El Dorado School Of Music LLC	5880--Instructional Vendors &	EFT	20136006184	165.00	165.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571556	5579--Evolution Swim Academy Rancho Missi	5880--Instructional Vendors &	EFT	20136006159	164.00	164.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/26/2025	B-2610572821	6256--Glendora Music and Arts School	5880--Instructional Vendors &	EFT	20136006236	160.00	160.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610573253	6178--Sylvia's Design Studio	5880--Instructional Vendors &	EFT	20136006156	160.00	160.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571460	6618--10th Planet Jiu Jitsu - Costa Mesa	5880--Instructional Vendors &	EFT	20136006238	160.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/30/2025	B-2610572931	1873--Krav Maga of Orange County	5880--Instructional Vendors &	EFT	20136006245	159.00	159.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025	B-2610573079	6631--Makenna's Voice Studio 6631--Makenna's Voice Studio	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136006209 20136006209	155.00 155.00	65.00 90.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572179	1866--Giordano's ATA Martial Arts	5880--Instructional Vendors &	EFT	20136006172	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610572893	2070--Cindi Washam	5880--Instructional Vendors &	EFT	20136006162	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610573251	1491--Sylvan Learning Corona Norco	5880--Instructional Vendors &	EFT	103836	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573276	6633--The Mobile Music Professor	5880--Instructional Vendors &	EFT	103844	145.00	145.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573106	6383--ML Tutoring	5880--Instructional Vendors &	EFT	20136006211	140.00	140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573182	2381--Robin Young Pottery	5880--Instructional Vendors &	EFT	20136006168	140.00	140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/30/2025	B-2610573335	4129--Write on Webb	5880--Instructional Vendors &	EFT	103853	132.00	132.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025 3/17/2025	21696 21673	1243--JacKris Publishing, LLC 1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	EFT EFT	103764 103764	128.22 128.22	86.23 41.99	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573170	6044--Prado Music Academy	5880--Instructional Vendors &	EFT	103805	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572954	6236--Letspanish!	5880--Instructional Vendors &	EFT	103851	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573238	6276--Sprout and Blossom	5880--Instructional Vendors &	EFT	103813	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610572938	4140--Legacy of Valor & Excellence 4140--Legacy of Valor & Excellence	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103779 103779	300.00 300.00	150.00 150.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/26/2025	B-2610573242	6643--Stitch House Studio	5880--Instructional Vendors &	EFT	103849	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573285	6682--Training Champions OC	5880--Instructional Vendors &	EFT	103831	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571528	2279--Coalta International, Inc	5880--Instructional Vendors &	EFT	20136006176	296.40	296.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573194	5923--Sektor Jiu Jitsu Rowland Heights	5880--Instructional Vendors &	EFT	20136006180	295.00	295.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571520	2246--Chef Tech Cooking School	5880--Instructional Vendors &	EFT	20136006247	280.00	280.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

4/14/2025	3/27/2025	B-2610573270	6181--The Coder School Corona	5880--Instructional Vendors &	EFT	20136006160	279.00	279.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573160	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	EFT	103780	274.00	274.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/24/2025	B-2610573295	5902--Waterworks Swim School Diamond Bar	5880--Instructional Vendors &	EFT	103859	266.32	266.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/20/2025	S360961	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103784	259.18	125.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	S360960	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103784	259.18	133.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/26/2025	B-2610572867	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	103798	256.00	256.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610572848	6286--Chaoman Hamboro Art Classes	5880--Instructional Vendors &	EFT	103769	255.00	255.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573241	1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136006235	246.99	66.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136006235	246.99	180.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/18/2025	SI-236955	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103863	246.65	246.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573275	4120--The Collective Movements	5880--Instructional Vendors &	EFT	103760	246.25	246.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/21/2025	B-2610573060	5876--Lucy Conway	5880--Instructional Vendors &	EFT	103751	243.34	243.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573268	1917--The Center Stage Studio	5880--Instructional Vendors &	EFT	103810	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610571499	v3089--B & B Music School	5880--Instructional Vendors &	EFT	103748	240.00	240.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571542	6135--Drawn2Art Sherman Oaks	5880--Instructional Vendors &	EFT	103750	240.00	240.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610572167	3004--German School Campus, Inc.	5880--Instructional Vendors &	EFT	20136006163	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573112	v3068--Mr. D Math. LLC	5880--Instructional Vendors &	EFT	103846	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573330	2092--World Elite Gymnastics	5880--Instructional Vendors &	EFT	103827	224.20	224.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571494	6150--Art Studio Pillar	5880--Instructional Vendors &	EFT	20136006158	220.00	220.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573150	6512--Oasis Aquatics Swim LLC	5880--Instructional Vendors &	EFT	20136006174	220.00	220.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/26/2025	B-2610571471	2083--American Martial Arts Academy Fullerto	5880--Instructional Vendors &	EFT	103762	219.00	219.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/21/2025	B-2610573172	6020--R.I.C.A. Dance	5880--Instructional Vendors &	EFT	103865	210.00	210.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/19/2025	1190651489	2056--LEGO Education	4310--Materials & Supplies	EFT	103847	209.42	209.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/29/2025	B-2610573089	6384--Mathnasium of Huntington Beach	5880--Instructional Vendors &	EFT	20136006187	209.00	209.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610571506	6673--Brandon Rashtian Music	5880--Instructional Vendors &	EFT	20136006182	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573310	5763--West Coast Krav Maga Murrieta	5880--Instructional Vendors &	EFT	103752	199.00	199.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572935	6093--Dennis Frayne Music Studio	5880--Instructional Vendors &	EFT	103860	414.20	414.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025	9030	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	103837	411.85	411.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573338	3212--WriteAtHome. Inc.	5880--Instructional Vendors &	EFT	20136006164	398.00	199.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136006164	398.00	199.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571527	6520--Code Ninias Torrance	5880--Instructional Vendors &	EFT	103845	398.00	398.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610573113	3305--Music Maker Inc.	5880--Instructional Vendors &	EFT	20136006153	396.00	396.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571551	6500--Evelyn Burns	5880--Instructional Vendors &	EFT	20136006204	387.50	387.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610572882	5674--KC Tutoring	5880--Instructional Vendors &	EFT	20136006224	385.00	385.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610573312	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	EFT	103872	378.00	378.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572936	6278--Learn Beyond the Book LLC	5880--Instructional Vendors &	EFT	103858	375.00	375.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572824	5746--Gracie Barra Garden Grove	5880--Instructional Vendors &	EFT	103842	370.00	370.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571519	1784--Celeste Haueter - U Did It	5880--Instructional Vendors &	EFT	20136006242	368.75	368.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573237	4111--Spanish Time 123	5880--Instructional Vendors &	EFT	20136006186	367.50	367.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610571526	6476--Clark Performance	5880--Instructional Vendors &	EFT	20136006167	360.00	360.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573098	6604--McMillin Music	5880--Instructional Vendors &	EFT	103755	360.00	360.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573286	5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	EFT	20136006202	350.00	175.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	EFT	20136006202	350.00	175.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/26/2025	B-2610571521	4118--Kyungeun Christina Lee	5880--Instructional Vendors &	EFT	103806	350.00	350.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610571472	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	EFT	20136006166	344.00	344.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/14/2025	656611	1179--Home Science Tools	4310--Materials & Supplies	EFT	103804	331.10	178.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	657190	1179--Home Science Tools	4310--Materials & Supplies	EFT	103804	331.10	152.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610572937	6244--Learning Squad OC	5880--Instructional Vendors &	EFT	103792	330.00	330.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610572901	4107--Kim's Korean Class	5880--Instructional Vendors &	EFT	20136006244	325.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4107--Kim's Korean Class	5880--Instructional Vendors &	EFT	20136006244	325.00	205.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610571538	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	EFT	20136006230	320.00	320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573165	1779--Phoenix Feather Inc.	5880--Instructional Vendors &	EFT	103841	320.00	320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573094	6350--Mathnasium of Temecula	5880--Instructional Vendors &	EFT	20136006214	319.00	319.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573168	1018--Portal Languages Costa Mesa LLC. Dan	5880--Instructional Vendors &	EFT	103835	314.53	314.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/14/2025	3/30/2025	B-2610573248	2030--Suzuki Piano and Ultimate Music Theor	5880--Instructional Vendors &	EFT	20136006234	310.00	50.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2030--Suzuki Piano and Ultimate Music Theor	5880--Instructional Vendors &	EFT	20136006234	310.00	260.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/29/2025	B-2610573157	1500--Optimus Learning School	5880--Instructional Vendors &	EFT	20136006178	306.25	306.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572953	5958--Let's Play Music with Laura Varga	5880--Instructional Vendors &	EFT	20136006181	304.38	304.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571529	1613--Sara Meeker	5880--Instructional Vendors &	EFT	103871	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572898	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	EFT	103786	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610571557	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	EFT	103788	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571536	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	EFT	103832	581.50	581.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573100	6679--Mission Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	20136006221	580.00	580.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571496	6570--Atos Jiu-Jitsu Beaumont	5880--Instructional Vendors &	EFT	103759	579.00	579.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/21/2025	B-2610573128	6159--Nino's Art Studio	5880--Instructional Vendors &	EFT	103825	560.00	560.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573087	6488--Mathnasium of Foothill Ranch	5880--Instructional Vendors &	EFT	20136006198	551.00	551.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/19/2025	B-2610571535	6543--Dancing Images Dance Center. Inc.	5880--Instructional Vendors &	EFT	103823	550.00	550.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573104	1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103774	544.90	239.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1896--Mission Renaissance	5880--Instructional Vendors &	EFT	103774	544.90	305.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573187	6541--RSL Aquatics	5880--Instructional Vendors &	EFT	103834	520.00	520.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610572875	1954--Joyful Music and Arts	5880--Instructional Vendors &	EFT	20136006169	510.00	510.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572958	2021--Lil' Chef School	5880--Instructional Vendors &	EFT	20136006217	509.75	509.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571546	3250--Edward V. West	5880--Instructional Vendors &	EFT	20136006227	508.75	508.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573184	6452--Rowland Heights Music Academy	5880--Instructional Vendors &	EFT	103864	507.00	169.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6452--Rowland Heights Music Academy	5880--Instructional Vendors &	EFT	103864	507.00	338.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/22/2025	B-2610572857	5686--Huntington Learning Center	5880--Instructional Vendors &	EFT	20136006241	499.80	499.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573292	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136006155	495.00	495.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025	B-2610573180	6202--Reign Equine Riding	5880--Instructional Vendors &	EFT	20136006243	480.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6202--Reign Equine Riding	5880--Instructional Vendors &	EFT	20136006243	480.00	320.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610573126	4182--NEWSONG Studio	5880--Instructional Vendors &	EFT	20136006248	480.00	480.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/30/2025	B-2610571518	2609--Candi Chavez	5880--Instructional Vendors &	EFT	103758	480.00	480.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573161	3109--Pasadena Music Academy	5880--Instructional Vendors &	EFT	103782	472.00	472.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572872	1988--Joe Ferrante Music Academy	5880--Instructional Vendors &	EFT	20136006225	468.00	468.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573231	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	20136006215	454.00	454.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/3/2025	B-2610523217	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	20136006148	454.00	454.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/26/2025	B-2610573095	5680--Mathnasium of Torrance	5880--Instructional Vendors &	EFT	20136006165	450.00	450.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/6/2025	B-2610527931	6621--NexGen Athletic Performance Inc.	5880--Instructional Vendors &	EFT	20136006147	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571550	6235--Escondido Center for Martial Arts	5880--Instructional Vendors &	EFT	103815	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571512	6681--Cal Heights Music	5880--Instructional Vendors &	EFT	103861	446.00	446.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/20/2025	MB62573542	1151--Apple Inc	4310--Materials & Supplies	EFT	103783	440.79	440.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610572883	6455--Keika Mori Music Studio	5880--Instructional Vendors &	EFT	20136006194	432.00	432.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610573258	6273--TGA of Greater Long Beach	5880--Instructional Vendors &	EFT	103793	429.00	429.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/24/2025	B-2610573289	2127--Waterfront Education	5880--Instructional Vendors &	EFT	20136006150	427.50	427.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610573123	5802--Newport Seabase	5880--Instructional Vendors &	EFT	103795	420.00	420.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573288	5875--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	EFT	20136006188	861.40	861.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573315	5764--West Coast Krav Maga Wildomar. Inc.	5880--Instructional Vendors &	EFT	103803	846.00	846.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573244	6234--Sundae Music Group LLC	5880--Instructional Vendors &	EFT	20136006197	844.00	844.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573181	6051--Riffs Music	5880--Instructional Vendors &	EFT	20136006200	840.00	840.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571553	2956--Evolution Swim Academy Mission Viejo	5880--Instructional Vendors &	EFT	20136006175	820.00	820.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/30/2025	B-2610571524	2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136006231	810.75	147.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136006231	810.75	663.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610573152	6494--OC Music Shop	5880--Instructional Vendors &	EFT	20136006233	809.00	809.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571475	3126--Archery Champs	5880--Instructional Vendors &	EFT	20136006208	807.50	807.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573159	2372--Outschool	5880--Instructional Vendors &	EFT	103770	784.00	265.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2372--Outschool	5880--Instructional Vendors &	EFT	103770	784.00	519.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571467	6185--Adagio Dance Center LLC	5880--Instructional Vendors &	EFT	103866	783.05	783.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610572849	6322--High Desert Math Tutor	5880--Instructional Vendors &	EFT	103829	770.00	770.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

4/14/2025	3/31/2025	B-2610573183	5589--Rock Fitness	5880--Instructional Vendors &	EFT	103822	750.00	750.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573047	5495--Little School of Music	5880--Instructional Vendors &	EFT	103868	748.25	748.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/26/2025	B-2610573261	5682--The Art House	5880--Instructional Vendors &	EFT	103833	735.00	735.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573086	5593--Mathnasium of Corona	5880--Instructional Vendors &	EFT	103756	728.00	728.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573085	6382--Mathnasium of Bixby Knolls	5880--Instructional Vendors &	EFT	20136006232	718.00	718.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610573234	5487--Southland Ballet Academy	5880--Instructional Vendors &	EFT	103749	711.00	711.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572878	3301--Karen J Smith	5880--Instructional Vendors &	EFT	20136006223	705.00	705.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571540	2192--Drawn2Art Northridge	5880--Instructional Vendors &	EFT	103843	704.00	704.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610572860	1304--Intro 2 Skateboarding LLC 1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136006210 20136006210	700.00 700.00	400.00 300.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610572891	5574--Kelly Saldivar Performance Horses 5574--Kelly Saldivar Performance Horses	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136006228 20136006228	700.00 700.00	350.00 350.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610571502	5996--Belmont Music StudioLLC	5880--Instructional Vendors &	EFT	103799	700.00	700.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/29/2025	B-2610573092	6241--Mathnasium of Riverside	5880--Instructional Vendors &	EFT	103812	696.00	696.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610571504	3329--Blue Buoy Swim School	5880--Instructional Vendors &	EFT	20136006185	680.00	680.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573146	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	EFT	103754	660.00	660.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610572906	6217--Kirsten A Lewis 6217--Kirsten A Lewis	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103781 103781	660.00 660.00	440.00 220.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571492	1994--Art 4 Kids and Teens	5880--Instructional Vendors &	EFT	103862	636.00	636.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573279	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	EFT	20136006203	628.00	628.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/28/2025	B-2610573081	6492--Mara Music School	5880--Instructional Vendors &	EFT	20136006151	620.00	620.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/29/2025	B-2610571567	2572--Focus Dance Center	5880--Instructional Vendors &	EFT	103778	585.00	585.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573343	2255--Yamaha Music School Cerritos/Chino H 2255--Yamaha Music School Cerritos/Chino H	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103857 103857	1,716.84 1,716.84	256.00 1,460.84	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571507	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	EFT	20136006206	1,708.50	1,708.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573202	6036--Sokol Gymnastics LLC 6036--Sokol Gymnastics LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103838 103838	1,700.00 1,700.00	630.00 1,070.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/15/2025	1821	2276--KiwiCo., Inc. 2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	EFT EFT	20136006191 20136006191	1,592.32 1,592.32	856.92 735.40	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571500	6453--B Rauhty Baseball and Softball	5880--Instructional Vendors &	EFT	20136006213	1,572.00	1,572.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/24/2025	B-2610573155	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	EFT	20136006220	1.539.00	1.539.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025	B-2610573284	6680--Touch N Go Soccer Academy IE	5880--Instructional Vendors &	EFT	103852	1.520.00	1.520.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/19/2025	B-2610572930	6717--Konversion Fit	5880--Instructional Vendors &	EFT	20136006240	1.500.00	1.500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/17/2025	0252105-IN	5920--Arev Jones Educational Solutions 5920--Arey Jones Educational Solutions	4320--Office Supplies 4320--Office Supplies	EFT EFT	103801 103801	1,490.92 1.490.92	924.37 566.55	915--Technology 915--Technology	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610573109	1550--Monica D Basurto	5880--Instructional Vendors &	EFT	103773	1,475.00	1,475.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610572865	2047--Jennifer Walton	5880--Instructional Vendors &	EFT	20136006154	1,420.00	1,420.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571548	1376--EMH Sports USA, Inc. 1376--EMH Sports USA, Inc.	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103816 103816	1,390.00 1,390.00	500.00 890.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610573341	6719--YADA - Youth Academy of Dramatic Ar	5880--Instructional Vendors &	EFT	103789	1,285.00	1,285.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/3/2025	15504	5544--Law Offices of Young, Minney & Corr, L 5544--Law Offices of Young, Minney & Corr, L	5810--Legal 5810--Legal	EFT EFT	103776 103776	1,266.00 1,266.00	481.08 784.92	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572895	1419--Kick It Up Kidz LLC	5880--Instructional Vendors &	EFT	20136006222	1.244.97	1.244.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610572822	2174--Gracie Barra Corona	5880--Instructional Vendors &	EFT	103821	1.244.00	1.244.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573197	5548--Sektor Jiu-Jitsu 5548--Sektor Jiu-Jitsu	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103824 103824	1,205.00 1.205.00	505.00 700.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573127	v3090--Nicole Fredericks	5880--Instructional Vendors &	EFT	20136006237	1.200.00	1.200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572847	2383--Guitar Ninjas 2383--Guitar Ninjas	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103830 103830	1,188.00 1.188.00	150.00 1.038.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571513	1424--California Gymnastics, LLC 1424--California Gymnastics, LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	103820 103820	1,140.00 1.140.00	575.00 565.00	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
4/14/2025	3/29/2025	B-2610571515	6522--California School of Classical Ballet	5880--Instructional Vendors &	EFT	103772	1,115.00	1,115.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/27/2025	B-2610571505	6312--Boaz Rhythm Center Inc 6312--Boaz Rhythm Center Inc	5880--Instructional Vendors & 5880--Instructional Vendors &	EFT EFT	20136006216 20136006216	1,064.00 1.064.00	110.00 954.00	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572932	6497--Kristen Reid Tutoring	5880--Instructional Vendors &	EFT	103763	1,025.00	1,025.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610572826	5999--Gracie Barra RSM	5880--Instructional Vendors &	EFT	103814	1,019.00	1,019.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572859	6173--I Can Academy OC	5880--Instructional Vendors &	EFT	103775	1.000.00	1.000.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/27/2025	B-2610573149	1698--Noonan Family Swim School San Dieac	5880--Instructional Vendors &	EFT	103767	982.00	982.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/14/2025	4/1/2025	B-2610573188	5841--San Diego Surfing School Inc.	5880--Instructional Vendors &	EFT	20136006226	970.00	970.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/25/2025	B-2610571473	6125--Applause Music Academy Rancho Cuca	5880--Instructional Vendors &	EFT	103768	918.00	918.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573287	1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136006173	900.00	145.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136006173	900.00	755.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/25/2025	B-2610573281	6014--TOCA Soccer	5880--Instructional Vendors &	EFT	103867	887.00	459.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6014--TOCA Soccer	5880--Instructional Vendors &	EFT	103867	887.00	428.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/6/2025	14W1-O94K-C97R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.36	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149		55.99	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/7/2025	1DMP-MQNP-JRWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	13.66	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	8.37	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/5/2025	1HQ7-WDDM-9K9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	55.99	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.36	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/6/2025	1HPO-XFT6-CNLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	56.28	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.82	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/6/2025	1F9G-NN6T-C3FQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1O9O-T9HL-9WO9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	56.28	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.82	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/5/2025	1MQN-JN36-C7TD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	30.84	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	3/4/2025	1NRV-LH7D-6DN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	22.98	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
	3/6/2025	1RJG-PGCD-CTWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	55.99	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.36	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/6/2025	1DCQ-W7KJ-DJY3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	92.53	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	56.71	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/5/2025	1FJ9-O76X-64XL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	3.50	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	5.70	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/8/2025	1TVL-JVGJ-QHRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	14.01	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	22.86	914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/6/2025	16DY-KR7L-7GTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	7.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1VOF-4FY1-HQM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	8.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1GMG-FPDC-CMF6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	7.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/5/2025	1GYD-D4HK-944Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	22.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	19P1-WHPO-CDPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	44.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	11NL-XH3V-9DCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	59.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	149C-31RQ-7XPD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	27.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	1HWW-M799-C9VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	65.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1QPM-VH13-9V1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	105.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	173P-DK1J-9MHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	51.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1HON-4WXV-7FQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	8.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	1JWJ-4L3K-9Q77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	137.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1WTM-9WKF-M9M1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	16.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1XRX-39TJ-MK96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	50.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/5/2025	1OMD-V6L3-7FHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	57.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/2/2025	1HPW-R19X-FGFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	157.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	13CW-TQ34-3180	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	69.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/7/2025	1L97-16MM-MCVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	158.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	143G-H7T6-C6MW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	48.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1KRW-NXCC-LKDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	4.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1L97-16MM-KKXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	1ORG-XH49-6PPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	32.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	19W4-MY3W-9TMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	79.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1HYG-9D4V-PCW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	19.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1GAH-Q6XR-7FNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	276.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	1YHY-13XW-9T44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	109.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	1JMR-YWKG-7JC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	110.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1FNR-DYD9-731X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	11.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	2/13/2025	14C4-HXYR-DX49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	76.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/7/2025	1KRW-NXCC-LC4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	152.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	1H61-PK49-9JW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	116.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1NLJ-VV9F-D6KR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	7.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1PFP-9PPD-DMDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	24.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1OFF-CX3C-COGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	183.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1J77-YT7N-3H3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	332.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1VQF-4FY1-7M6R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	17.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1CDX-G1MY-6P67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	4.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	11DK-LNHT-997M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	16.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1VKJ-C1TD-7JJL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	87.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	137W-77JM-PXH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	21.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/5/2025	1GRD-1TCQ-CVWP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	33.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1HHL-NM3C-6CLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	40.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	11NL-XH3V-CXCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	29.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1OFF-CX3C-433H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	412.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1HCX-YPCM-D7QC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	178.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	16.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	11W3-CLVY-CNHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	203.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1FNR-DYD9-C3ML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	11.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	11N1-9N6J-9CWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	119.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1XRX-39TJ-CKL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	24.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	11WH-1XHJ-GWVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	289.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1HPV-YMVJ-GTWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	254.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1QY7-LTTC-7D6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	81.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	14GX-HLML-C1KN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	7.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/5/2025	11FD-76VV-C3VG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	192.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1NRV-LH7D-7VHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	510.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/6/2025	1JTM-H1Y6-CPHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	1H6H-3WGR-939M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	49.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	1DNY-WL6K-9O61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	59.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1YG3-MHJ1-CTYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	220.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1VKJ-C1TD-96C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	9.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	1MJX-GKT6-647V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	15.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	1NLY-4L3P-66DW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	388.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1MF9-MLRJ-74P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	212.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	2/28/2025	1476-7F6V-VPHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	119.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	14DQ-DTVP-9W4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	50.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/3/2025	1DW3-KPL4-FMV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1MRW-X63M-6VFM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	13.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/4/2025	1HON-4WXV-CXR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	10.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/2/2025	1KRN-R3YQ-H3FL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	72.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/8/2025	11NL-XH3V-QWLK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	47.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/5/2025	1NWR-PMY6-CX9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	82.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/7/2025	1K6R-KH9D-LDYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	53.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	19Y1-RJNR-3MQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	24.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/2/2025	1LKX-JHTG-GVTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	77.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/2/2025	11K9-XT9H-JPMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	64.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/3/2025	1OTJ-JC9K-FLMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	23.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	196R-PKP4-DGLG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	331.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/6/2025	1CTJ-TCDN-93J9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	99.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	1GRC-N3LW-71OO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	119.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	1XRX-39TJ-NTPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	29.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/2/2025	11YN-M6JK-HPHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	118.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	1G4Q-FKXQ-CLPM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	35.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/1/2025	1G3H-HPMN-DGHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	22.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/2/2025	1F9Y-G4J4-G3D4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	21.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/1/2025	1WML-W3DF-CGJH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	47.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/2/2025	1PMC-L9R9-H6LQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	11.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/1/2025	1HCV-RR7P-CQHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	250.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1QPM-VH13-6NQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	12.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/2/2025	14QF-41K6-KC4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	67.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1GWM-XHWV-CRTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	11.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	1NTC-FMH9-91MM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	66.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	11NL-XH3V-FCGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	48.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1K6R-KH9D-MGQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	90.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	1TOO-PRXH-DGNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1G1K-3H3C-7NGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	64.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	13TK-TQMN-CVPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	8.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	19T9-6VPQ-9L7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	10.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1H4P-J4RV-976L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	179.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1YKV-7DGT-3PM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	285.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	1MF9-MGJ-GT1C	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	63.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/2/2025	1NTM-M3VP-HLDM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	68.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	24.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1X6C-D699-PPPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	42.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	1R6L-M4P9-C7LT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	38.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	1JWM-R31M-1MYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	5.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1HON-4WXV-9P6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	128.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1WTM-9WKF-KYL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	32.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	11NL-XH3V-9PF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	22.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	14PD-W4L9-9K7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	42.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1K1C-JMKM-NDNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	90.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	19MR-QKLD-CQM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	111.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1WM1-M7H4-7XXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	149.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1WM1-M7H4-99RJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	86.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/2/2025	196R-PKP4-JHMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	14.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1K6R-KH9D-L4CN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	40.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	73.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	16VQ-1JHJ-7JNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	65.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	16TY-FKT9-CVTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	62.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1L4C-KY3J-413C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	430.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/2/2025	1H6H-3WCM-DQ7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	163.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	1XRX-39TJ-QJCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	32.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	1OY7-LTTC-9X9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	162.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1FCO-CGJR-3VMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	40.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	19W9-7FDY-D3Y1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	206.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	16XY-FQR7-74JL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	19.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/2/2025	1LXT-VDK6-22PJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	162.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	1GO4-V1GV-GCV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	13.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	13WN-R6MW-LGN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	38.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	14WH-QX17-CRLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	48.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	13TK-TQMN-D9W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	44.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1J6O-C1KW-CF64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	14.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/2/2025	1JWV-4L3K-HWLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	48.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/3/2025	1DW3-KPL4-WVM6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	9.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1D9X-L96L-7MWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	150.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1XLC-DCLM-OF9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	6.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	1DCQ-W7KJ-9Q6P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	182.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	143G-H7TW-CJLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	103.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1F9G-NN6T-M3O9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	128.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/2/2025	19W9-7FDY-HXLO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	21.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1F96-Y7HX-9GCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	16.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/28/2025	1GFH-NWCX-QMGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	41.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1JMR-YWKG-9LVP	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	92.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	13TK-TQMN-K6C1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	253.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1717-DRQW-9WV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1R6L-M4P9-MGLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	127.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1CTJ-TCDN-LRQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	155.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	11RY-J97F-NOT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	38.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1KHR-VJDM-6DNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	136.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1R6L-M4P9-JFTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	18.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1LKX-JHTG-6T9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	35.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1FCO-CGJR-6DP1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	38.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1LHP-W4R3-KNJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	32.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	11R3-C4TD-GXQT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	25.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	1MKW-HPGL-G1W7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	55.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	19R6-F9L9-3TVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	40.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	176P-H9M9-7XGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	90.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1KHR-VJDM-7QWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	183.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	1NTC-FMH9-7X1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	49.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	12.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	11NL-XH3V-OHJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	154.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	1VVH-NT3K-91W7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	221.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1XLC-DCLM-QMNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	20.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	14CM-VFF6-9GYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	52.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1GWM-XHWV-3MXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	61.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1H61-PX49-LWWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	97.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	1JWM-R31M-CMV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	74.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1J6C-CP6L-TNXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	12.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1WWF-OHFM-6PLV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	39.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1VQF-4FY1-KM1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	135.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1NNV-LH7D-CJNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	80.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	11LP-G3N3-CVJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	91.82	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	56.28	914--Community Engagement	2073--Excel Academy Charter School - Helendale
3/6/2025	1PDK-QPNK-6J1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	10.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1GMG-FPQ-7HK4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	450.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	13WN-R6MW-QNLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	48.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1DK1-MXKH-9RMO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	83.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	1OY7-LTTC-7KO4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	6.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1KRN-R3QC-CSKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	92.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/5/2025	1QPM-VH13-4MM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	239.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1VOF-4FY1-J6X1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	45.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	11YN-MJ6K-7QQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	54.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	13XN-QYHG-QTTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	179.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/2/2025	1HPW-R19X-GM6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	114.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1VKJ-C1TD-9R31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	19.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1MJX-GKT9-3919	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	147.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1GYD-D4HK-1XMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	45.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	1R3W-11K3-7X6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	113.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	1HHL-NM3C-7P4V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	33.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	214.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1NWR-PMY6-6QKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	10.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/4/2025	11X9-PPKY-CRWG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006149	18,691.47	32.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	1XRX-39TJ-OD1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	59.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	11MW-DJXG-6VD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	28.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	11DX-YVLL-9XR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	140.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1NRP-CWLF-97ML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	165.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	1PG4-9YFW-779P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	104.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/4/2025	16XY-FQR7-1OOT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	39.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	1QCL-4CQW-DNXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	37.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/6/2025	1JCT-W13R-7617	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	109.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/3/2025	1TY8-LY4M-FV6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	129.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/1/2025	1GRC-N3LW-969L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	49.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/1/2025	1XLY-61Y4-CWGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	27.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1KM1-GLQY-N6L3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	52.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1RU7-WTD3-LTR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	32.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1GL6-7L1M-1XRJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	28.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/6/2025	1F9G-NN6T-CNLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006149	18,691.47	95.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/14/2025	3/6/2025	202217-112533	5470--Florida Virtual School	5880--Instructional Vendors &	EFT	20136006146	15,200.00	5,700.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5470--Florida Virtual School	5880--Instructional Vendors &	EFT	20136006146	15,200.00	9,500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	SINV13354	3210--Bright Thinker	4101--Textbooks & Core Curricu	EFT	103771	9,323.92	5,704.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3210--Bright Thinker	4101--Textbooks & Core Curricu	EFT	103771	9,323.92	3,496.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	SINV13236	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	103771	9,323.92	123.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610573255	1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	103794	7,463.25	3,854.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	103794	7,463.25	3,608.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610573153	4137--Olive Tree Education	5880--Instructional Vendors &	EFT	103797	6,460.00	2,191.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4137--Olive Tree Education	5880--Instructional Vendors &	EFT	103797	6,460.00	4,268.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	926098	5363--Procopio, Cory, Hargreaves & Savitch L	5810--Legal	EFT	103811	5,787.38	2,199.20	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch L	5810--Legal	EFT	103811	5,787.38	3,588.18	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610571477	5641--Ark Academy	5880--Instructional Vendors &	EFT	103873	5,100.00	600.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5641--Ark Academy	5880--Instructional Vendors &	EFT	103873	5,100.00	4,500.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571511	1355--C3 Classes, LLC	5880--Instructional Vendors &	EFT	103839	4,790.87	4,790.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573277	6321--The Red Apple Project	5880--Instructional Vendors &	EFT	103766	4,446.82	4,446.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610572874	3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	103800	4,347.50	1,357.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	103800	4,347.50	2,990.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610571522	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	EFT	103848	4,245.00	4,245.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573317	1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136006190	3,645.00	1,290.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1033--WM Music Lessons	5880--Instructional Vendors &	EFT	20136006190	3,645.00	2,355.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573116	3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136006193	3,250.00	480.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136006193	3,250.00	2,770.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	B-2610573190	1027--Science-2-U	5880--Instructional Vendors &	EFT	103818	3,176.08	618.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1027--Science-2-U	5880--Instructional Vendors &	EFT	103818	3,176.08	2,557.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/1/2025	B-2610573057	5535--Little Surf Co.	5880--Instructional Vendors &	EFT	20136006205	2,518.49	873.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5535--Little Surf Co.	5880--Instructional Vendors &	EFT	20136006205	2,518.49	1,645.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/1/2025	B-2610571466	2022--A Plus In Home Tutors, Inc. dba Firefly	5880--Instructional Vendors &	EFT	20136006192	2,512.50	750.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2022--A Plus In Home Tutors, Inc. dba Firefly	5880--Instructional Vendors &	EFT	20136006192	2,512.50	1,762.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572957	6625--Life Prep Athletic Academy	5880--Instructional Vendors &	EFT	20136006207	2,500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6625--Life Prep Athletic Academy	5880--Instructional Vendors &	EFT	20136006207	2,500.00	2,000.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/17/2025	1261403	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	27.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/8/2025	1237817	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	184.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/8/2025	1236231	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	90.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/8/2025	1222222	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006195	2,414.85	35.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1264261	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	69.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/8/2025	1236165	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006195	2,414.85	25.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/8/2025	1236170	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	354.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/14/2025	1261264	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	286.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/17/2025	1264077	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006195	2,414.85	42.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1259081	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	43.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/8/2025	1236161	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	201.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/8/2025	1237819	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	102.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/8/2025	1236169	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	316.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/8/2025	1236168	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	302.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1257943	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006195	2,414.85	218.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	1257890	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	66.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1261352	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006195	2,414.85	45.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/20/2025	B-2610573114	3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136006229	2,336.70	1,145.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136006229	2,336.70	1,191.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	3/31/2025	B-2610571474	1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136006219	2,154.00	894.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136006219	2,154.00	1,260.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/14/2025	4/4/2025	D480832C-0009	6554--ClassPass	5300--Dues & Memberships	EFT	103850	2,004.00	761.52	901--Human Resources	2073--Excel Academy Charter School - Helendale
			6554--ClassPass	5300--Dues & Memberships	EFT	103850	2,004.00	1,242.48	901--Human Resources	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573326	4121--Wm Tutoring Services	5880--Instructional Vendors &	EFT	20136006196	1,867.12	842.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4121--Wm Tutoring Services	5880--Instructional Vendors &	EFT	20136006196	1,867.12	1,025.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573163	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	EFT	20136006189	1,860.17	1,860.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610572877	6230--Just Us Learners	5880--Instructional Vendors &	EFT	20136006239	1,850.00	500.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6230--Just Us Learners	5880--Instructional Vendors &	EFT	20136006239	1,850.00	1,350.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	3/2/2025	1909	1869--Mad Science Of West O.C.	5841--Community Marketing	EFT	103790	1,840.00	699.20	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1869--Mad Science Of West O.C.	5841--Community Marketing	EFT	103790	1,840.00	1,140.80	914--Community Engagement	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	B-2610573154	v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136006152	1,825.00	265.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136006152	1,825.00	1,560.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/14/2025	4/2/2025	6742-040225	6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103855	938.92	356.79	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103855	938.92	582.13	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/14/2025	3/28/2025	6109681314	5421--Verizon Wireless	5910--Telephone	EFT	103807	336.42	127.84	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5421--Verizon Wireless	5910--Telephone	EFT	103807	336.42	208.58	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/14/2025	4/5/2025	00002E01VS145	1649--UPS	5930--Postage	EFT	103785	170.88	64.93	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	EFT	103785	170.88	105.95	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/14/2025	3/31/2025	18168950	5296--LEAF	5620--Equipment Leases	EFT	103802	158.25	60.14	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5296--LEAF	5620--Equipment Leases	EFT	103802	158.25	98.11	912--Administration/Office	2053--Excel Academy Charter School - Warner
4/21/2025	#########	INV86953	6102--Wilson Language Training Corporation	4310--Materials & Supplies	EFT	103946	44.64	44.64	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
4/21/2025	3/26/2025	1230-3417-5380	1210--Starfall Educational Foundation	4100--Textbooks & Core Curricu	EFT	103986	25.95	25.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/7/2025	US-2025-00191212	5899--Lulu Press, Inc.	4310--Materials & Supplies	EFT	103901	18.36	18.36	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
4/21/2025	3/28/2025	1032825	5469--Let's Bake Baking Kits	4100--Textbooks & Core Curricu	EFT	103937	215.89	152.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/28/2025	2032825	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	103937	215.89	63.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

4/21/2025	3/21/2025	SI-237291	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103926	214.46	94.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	SI-237434	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103926	214.46	59.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	SI-237690	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	103926	214.46	59.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/9/2025	B-2610584598	2211--Valerie Marich Music	5880--Instructional Vendors &	EFT	103909	210.00	120.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/7/2025	B-2610579705	2211--Valerie Marich Music	5880--Instructional Vendors &	EFT	103909	210.00	90.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/5/2025	B-2610577439	v3149--Blackbelt Collective Krav Maga LLC	5880--Instructional Vendors &	EFT	103990	209.00	209.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/28/2025	16931	5051--Outside the Box Creations LLC	4310--Materials & Supplies	EFT	103967	202.00	50.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/28/2025	16935	5051--Outside the Box Creations LLC	4310--Materials & Supplies	EFT	103967	202.00	151.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	B-2610577550	1874--South County Dance Inc.	5880--Instructional Vendors &	EFT	103879	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577525	6357--Qualitee Reps	5880--Instructional Vendors &	EFT	103929	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/10/2025	B-2610584593	5975--Sylvan Learning Center Riverside	5880--Instructional Vendors &	EFT	103953	186.00	186.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/28/2025	76975	2306--A Child's Dream	4310--Materials & Supplies	EFT	103893	171.75	171.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/5/2025	55110	5122--Crafty School Crates	4310--Materials & Supplies	EFT	103910	171.65	171.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/27/2025	477475A	2602--Acorn Naturalists	4310--Materials & Supplies	EFT	103913	170.23	108.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/28/2025	477507A	2602--Acorn Naturalists	4310--Materials & Supplies	EFT	103913	170.23	61.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/15/2025	B-2610587737	v3112--VCMA Villatoro Champion Martial Arts	5880--Instructional Vendors &	EFT	103960	167.00	167.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/4/2025	B-2610577445	2199--Burbank Music Academy	5880--Instructional Vendors &	EFT	103894	160.00	160.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/26/2025	304916	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	EFT	103904	158.00	158.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/3/2025	B-2610577419	1375--Actino Academy for Kids	5880--Instructional Vendors &	EFT	103980	156.25	156.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	2/24/2025	4620763	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103978	153.35	119.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	4629995	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103978	153.35	7.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	4629994	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	103978	153.35	26.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/10/2025	B-2610584576	1110--Claremont Chefs Academy	5880--Instructional Vendors &	EFT	103974	150.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/21/2025	201185	5973--iSprowt	4100--Textbooks & Core Curricu	EFT	103906	122.45	122.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/5/2025	B-2610527875	5820--Fundamental Chess Academy, Inc.	5880--Instructional Vendors &	EFT	103875	120.00	120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577477	5820--Fundamental Chess Academy. Inc.	5880--Instructional Vendors &	EFT	103969	120.00	120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577564	5577--Mission Viejo Family YMCA	5880--Instructional Vendors &	EFT	103985	114.00	114.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/10/2025	B-2610584571	3084--123 Rock School of Music	5880--Instructional Vendors &	EFT	103991	110.00	110.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/24/2025	392148	3010--Right Start Math	4100--Textbooks & Core Curricu	EFT	103877	107.25	107.25		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/1/2025	B-2610577496	5814--Mary Longbottom	5880--Instructional Vendors &	EFT	103993	102.00	102.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577475	6142--Fullerton Family YMCA	5880--Instructional Vendors &	EFT	103886	100.00	100.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/24/2025	10291	2699--Nicole the Math Lady. LLC.	4100--Textbooks & Core Curricu	EFT	103943	79.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/29/2025	LOCNVLIN9W	6501--Mint and Bloom Learning	4100--Textbooks & Core Curricu	EFT	103989	75.93	75.93		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/24/2025	S361303	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	103922	75.36	75.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/8/2025	B-2610579701	6458--Kitoodle Creators (Services)	5880--Instructional Vendors &	EFT	103992	72.50	72.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/24/2025	297192273	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	103896	48.39	48.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577459	2623--Dexter Creative	5880--Instructional Vendors &	EFT	103984	594.00	594.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/11/2025	B-2610584588	6319--Peter Brown Piano Studio	5880--Instructional Vendors &	EFT	103933	560.00	560.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/14/2025	B-2610587740	6623--Waterworks Swim School Alhambra	5880--Instructional Vendors &	EFT	103959	557.72	557.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/10/2025	B-2610584587	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	103927	542.50	317.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	103927	542.50	225.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/7/2025	B-2610577460	2506--Drawn2Art Claremont Inc.	5880--Instructional Vendors &	EFT	103942	536.00	536.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/3/2025	B-2610577495	6171--Lucky Duck Swim School	5880--Instructional Vendors &	EFT	103958	514.00	514.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/1/2025	B-2610577430	3015--Art Steps. Inc. Costa Mesa	5880--Instructional Vendors &	EFT	103976	513.00	513.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/14/2025	B-2610587741	6143--Waterworks Swim School Chino Hills	5880--Instructional Vendors &	EFT	103973	504.48	504.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/12/2025	B-2610586032	6341--Danielle Stucken	5880--Instructional Vendors &	EFT	103918	500.00	500.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577498	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	EFT	103957	460.00	460.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577444	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	103954	405.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	103954	405.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	805722	5077--California Charter Schools Conference .	9330--Prepaid Expenses	EFT	103882	400.00	152.00	Heidi Gasca	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5077--California Charter Schools Conference .	9330--Prepaid Expenses	EFT	103882	400.00	248.00	Heidi Gasca	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/21/2025	4/14/2025	B-2610587742	5919--Waterworks Swim School La Habra	5880--Instructional Vendors &	EFT	103951	393.28	393.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/8/2025	B-2610579694	6313--Barnyard Buddies LLC	5880--Instructional Vendors &	EFT	103936	385.00	55.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6313--Barnyard Buddies LLC	5880--Instructional Vendors &	EFT	103936	385.00	330.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/1/2025	14648	5017--Alpha Vision. Inc.	5940--Technology Services	EFT	103898	379.00	234.98		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5017--Alpha Vision, Inc.	5940--Technology Services	EFT	103898	379.00	144.02		912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/21/2025	4/3/2025	B-2610577504	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	EFT	103916	368.00	368.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/21/2025	4/11/2025	B-2610586038	1551--Sierra Madre Dance Center	5880--Instructional Vendors &	EFT	103975	358.00	358.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/3/2025	B-2610577451	4142--Code Ninias Ladera Ranch	5880--Instructional Vendors &	EFT	103891	339.00	339.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577512	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	EFT	103903	338.00	338.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/2/2025	B-2610577548	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	EFT	103941	331.69	331.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/5/2025	B-2610577502	3142--Melinda J. Beebe	5880--Instructional Vendors &	EFT	103881	325.00	50.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3142--Melinda J. Beebe	5880--Instructional Vendors &	EFT	103881	325.00	275.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/7/2025	B-2610577420	6485--Alkawthar Learning Center	5880--Instructional Vendors &	EFT	103887	320.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577554	6182--Sweetwater Farms	5880--Instructional Vendors &	EFT	103963	315.00	315.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/6/2025	B-2610577483	6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103911	310.00	155.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6318--Inspyr Arts Education LLC	5880--Instructional Vendors &	EFT	103911	310.00	155.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/8/2025	B-2610579699	5699--Elite Dance Academy of Orange Count	5880--Instructional Vendors &	EFT	103948	300.00	300.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577465	6598--Erica Seale	5880--Instructional Vendors &	EFT	103883	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/2/2025	B-2610577544	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	EFT	103950	298.00	298.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/15/2025	B-2610587735	6464--The Wolf's Den Training Facility	5880--Instructional Vendors &	EFT	103988	295.00	295.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/7/2025	B-2610577541	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	EFT	103955	288.00	288.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/9/2025	B-2610584582	6117--UNITED SELF DEFENSE STUDIOS -Miss	5880--Instructional Vendors &	EFT	103939	235.00	235.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/1/2025	B-2610577429	1849--Art Steps. Inc Yorba Linda	5880--Instructional Vendors &	EFT	103944	1,271.75	1,271.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/21/2025	90489825	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	704.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	90523161	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	33.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/26/2025	90517615	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	58.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	90474953	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	88.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	90517614	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	121.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	90523162	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	194.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	90482393	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	103876	1,215.46	14.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/11/2025	B-2610586022	2717--A Tree of Knowledge Educational Servi	5880--Instructional Vendors &	EFT	103952	1,200.00	660.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2717--A Tree of Knowledge Educational Servi	5880--Instructional Vendors &	EFT	103952	1,200.00	320.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/4/2025	B-2610577417	2717--A Tree of Knowledge Educational Servi	5880--Instructional Vendors &	EFT	103952	1,200.00	220.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/9/2025	B-2610584580	6116--UNITED SELF DEFENSE STUDIOS -Foo	5880--Instructional Vendors &	EFT	103915	1,142.00	1,142.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/6/2025	B-2610577517	6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103935	1,125.00	450.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	103935	1,125.00	675.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577524	1902--Precision Gymnastics	5880--Instructional Vendors &	EFT	103919	1,094.00	1,094.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/4/2025	6032	5556--Small Talk OC	5100--SoEd Consultants and Ven	EFT	103895	1,025.00	1,025.00	Soeech Services Mar. 25	907--Special Education	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577478	4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	103983	996.00	618.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	103983	996.00	378.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/14/2025	B-2610587739	2144--Waterworks Aquatics Pasadena	5880--Instructional Vendors &	EFT	103920	945.56	945.56		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/10/2025	B-2610584596	6635--Sylvan Learning of Diamond Bar	5880--Instructional Vendors &	EFT	103884	930.00	930.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/4/2025	B-2610577521	1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	EFT	103908	900.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1648--Portal Languages Fullerton LLC	5880--Instructional Vendors &	EFT	103908	900.00	720.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	3/19/2025	1190652207	2056--LEGO Education	4310--Materials & Supplies	EFT	103945	899.50	355.47		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/26/2025	1190647932	2056--LEGO Education	4310--Materials & Supplies	EFT	103945	899.50	188.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/25/2025	1190650469	2056--LEGO Education	4310--Materials & Supplies	EFT	103945	899.50	355.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577424	5864--Aquatic Explorations and Safety Trainir	5880--Instructional Vendors &	EFT	103902	840.00	280.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5864--Aquatic Explorations and Safety Trainir	5880--Instructional Vendors &	EFT	103902	840.00	560.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/7/2025	B-2610577532	3306--Rockstars of Tomorrow. Inc. - Chino Hi	5880--Instructional Vendors &	EFT	103890	826.25	826.25		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/6/2025	B-2610577520	6094--POM Tutors	5880--Instructional Vendors &	EFT	103892	802.75	802.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/15/2025	B-2610587733	6638--Goldrush Hockey	5880--Instructional Vendors &	EFT	103961	785.00	785.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/4/2025	B-2610577519	5514--Pleasant Street Stable	5880--Instructional Vendors &	EFT	103972	770.00	770.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/1/2025	B-2610577431	3052--Art Steps. Inc. Laguna Hills	5880--Instructional Vendors &	EFT	103899	767.00	767.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577530	5453--Riverside Ballet Arts	5880--Instructional Vendors &	EFT	103987	766.00	766.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/6/2025	B-2610577493	6474--Ladera Ranch Violin Studio	5880--Instructional Vendors &	EFT	103912	760.00	760.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/8/2025	B-2610579697	6482--Champion Rhythmics	5880--Instructional Vendors &	EFT	103931	750.00	750.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	B-2610577527	5575--Red Dragon Karate	5880--Instructional Vendors &	EFT	103971	731.60	199.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5575--Red Dragon Karate	5880--Instructional Vendors &	EFT	103971	731.60	532.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/24/2025	6DF038CF-0017	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103924	718.95	221.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	6DF038CF-0018	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103924	718.95	87.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	6DF038CF-0014	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103924	718.95	167.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	6DF038CF-0016	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103924	718.95	127.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	6DF038CF-0015	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	103924	718.95	113.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/8/2025	B-2610579696	5570--Bio Wheel Coaching Inc.	5880--Instructional Vendors &	EFT	103940	718.00	718.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577545	5663--Some STEAM 4 Fun	5880--Instructional Vendors &	EFT	103897	710.00	710.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/5/2025	B-2610577510	6690--Nova Dance Company LLC	5880--Instructional Vendors &	EFT	103917	680.00	680.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/9/2025	B-2610584574	6183--BB Acting Studios	5880--Instructional Vendors &	EFT	103889	680.00	680.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner

4/21/2025	4/8/2025	B-2610584578	6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	103968	636.00	159.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	103968	636.00	477.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577536	2107--Rockstars of Tomorrow, Inc - Norco	5880--Instructional Vendors &	EFT	103981	620.00	620.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/1/2025	692217637	6015--Granite Telecommunications	5910--Telephone	EFT	103979	6,485.45	2,464.47		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	EFT	103979	6,485.45	4,020.98		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	B-2610577489	2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	103949	3,915.04	1,860.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	103949	3,915.04	2,055.04		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	B-2610577562	v3174--Westminster Arts Academy	5880--Instructional Vendors &	EFT	103970	3,467.72	3,467.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/11/2025	B-2610586031	2806--Brain Builders STEM Education	5880--Instructional Vendors &	EFT	103947	2,755.72	2,755.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577506	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	103956	2,630.00	2,630.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/8/2025	B-2610579704	v16222--The Claremont Club	5880--Instructional Vendors &	EFT	103921	2,386.69	2,386.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/8/2025	B-2610579706	6009--Winners Circle Athletics	5880--Instructional Vendors &	EFT	103982	2,300.00	700.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6009--Winners Circle Athletics	5880--Instructional Vendors &	EFT	103982	2,300.00	1,600.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/14/2025	B-2610587738	1389--Waterworks Aquatics Irvine	5880--Instructional Vendors &	EFT	103962	2,178.32	2,178.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/1/2025	B-2610577491	v3080--Kaser Arts	5880--Instructional Vendors &	EFT	103878	2,047.75	233.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3080--Kaser Arts	5880--Instructional Vendors &	EFT	103878	2,047.75	1,814.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/14/2025	B-2610587730	6049--Blossom Hill Ranch LLC	5880--Instructional Vendors &	EFT	103932	1,974.00	1,974.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577482	5711--Icetown Riverside	5880--Instructional Vendors &	EFT	103964	1,920.00	350.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5711--Icetown Riverside	5880--Instructional Vendors &	EFT	103964	1,920.00	1,570.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	B-2610577440	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	EFT	103928	1,863.24	1,863.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/4/2025	15837	5544--Law Offices of Young, Minnev & Corr, L	5810--Legal	EFT	103965	1,831.00	695.78		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5544--Law Offices of Young, Minnev & Corr, L	5810--Legal	EFT	103965	1,831.00	1,135.22		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/21/2025	3/25/2025	658723	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	95.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	658092	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	115.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	658091	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	115.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	658939	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	61.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	657674	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	38.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	103923	1,512.60	141.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	658464	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	274.63		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	658194	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	334.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	657962	1179--Home Science Tools	4310--Materials & Supplies	EFT	103923	1,512.60	334.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/6/2025	B-2610577470	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103925	1,506.50	596.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	103925	1,506.50	910.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610579692	6718--Anna Malkova	5880--Instructional Vendors &	EFT	103914	1,500.00	720.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6718--Anna Malkova	5880--Instructional Vendors &	EFT	103914	1,500.00	780.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/14/2025	B-2610587731	5970--Code Ninias Irvine	5880--Instructional Vendors &	EFT	103905	1,494.00	1,494.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577507	6525--Next Level Hockey	5880--Instructional Vendors &	EFT	103977	1,479.00	1,479.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/7/2025	B-2610577543	6360--Safe Swim Academy	5880--Instructional Vendors &	EFT	103907	1,477.50	1,477.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577538	v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	103930	1,429.50	327.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	103930	1,429.50	1,102.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/2/2025	3040713.01	5106--City of Brea	5610--Facility Rents & Leases	EFT	103900	1,395.00	530.10	Science Fair	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			5106--City of Brea	5610--Facility Rents & Leases	EFT	103900	1,395.00	864.90	Science Fair	914--Community Engagement	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577555	6188--Telos Academy	5880--Instructional Vendors &	EFT	103966	1,357.46	1,357.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	3/23/2025	MB62987072	1151--Apple Inc	4310--Materials & Supplies	EFT	103885	1,312.50	437.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/23/2025	MB63011118	1151--Apple Inc	4310--Materials & Supplies	EFT	103885	1,312.50	437.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	MB62578358	1151--Apple Inc	4310--Materials & Supplies	EFT	103885	1,312.50	437.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/21/2025	4/3/2025	B-2610577558	2267--Too Billino Entertainment Performance	5880--Instructional Vendors &	EFT	103938	1,300.00	1,300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/21/2025	4/2/2025	6742-041125	6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103880	938.92	356.79		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6742--Skylinks Golf Course	5610--Facility Rents & Leases	EFT	103880	938.92	582.13		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/21/2025	4/11/2025	INV55220	5313--LogiCopy	5800--Professional Services -	EFT	103934	44.20	16.80		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5313--LogiCopy	5800--Professional Services -	EFT	103934	44.20	27.40		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/21/2025	4/12/2025	00002E01V5155	1649--UPS	5930--Postage	EFT	103888	40.35	15.33		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1649--UPS	5930--Postage	EFT	103888	40.35	25.02		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/22/2025	3/21/2025	BI0053581	1295--BookShark, LLC	4310--Materials & Supplies	EFT	20136006304	53.86	53.86		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	3/12/2025	1GCC-49DX-JM3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	30.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/15/2025	11NX-JTM7-CCY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	123.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	17GW-JDXK-6QNG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	67.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1TCX-NNDQ-RXJ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	54.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	1DCO-W7KJ-PDGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	62.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	10.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	1PQM-DFWG-LNLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	50.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1Q9P-J7HN-V6QG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	35.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1NAM-Y74K-TYCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	301.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	116O-6667-37Y3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	25.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1QD7-1P4R-MJWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	375.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	19VW-RWPH-4DCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	12.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1YCL-336M-LKGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	96.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/7/2025	16DY-KR7L-KWWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	202.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	13XN-QYXK-QMR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	9.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1TCK-DYMN-HYCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	11.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1W64-Y4YF-X4VT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	83.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/8/2025	1KJG-KTW1-PNWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	72.19		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1X1P-3Q93-TNV9	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	14.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	102.13		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/10/2025	1V3T-G7DG-DDFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	14.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1M93-N7LL-XV6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	24.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	14HL-KFL4-7W7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	109.62		910--Instructional Funds	2053--Excel Academy Charter School - Warner

3/11/2025	1PWK-X3VX-9W9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	22.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1X4T-MVDD-KKKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	25.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	32.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1PGG-K967-LX1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	86.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1NXH-JWKM-JVV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	7.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
2/6/2025	1W3H-QGQH-6DVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	119.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1X4T-MVDD-THTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	154.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	16H7-VODT-7MMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	26.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	1HX3-M4C7-M3LF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	21.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1XC9-9T6R-XLML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	31.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1HF4-MT6Y-DY7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	232.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	16H7-VODT-6HGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	267.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	19WW-HH1F-GGK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	58.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1JTM-H1TW-NTVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	35.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1WWR-1NDC-M74M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	29.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1POM-DFWG-P4YT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	30.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	13.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	11NW-F19C-KHK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	30.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	16CV-346T-OKDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	69.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1R6L-M4P9-G1W3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	13.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1J1J-R4TM-1QWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	42.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1XCM-RFQF-DKGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	69.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1PJR-7Y76-VK9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	66.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	14LD-R3JL-3JDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	73.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1DPX-64NC-4GFM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1PC4-4XKD-7JXP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	79.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	19J4-3NJ9-JXFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	148.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1TCK-DYMN-CM9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	70.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1YCL-336M-VJGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	83.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	11DK-LNHT-MPJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	105.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	14LD-R3JL-9N1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	294.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/11/2025	1NWX-PYKN-CQ11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	101.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1N7W-L941-1WHY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	20.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1G9V-D6YG-DFRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	98.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1JFY-9HP1-CM6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	29.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1G67-7YCO-MFVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	62.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	176P-H9M9-THM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	139.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1FW3-FL7L-7LRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	86.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1XC9-9T6R-JHW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	80.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1DF6-M9FY-GWJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	131.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1CLW-WP6N-KRKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1X4T-MVDD-9YYW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	105.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	1H61-PX49-LPG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	345.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	11PG-JNGG-J3M9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	224.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	14W1-O94K-OCVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	121.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1P77-CR4M-JT6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	102.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1C4N-LV13-MV4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	117.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	14MG-O1GO-OK93	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	27.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	14MG-O1GO-LRHO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	53.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1CMX-RDLQ-L6YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	179.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1XC9-9T6R-HQ3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	14W7-C6OF-V4HX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	149.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	11NX-JTM7-6XYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	45.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	13HT-GN9P-YRJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1TCX-NNDG-CFXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	52.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1RJG-PGCD-QV16	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	28.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	77.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	119P-X7OD-DD7X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	92.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/9/2025	1RT6-DPVN-WFG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	66.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1QD7-1P4R-TXXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	63.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1HX3-M4C7-MRHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	9.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	11KC-69HH-LHO1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	26.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	11RY-J97F-JT11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	76.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	16YL-XCWL-KWPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	86.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	17GW-JDXK-CNFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	22.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1LHW-DPY4-7K1R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	19.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1QD7-1P4R-JRN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	38.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/27/2025	1N49-W7MV-LWCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	14.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/11/2025	1HJT-9YXT-CPMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	2.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	14MF-WY4J-79T4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	118.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1L7W-XXV4-FP71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	39.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1F7X-Y3YN-LJRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	51.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1GCC-49DJ-XDPJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	106.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	14GX-HLML-K46R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	36.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1X4T-MVDD-MG6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	17.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	1LHP-W4FM-QRYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	76.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/11/2025	1GFD-M3DD-9JVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1C44-K7CH-MRFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	349.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1C4N-LV13-MV4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	125.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1K6M-HPNT-DJTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	20.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	173P-D6KJ-Y7JR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	39.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1NWX-PYKN-NCTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	57.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1FW3-FL7L-GTJD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	38.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	14W7-C6QF-KVT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	76.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/5/2025	1NLJ-VV9F-9GYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	15.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	14LD-R3JL-GXXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	43.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1P4K-JJVL-7MTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	324.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1PC4-4XKD-6PWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	49.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	14QQ-6CVC-QJYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	20.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1X13-R6FV-3WLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	20.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/11/2025	1P77-CR4M-7DGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	11.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1HLQ-X7LH-1K4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	319.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1MTF-46LQ-6PM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1W64-Y4YF-JJTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	60.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1XCM-RFQF-3JLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	18.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1X4T-MVDD-6RRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	25.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1KRW-NXCC-PF1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	40.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	1K6R-KH9D-WDHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	130.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	16CV-346T-VCYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	39.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1NR3-3CVN-3776	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	51.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	11NW-F19C-3GVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	98.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1GFD-M3DD-J479	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	64.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	1HPD-XFT6-PKF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	53.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1JR7-D16T-RWHY	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	75.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1PJR-7Y76-CJKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	31.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1P6X-F734-9367	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	112.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1MMP-RDM1-D3RF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	141.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	1PQM-DFWG-MVFK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	139.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1YD9-3MPL-D1DK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	24.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	1VOF-4FY1-WMNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	91.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1FTK-HRDC-KDT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	48.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1WWR-1NDC-DFHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	37.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1GGF-6RR9-CVHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1KMG-MGO6-GRO3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	95.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1P77-CR4M-3M7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	78.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1KYM-JNGV-JGWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	19.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	16MT-DMR9-QHJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	193.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1NR3-3CVN-9HKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	86.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	1F9G-NN6T-VV73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	105.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	1PDK-OPNK-TGVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	65.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	13K6-6HWJ-XYWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	112.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner

		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	38.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/27/2025	1HM0-9F33-FHXV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	43.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1Y3V-W9HG-K9MJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	20.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	13HT-GN9P-HRFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	19MH-KGNK-LKCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	80.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	1V17-Q1LQ-9C6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	278.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1TCH-337P-39F9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	51.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1LR3-YF36-HLH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	218.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1VD3-MLQJ-GPGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	444.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/7/2025	149Y-JW3X-LJQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	339.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1NKJ-FW1T-1WD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/9/2025	1DMP-MQNP-VDNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	41.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	16VY-99XJ-Y9TJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	74.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1WRR-6YGC-F7MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	156.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1G9V-D6YG-3MNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	34.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	11NW-F19C-JPDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	119.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/27/2025	1DPX-64NC-K41H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	47.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	11NW-F19C-VMFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	71.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1TCX-NNDQ-KT7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	42.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	193H-3NJ9-J16T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	64.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1FGQ-YXGJ-G9WG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	55.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1H61-L3R6-FLJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	13K6-6HWJ-W4DH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	194.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	167Y-NVH3-KHVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	99.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1NRJ-3CVN-VFLL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	16.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	14.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1K1C-JMKM-ORDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	73.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1D9P-J7HN-6H6R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	21.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1PQM-DJWG-QFVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	267.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1XC9-9T6R-4CT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	54.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1GFD-M3DD-XQ6Q	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	78.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	14LD-R33L-GYPG	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	53.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	30.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1WLC-PRFT-JCTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	246.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1PC4-4XKD-6GT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	73.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1JR7-D16T-M16R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	67.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1C4N-LV13-LTMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	118.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1YJ6-LQ6R-Y3GH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	16.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1JTM-H1Y6-QRFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	118.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	13CN-TQ3V-9CNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	17.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1HF9-FMLV-CHP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	12.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1XC9-9T6R-LD4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	191.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	19VW-RWPH-44V3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	35.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1L7W-XXV4-6XDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	66.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1P4K-JJVL-F7XF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	26.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	11NL-XH3V-W69N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	102.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/11/2025	1TCX-NNDQ-3RV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	211.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1WWR-1NDC-NHDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	7.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1W64-Y4YF-M3YC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	161.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	13K6-6HWJ-QFRL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	59.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	18.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/27/2025	1N7W-L941-JDYK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1PGW-4VY1-F4RJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	9.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	14DQ-DTVP-QMKY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	274.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	14MF-WV3H-CMDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	71.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/26/2025	1199-LVXN-YGHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	181.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1FGQ-YXGJ-9GDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	75.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1TCX-DYMN-VTQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	65.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	16YL-XCWL-LPXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	38.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1KM6-MGQ6-H7TG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	95.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1P47-YWDD-DDTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	26.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1G9V-D6YG-49KX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	205.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1TCH-337P-94D4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	26.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1PHM-TVW6-4LH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	125.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/8/2025	1JTM-H1Y6-NXFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	206.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	14W7-C6QF-PKKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	7.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1XC9-9T6R-TXMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	97.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1DF6-M9FY-9KY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	72.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	17GW-JDXX-9JXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	34.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1PJR-7Y76-1T43	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	21.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	116Q-6667-663T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/9/2025	1QY7-LTTC-WVKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	12.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	14LD-R33L-CMYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	193.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1C4N-LV13-NFPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	82.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1N4M-Y74K-L9HP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	190.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/27/2025	19C4-T4T7-JMPV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	82.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	13K6-6HWJ-N5GD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/9/2025	1DKH-VRX7-WR9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	92.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	1NWL-YH3V-XQ7V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	50.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	114.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1K1C-JMKM-P39D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	12.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	1N6M-NGJH-CTNY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	23.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	14W7-C6QF-M4HH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	19.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	52.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	11KC-69HH-KWVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	64.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/10/2025	1OC4-CO14-DDR1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	35.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/9/2025	1PDK-OPNK-WCJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	17.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1P47-YWDD-3LGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	43.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1TCX-NNDQ-MWKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	30.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/26/2025	1MWP-V7PG-3RFV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	7.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	11RY-J97F-OP97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	167.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1KK4-QT1Q-9RJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	76.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1NRJ-3CVN-LL9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	199.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1NWX-PYKN-N7VK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	13.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1PWK-X3VX-KTPD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	46.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	1D9R-P1J1-CDCF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	42.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1G66-6TNV-KQPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	82.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	1P4K-JJVL-GGFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	134.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/13/2025	1D9P-J7HN-D9DR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	118.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1G66-6TNV-T9TN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	108.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1G9V-D6YG-4J6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	214.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/7/2025	19JL-N9X6-J6PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1NXH-JWKM-HGLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	57.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/12/2025	1P77-CR4M-LJXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	15.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	1TCX-NNDQ-W1LP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	10.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/10/2025	11JC-MKYX-99LK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	37.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/11/2025	1TCH-337P-CWCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	188.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1NRJ-3CVN-X3D9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	17.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	176P-H9M8-PP4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	127.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/13/2025	19JR-7Y76-X1K1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	114.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1K1C-JMKM-OWD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	14.01	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	22.86	914--Community Engagement	2053--Excel Academy Charter School - Warner
3/13/2025	1H67-GKDD-TCHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	1OY7-LTTC-ONPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	56.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	19J4-X3YN-74PK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	353.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	11PG-JVGG-DTDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	27.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1G9V-D6YG-DXW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	46.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1K4K-YF94-7LNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	199W-XR69-4DDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	90.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1K4K-YF94-76MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/8/2025	14GX-HLML-Q1WW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	196.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	3/15/2025	1WRR-6YGV-FGW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	178.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/14/2025	13CN-TQ34-CYRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	147.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1NQV-H1P7-K7VT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	636.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/9/2025	11NL-XH3V-WV9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	162.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1CQQ-JWF3-6PMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	31.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	19JL-N9X6-N1P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	250.78		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	13K6-6HWJ-N7GP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	653.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	1CW9-RHVR-J7CR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	88.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	1VD3-MLQJ-MC91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	10.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/10/2025	11JC-MKYX-FLLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	152.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	111T-PLF3-MGMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	19.37		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	19JL-N9X6-PJMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	63.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	1PHM-TVW6-LLBF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	23.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/9/2025	1PDK-QPNK-VNJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	200.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/11/2025	1CMX-RDLO-CPF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	100.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1L7W-XXV4-97CM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	19.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1HJT-9YXT-KPRM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006249	27,806.87	51.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/15/2025	1WRR-6YGV-FCFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	49.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	1RT6-DPVN-RFWC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	306.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/9/2025	1K6R-KH9D-VCWM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	32.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1CLW-WP6R-V9YL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	147.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/10/2025	1JMD-64JL-7H4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	52.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/26/2025	1163-JGWO-XVRP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	155.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1914-X3YN-CC4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	166.11		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1GFD-M3DD-44N1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	153.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1PJR-4LVD-MR4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	145.23		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1FW3-FL7L-LNY3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	68.18		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1DF6-M9FY-6TV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	68.06		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1PC4-4XKD-DX1V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	25.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1P77-CR4M-TLXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	71.64		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/7/2025	17JP-DR31-LRW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.71		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	13K6-6HWJ-N1CH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	453.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/5/2025	1KFR-C3W9-9LO6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1X4T-MVDD-MNQX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	163.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1QFC-N94K-4C1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	55.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1XCM-RPJV-76V7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	25.39		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/9/2025	1PG4-9YFW-WN17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	68.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1XC9-9T6R-KT64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	46.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/12/2025	1WFW-WX44-KKTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	18.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/12/2025	1R4D-RVTG-QCD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	228.23		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1PJR-7Y76-XCXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	111.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1KMT-X6WX-4NW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	23.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/8/2025	1KRW-NXCC-R1P9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	49.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	16H7-VQDT-7QGX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	39.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1HF9-FMLV-DWCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	76.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/8/2025	1J77-YT7N-Q7V1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	15.68		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1TCH-337P-CR4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	86.57		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/8/2025	1K6R-KH9D-OYNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	21.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1TCH-337P-OYML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	70.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1N4M-Y74K-TY1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	39.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/13/2025	1R4D-RVTG-QCD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	58.39		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/13/2025	1G66-6TNV-WD3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.76		914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.37		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/7/2025	14DQ-DTVP-HH3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	66.83		914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	109.04		914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/14/2025	1LR3-YF36-3HX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	10.18	Outdoor Classroom	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	6.24	Outdoor Classroom	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/13/2025	1NQV-H1P7-TNP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.68		914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.32		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/13/2025	1P47-YWDD-XRYQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	8.68		914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	5.32		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	2/27/2025	1NT1-P4CF-M1K9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	94.32		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006249	27,806.87	153.89		916--Elementary Education	2053--Excel Academy Charter School - Warner
4/22/2025	4/2/2025	B-2610577528	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	EFT	20136006274	545.00	545.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/13/2025	B-2610586033	4186--Kidz Golf Club	5880--Instructional Vendors &	EFT	20136006288	495.00	495.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/15/2025	B-2610587734	2877--Nataly Jewel	5880--Instructional Vendors &	EFT	20136006303	432.50	432.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577515	3101--OC All-Stars Cheer & Dance. Inc.	5880--Instructional Vendors &	EFT	20136006275	404.00	404.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/8/2025	5359-040825	5359--Pitney Bowes	5930--Postage	EFT	20136006255	401.00	248.62		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	EFT	20136006255	401.00	152.38		912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/22/2025	4/3/2025	B-2610577529	6503--Riding in Riverside - Lea Arenas	5880--Instructional Vendors &	EFT	20136006256	400.00	400.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577486	6490--Jana's Tutoring	5880--Instructional Vendors &	EFT	20136006283	337.00	337.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	3/21/2025	IN-0001000242	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006271	301.01	157.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/28/2025	IN-0001000262	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006271	301.01	143.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/5/2025	B-2610577484	6580--Jammin' Music Inc.	5880--Instructional Vendors &	EFT	20136006277	300.00	300.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577561	6145--West Coast Services	5880--Instructional Vendors &	EFT	20136006295	286.00	286.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577454	2232--Deborah Delfs	5880--Instructional Vendors &	EFT	20136006302	280.00	280.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577466	1789--Fashion Camp - Create. Design. Sew. I	5880--Instructional Vendors &	EFT	20136006264	265.00	265.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/2/2025	B-2610577446	5648--CA Training Facility	5880--Instructional Vendors &	EFT	20136006265	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/8/2025	B-2610579703	2102--Play-Well TEKnologies	5880--Instructional Vendors &	EFT	20136006284	240.00	240.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577449	6122--Christina O'Herin	5880--Instructional Vendors &	EFT	20136006259	240.00	240.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/10/2025	B-2610584577	5606--Earthroots Field School	5880--Instructional Vendors &	EFT	20136006301	225.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577500	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	EFT	20136006297	225.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/8/2025	B-2610579700	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	EFT	20136006270	225.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	6856096	6260--Quarles & Brady. LLP	5810--Legal	EFT	20136006305	225.00	139.50		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6260--Quarles & Brady, LLP	5810--Legal	EFT	20136006305	225.00	85.50		912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/22/2025	4/4/2025	B-2610577556	2738--Veronica Gutierrez	5880--Instructional Vendors &	EFT	20136006258	221.50	221.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/10/2025	B-2610584590	1937--Play Your Part. Inc.	5880--Instructional Vendors &	EFT	20136006285	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/1/2025	B-2610577523	5560--Power of One - Lakewood	5880--Instructional Vendors &	EFT	20136006296	199.00	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

4/22/2025	4/13/2025	B-2610586039	3025--IncludEDucation	5880--Instructional Vendors &	EFT	20136006253	195.00	195.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/2/2025	B-2610577567	6581--Young Brother Big City	5880--Instructional Vendors &	EFT	20136006309	178.75	178.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577426	6459--Archofacts Archaeology	5880--Instructional Vendors &	EFT	20136006286	156.00	156.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/6/2025	B-2610577503	6507--Mountain City Music Company	5880--Instructional Vendors &	EFT	20136006292	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/7/2025	B-2610577487	6270--Jennifer Barrans	5880--Instructional Vendors &	EFT	20136006293	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/3/2025	B-2610577534	3310--Rockside Music Inc	5880--Instructional Vendors &	EFT	20136006251	93.76	93.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/1/2025	B-2610577453	2964--Corona Inline	5880--Instructional Vendors &	EFT	20136006299	91.00	91.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/1/2025	B-2610577437	5995--AYCLOGIC Coding Academy for Kids	5880--Instructional Vendors &	EFT	20136006279	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577427	6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006308	8,692.50	6,597.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006308	8,692.50	2,095.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	3/24/2025	1273336	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	250.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270575	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	237.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270579	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	235.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/25/2025	1270566	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	34.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	29.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1274762	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	125.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	1276211	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	38.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270559	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	63.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	1276529	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	153.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/25/2025	1274776	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	99.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270556	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	99.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270567	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	79.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270555	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	261.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270565	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	219.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/28/2025	1276707	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	520.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270577	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	219.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	1276236	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	33.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270570	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	95.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/25/2025	1270561	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	155.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	167.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/25/2025	1274761	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	156.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/27/2025	1276231	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	180.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/27/2025	1276527	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	67.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/25/2025	1270557	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	78.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/28/2025	1276709	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	44.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270580	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	177.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270576	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	269.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270574	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	173.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	36.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1276234	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	124.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/28/2025	1278472	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	449.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/26/2025	1276235	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	141.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	89.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1270578	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	85.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1270573	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	66.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	1273337	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	105.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/25/2025	1274759	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006278	5,507.61	96.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/25/2025	1274764	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006278	5,507.61	44.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577563	1586--Writtenburg Door	5880--Instructional Vendors &	EFT	20136006306	5,574.50	1,052.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1586--Writtenburg Door	5880--Instructional Vendors &	EFT	20136006306	5,574.50	4,522.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577434	v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	EFT	20136006269	5,404.00	1,916.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3054--Ascent Institute for Youth Skills Deve	5880--Instructional Vendors &	EFT	20136006269	5,404.00	3,488.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577490	v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136006261	4,498.68	2,138.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136006261	4,498.68	2,360.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577452	1984--The Colburn School	5880--Instructional Vendors &	EFT	20136006282	3,756.72	3,756.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/5/2025	B-2610577552	5473--STEAM Academy	5880--Instructional Vendors &	EFT	20136006307	2,962.33	2,962.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577474	4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136006250	2,961.25	1,480.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136006250	2,961.25	1,481.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/2/2025	B-2610577455	5654--Denise Williams	5880--Instructional Vendors &	EFT	20136006268	2,574.00	465.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5654--Denise Williams	5880--Instructional Vendors &	EFT	20136006268	2,574.00	2,109.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577518	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	EFT	20136006281	2,300.00	2,300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/9/2025	116370	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006276	1,970.00	488.56	918--Virtual Education	2053--Excel Academy Charter School - Warner
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006276	1,970.00	299.44	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	4/2/2025	115705	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006276	1,970.00	732.84	918--Virtual Education	2053--Excel Academy Charter School - Warner
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136006276	1,970.00	449.16	918--Virtual Education	2073--Excel Academy Charter School - Helendale
4/22/2025	4/3/2025	B-2610577436	1441--AVPA at La Sierra University	5880--Instructional Vendors &	EFT	20136006262	1,965.00	1,965.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/1/2025	B-2610577480	1971--Abby Zabby LLC DBA Home School Co.	5880--Instructional Vendors &	EFT	20136006280	1,500.00	1,500.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/3/2025	B-2610577516	1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136006254	1,482.00	482.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136006254	1,482.00	1,000.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577566	4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136006294	1,390.00	1,070.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136006294	1,390.00	320.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/2/2025	B-2610577539	2315--Roos Music	5880--Instructional Vendors &	EFT	20136006300	1,365.00	1,365.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/2/2025	B-2610577547	1412--South Coast Conservatory	5880--Instructional Vendors &	EFT	20136006291	1,197.00	1,197.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/7/2025	B-2610577423	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136006290	1,193.75	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136006290	1,193.75	1,118.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/8/2025	B-2610579702	2244--Miss Cradv the Math Ladv	5880--Instructional Vendors &	EFT	20136006267	1,177.00	900.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2244--Miss Cradv the Math Ladv	5880--Instructional Vendors &	EFT	20136006267	1,177.00	276.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	3/24/2025	202217-113643	5470--Florida Virtual School	4101--Textbooks & Core Curricu	EFT	20136006298	964.75	366.61	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			5470--Florida Virtual School	4101--Textbooks & Core Curricu	EFT	20136006298	964.75	598.14	918--Virtual Education	2053--Excel Academy Charter School - Warner
4/22/2025	4/4/2025	B-2610577514	6512--Oasis Aquatics Swim LLC	5880--Instructional Vendors &	EFT	20136006252	880.00	880.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

4/22/2025	4/2/2025	B-2610577551	2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136006260	800.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136006260	800.00	620.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/14/2025	B-2610587736	2101--Urban Workshop	5880--Instructional Vendors &	EFT	20136006272	800.00	800.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/3/2025	B-2610577472	4174--FortePiano Music School	5880--Instructional Vendors &	EFT	20136006263	765.00	765.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/6/2025	B-2610577505	3401--Christina Choate	5880--Instructional Vendors &	EFT	20136006289	660.00	660.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/3/2025	B-2610577462	2269--Dunamix Dance Project. Inc	5880--Instructional Vendors &	EFT	20136006257	660.00	660.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/22/2025	4/7/2025	B-2610577441	5829--Broadway Gymnastics School	5880--Instructional Vendors &	EFT	20136006266	624.00	624.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/14/2025	B-2610586035	5687--Long Beach Rising	5880--Instructional Vendors &	EFT	20136006273	620.00	620.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/22/2025	4/1/2025	5362	5998--Temecula Music Teacher LLC	5880--Instructional Vendors &	EFT	20136006287	548.00	274.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	5361	5998--Temecula Music Teacher LLC	5880--Instructional Vendors &	EFT	20136006287	548.00	274.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/25/2025	3/31/2025	B-2610573287	1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	Voided - 20136006173	-900.00	-755.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	Voided - 20136006173	-900.00	-145.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/18/2025	1NWL-YH3V-MMLV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	46.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/8/2025	1JWM-R3IM-QHHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	79.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1N41-FKKK-YFTM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	19.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1DXX-DF6P-4O43	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	373.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1W6Q-KYQC-Y3YK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	60.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1HDW-CFTX-Q641	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	405.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1G9V-D6YG-H6KF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.57		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1DMC-FOOX-CJGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	95.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1FGQ-YXGJ-H1M4	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	12.56		907--Special Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	20.50		907--Special Education	2053--Excel Academy Charter School - Warner
	3/17/2025	1YJ6-L06R-DTW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	169.62		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	17JR-119M-3FGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	297.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/24/2025	1XGG-HXRR-1XFF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.78		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1NCW-DTJK-WQD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	73.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	1OKX-74GH-1P9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	52.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1WMM-O1RN-3DRT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	16.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1T9T-G4K3-YHYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	29.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1JT7-RXGT-93JG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	50.63		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1GXO-DWLO-PL3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	25.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1ROH-LDHO-O1FD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	206.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1DTF-YP93-K74D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	44.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	199K-DKQH-QH3Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1QVF-H9LQ-C63P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1W6Q-KYOC-NT66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	83.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1YJ6-L06R-1M6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	20.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1PVG-V19X-NJHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	42.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1W79-1TFV-FT9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	37.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	16VV-KGO3-X7WM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	125.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	13NT-7D1V-3GY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	69.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	14QR-3Q4N-NH74	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	63.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1RRX-VWY4-KRGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	86.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1KYV-LC6H-CROY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	264.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/14/2025	1VD3-MLOJ-YMGM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	59.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1QVF-H9LQ-C9NG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	23.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1NMF-X7GF-9CK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	51.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	14OR-3O4N-YPYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	47.47		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/17/2025	1RO3-HDTP-DPTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	36.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1WLC-PRFT-Y1XF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	6.30		914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.27		914--Community Engagement	2053--Excel Academy Charter School - Warner
	3/21/2025	1MJT-JYGP-LPC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	57.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	14W4-7HLV-JKPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	88.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1NKN-YLXT-1KGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	40.97		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1WJD-KDP9-3JN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.18		914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	6.24		914--Community Engagement	2073--Excel Academy Charter School - Helendale
	3/19/2025	1W14-K9Y3-V1CM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	92.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/4/2025	1JX9-PPKY-D4F4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	88.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	111T-PLF3-CQ9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	26.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1YTC-L6GH-TGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	77.42		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1V6N-C76G-6P31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	65.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1PGG-K967-G4MK	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	14.41		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	8.83		912--Administration/Office	2073--Excel Academy Charter School - Helendale
	3/18/2025	1P36-XF6N-LM64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	24.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1H61-L3R6-KTC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	357.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1497-D9HF-XJVF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	133.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1XHY-3DKK-CCVX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	15.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1LNG-D94F-YFXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	251.79		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/17/2025	1XRR-F737-CHYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	71.62		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1M1I-NFKO-GKKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	65.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	16WX-WLYT-DKDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	12.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1VRW-PX71-F6KD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	61.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	14OR-3O4N-O13M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	145.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1NMF-X7GF-M7PY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	86.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1CLT-WLGG-T73Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	107.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1MTF-46LQ-M1WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	204.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	13JD-6WGR-14LX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	20.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1JDP-L8RF-96PM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	13.04		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	17KP-TFJ7-WKXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	24.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1P9D-PGAQ-VR1L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	95.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	11NJ-VJND-XN7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	225.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1X3W-F7RW-C79T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	212.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	1KYV-LC6H-KPMR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	67.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	13NT-7D1V-3R7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	19.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1FMM-FNW9-7XXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	7.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	19Y6-1NCM-MK46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	112.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/15/2025	1T77-VKJ6-HY1P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	97.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1YJ6-LQ6R-H6DN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	48.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1VJJ-KW3M-LWCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	336.42		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	16MJ-K9NC-MJFK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	96.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1ON3-36X4-K7GV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	47.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/15/2025	1T7Y-1FPT-HH7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	92.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1RVH-P6YW-HFC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	96.94		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1OFC-N94K-DHGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	29.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	50.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1RRX-VWY4-D64D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	32.31		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	16WX-WLYT-77R3	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	23.14	Jennv Craio	903--Assessment	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	37.75	Jennv Craio	903--Assessment	2053--Excel Academy Charter School - Warner
	3/16/2025	11NX-JTM7-HD97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	14.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1KK4-QT1Q-KPYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	33.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1NWL-YH3V-H7F4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	211.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1FMM-FNW9-KRCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	11.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	11VG-9GM4-R4L4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	123.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1MK1-RJK1-QCWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	31.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	1W6R-MTP3-LGQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	7.10		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/2/2025	1XDN-63DD-9LYT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	200.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1VO6-GOTT-3L14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	22.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1P1P-QYGY-HDN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	149.55		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	7.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	1F77-LQQ6-17XQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	87.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	1Q3P-DMHQ-Y6T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	348.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/16/2025	1WJD-KDP9-LTDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	219.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/16/2025	1KK4-QT1Q-MT3F	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	16.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	95.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	111T-PLF3-D3VC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	14.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1WFX-73HJ-1FWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	57.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	17KP-TFJ7-P3MJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	18.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/20/2025	1G4D-1G4G-6MKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	234.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	14OR-3O4N-MHC1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	156.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1NMF-XZGF-NF14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	1NMF-XZGF-PHYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1MJT-JYGP-93EQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	199.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/15/2025	199W-XR69-FHTO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	46.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1VJ-KW3M-FJWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	26.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	1RNW-N14C-GPFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1J7R-119M-33VN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	60.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	1FPW-FO4F-FRY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	9.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1HC4-V7D7-JXC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	131.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	111T-PLF3-7YL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1MRP-GP3Q-LMM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	37.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	32.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1PGG-K967-CYPO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	64.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/16/2025	1LHL-9GR4-LTLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	148.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/2/2025	1YK1-P0C3-931X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	259.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	19MH-KGNK-MT9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	17.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/20/2025	1YRR-9WGT-CNYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	5.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1J7R-119M-1XWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	54.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	11JD-VYGQ-GCJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	6.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/16/2025	11PG-JVGG-LHJX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	202.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1H6G-JXGD-O46L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	26.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/16/2025	19J4-X3YN-LTOX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	78.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/12/2025	1PWK-X3VX-K9GK	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	13.14	907--Special Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	8.05	907--Special Education	2073--Excel Academy Charter School - Helendale
3/17/2025	1XNF-9K3T-GNKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	175.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1OFC-N94K-DTDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	202.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	16M3-K9NC-PWFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	8.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1WPJ-WLYV-QKFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	6.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1YTC-LGPK-H669	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	27.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/30/2025	1NT9-G49G-YT41	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	55.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	17Y6-9WRM-36NV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	57.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1NCW-DTJK-YW3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	71.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/16/2025	1VO6-GOTT-J6JR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	146.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	19VC-YK4L-1XCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	14.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1HLH-KVDN-N7GR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	102.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1FPW-FQ4F-NXXJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	34.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1NMF-XZGF-NNLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	294.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1T3T-OTPL-3FOD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	210.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1Q3P-DMHQ-WQ3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	17.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	1QAX-KQYJ-Q9PD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	26.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	1HDW-CFTX-CLPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	28.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1HLH-KVDN-KTTK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	18.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	86.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	1M93-N7LL-DQ3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	119.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	1H66-JXGD-9XNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	152.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1HYP-VKDP-1P0G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	193.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	18GJ-796V-FYLJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	38.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/2/2025	1KLM-VXWV-3X4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	282.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/20/2025	1T4J-JXF7-9D9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	212.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1F9W-FYWC-7GCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	59.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	19VC-YK4L-1R9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	122.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1KPD-7LJC-H6JX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	55.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1M93-N7LL-XWX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/21/2025	1KPD-7LJC-JVLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	12.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1W6O-KYOC-WVVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	31.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	1WMM-Q1RN-11C9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	15.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1YGK-FHCG-16JT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	264.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	14OR-3O4N-P37G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	4.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1P36-XF6N-YGFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	202.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/16/2025	1LN9-9QDN-J9HP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	57.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1GXQ-DWLQ-YJVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	60.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1N3D-47C7-9W3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	17.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1CMG-OGCH-6COJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1XHY-3DKK-Q6PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	79.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	1DXX-DF6P-NT11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	13.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	11VG-9GMH-H7DW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	39.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1PVG-V19X-LCXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	19.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1XRR-F737-XWNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	30.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	199K-DKQH-GPKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	51.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1PVG-V19X-H4WY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	1OTH-Y9NR-K7G4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	32.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	11NJ-VJND-N4K4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	32.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/17/2025	1V9C-44CR-73PC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	191.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	69.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	116O-6667-DJVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	39.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/30/2025	1KLT-XCG9-6YN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	74.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1FF7-XKQD-1HXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	91.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1HDW-CFTX-YPXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	120.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	13NT-7D1V-3DFG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	129.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/16/2025	1PC4-4XKD-JGY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	60.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	141H-MQYJ-QML7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	140.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1GXQ-DWLQ-MTV3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	4.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	1NMF-X7GF-XCVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	30.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1NCW-DTJK-V31J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	277.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	1MJ1-NFSQ-MPGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	115.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1T9T-G4K3-YNXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	30.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/14/2025	1T77-VKJ6-1WO6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.86	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	11.56	914--Community Engagement	2073--Excel Academy Charter School - Helendale
3/18/2025	1YJ6-LQ6R-KDLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	88.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	199K-DKQH-NKDL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	13NT-7D1V-LX66	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	59.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	115.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/14/2025	1THR-6L6V-3TYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	84.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/18/2025	17FH-C3NK-P13Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	4.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	133D-6WGR-99O3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	22.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/3/2025	13G3-9139-1VR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	92.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1J31-XGGK-19V3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	114.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/16/2025	1K4X-CFQL-JGN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	93.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/20/2025	13NT-7D1V-CK4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	128.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1W79-1TFV-FY4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	241.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	1NCW-DTJK-PVGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/17/2025	1497-D9HF-7J97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/21/2025	16NO-R8JR-KYFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	34.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/19/2025	191V-JKXM-31LW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	78.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1KYV-LC6H-3JGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	220.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1CMG-QGCH-9QPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	17.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/19/2025	1HYP-VKDP-3KKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	117.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/18/2025	1W6O-KYOC-L9PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
3/20/2025	1N4P-XMG6-4KO4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	39.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
3/15/2025	1W79-1TFV-H7YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	15.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	3/17/2025	1K4Q-4MKL-GKH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	11.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1XNF-9K3T-GN1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.31		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1Y36-LO6R-91LN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	39.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	16YL-XCWL-JJ1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	44.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/17/2025	1XNF-9K3T-C93W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	14.32		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1LNG-D94F-MQ7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	121.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	21.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1THR-6L6V-LCXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	153.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/14/2025	1VM9-1G9K-7X43	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	155.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1LNG-D94F-PKC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	23.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1T7Y-1FPT-HK9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	2.97		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1MK1-RJK1-NRXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	26.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1KK4-QT1Q-MVJJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	207.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/2/2025	19CX-QR4H-4YXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	89.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	14W4-7HLV-TR4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	19.73		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	19ON-FDNL-1T9O	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	84.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1YTC-LGPK-NNWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	158.37		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1VQ6-1TXD-4W7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	85.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1W14-K9Y3-NK7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	13CN-TO34-KGX3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	176.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1P9D-PG4Q-P3HH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	102.48		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1497-D9HF-KG6Q	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	14.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1ROH-LDHO-PCT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	86.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1PC4-4XKD-HRR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	50.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	14T4-4JTN-KWWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	109.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1F9W-FYWC-9LR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	161.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	1FCF-KKCX-C9WG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1XRM-317T-9XY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	15.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	11NJ-VJND-VXLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	13.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/15/2025	1THR-6L6V-GNYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	136.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/18/2025	1YJ6-LQ6R-MVNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	10.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1KK4-QT1Q-LFNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	224.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/18/2025	1OLL-ONVD-MMNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	9.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/17/2025	1HYG-9D4V-FLDR	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	147.17		912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136006324	23,241.64	90.20		912--Administration/Office	2073--Excel Academy Charter School - Helendale
	3/21/2025	1PGG-K967-MFDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	18.57		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1CCP-TF39-94XY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	13.89		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1YRR-9WGT-JRTN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	42.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1DF6-M9FY-MLVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	20.73		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	1LNG-D94F-WG3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	365.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	1X3W-F7RW-LH3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	49.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	19MH-KGNK-D61C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	196.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1XRR-T737-YFFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	171.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/7/2025	1J77-YT7N-HMDF	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	18.78		907--Special Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	30.63		907--Special Education	2053--Excel Academy Charter School - Warner
	3/19/2025	1W6Q-KYQC-X6FT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	96.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1MK1-RJK1-XVNF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	410.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	82.78		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1XCM-RFOF-K3OT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	119.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/16/2025	1VQ6-GQTT-HNXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	11.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	16WX-WLYT-3XVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	58.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/21/2025	1JDP-LRRF-MKCF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	218.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006324	23,241.64	23.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/16/2025	1WRR-GYGV-KVGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	24.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/17/2025	1T9T-G4K3-9NQM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	19.04		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	1QTH-Y9NR-KFD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	73.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/19/2025	136H-TNOX-3K4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	506.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1914-1GP4-C1J1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	159.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	1VQ6-1TXD-9F9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006324	23,241.64	21.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/19/2025	1Q3P-DMHQ-TFJY	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	205.37		907--Special Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136006324	23,241.64	125.87		907--Special Education	2073--Excel Academy Charter School - Helendale
4/28/2025	4/17/2025	B-2610589255	1052--Kathleen Elliott	5880--Instructional Vendors &	EFT	104017	360.00	360.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/19/2025	B-2610590681	5520--Creative Academy Tutoring Center	5880--Instructional Vendors &	EFT	20136006321	225.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/31/2025	2610562421	4221--Parenting EQ	4310--Materials & Supplies	EFT	104020	197.10	197.10		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/16/2025	Admin-2089.052025	5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006325	170.00	24.70		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006325	170.00	39.90		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006325	170.00	40.30		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5795--BRMS - FSA	3990--PY Benefit Adjustments	EFT	20136006325	170.00	65.10		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/28/2025	4/1/2025	5489	5102--Hands 4 Building	4100--Textbooks & Core Curricu	EFT	104027	163.99	163.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/3/2025	172	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	EFT	104001	160.00	160.00	Speech Services March 2025	907--Special Education	2073--Excel Academy Charter School - Helendale
4/28/2025	4/19/2025	B-2610590684	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	EFT	103995	150.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/31/2025	325	5378--Socialized Therapy Services. Inc.	5100--SpEd Consultants and Ven	EFT	103997	145.00	145.00	Soeech Services Mar. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
4/28/2025	3/31/2025	2503	6310--Growing Healthy Children Therapy Ser	5100--SpEd Consultants and Ven	EFT	104029	145.00	145.00	OT Services Mar 25	907--Special Education	2073--Excel Academy Charter School - Helendale
4/28/2025	4/1/2025	6DF038CF-0020	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	104016	127.80	127.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/4/2025	INV2316281	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006315	123.57	44.19		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	INV2316229	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006315	123.57	79.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/26/2025	4629709	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	104014	104.56	104.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/1/2025	298181945	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104003	98.74	74.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	298467875	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104003	98.74	24.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	3/28/2025	SHOP22515227911	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104011	96.81	96.81		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	3/19/2025	IN-7382	1339--Elemental Science (Elemental Science.	4100--Textbooks & Core Curricu	EFT	104018	96.24	96.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/22/2025	B-2610590680	4167--Art and Wilderness Institute LLC	5880--Instructional Vendors &	EFT	104024	90.00	90.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/2/2025	S362312	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	104010	75.36	75.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/21/2025	208291	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104006	62.74	62.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/16/2025	B-2610589254	6565--Inland Pacific Ballet Academy	5880--Instructional Vendors &	EFT	103998	51.50	51.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/17/2025	12	6065--Carly Stone	5841--Community Marketing	EFT	20136006317	50.00	19.00		913--Marketing	2073--Excel Academy Charter School - Helendale
			6065--Carly Stone	5841--Community Marketing	EFT	20136006317	50.00	31.00		913--Marketing	2053--Excel Academy Charter School - Warner
4/28/2025	3/25/2025	INV25-00456	6518--School and College Legal Services of C	5895--Professional Development	EFT	104021	45.00	17.10	Leah Vides	907--Special Education	2073--Excel Academy Charter School - Helendale
			6518--School and College Legal Services of C	5895--Professional Development	EFT	104021	45.00	27.90	Leah Vides	907--Special Education	2053--Excel Academy Charter School - Warner
4/28/2025	4/17/2025	INV301735379	5437--Zoom Video Communications Inc.	5940--Technology Services	EFT	20136006320	25.76	9.79		912--Administration/Office	2073--Excel Academy Charter School - Helendale

			5437--Zoom Video Communications Inc.	5940--Technology Services	EFT	20136006320	25.76	15.97		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/28/2025	4/16/2025	2089-052025	5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	2.04		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	3.32		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	345.40		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	563.52		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	1,725.33		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	2,815.01		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	6,493.36		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	10,594.19		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	40,123.25		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5796--BRMS - CharterLIFE	3990--PY Benefit Adjustments	EFT	20136006326	128,128.52	65,463.10		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
4/28/2025	4/10/2025	1295485	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	123.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1294186	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	149.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295483	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	154.97		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1282944	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	28.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	92.31		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295477	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	30.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	1284520	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	198.29		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295619	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	15.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295613	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	40.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1280791	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	209.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	1284548	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	99.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1294200	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	158.06		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295482	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	62.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	1284658	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	50.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	515.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295636	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	101.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1282941	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	30.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295475	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	38.17		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295472	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	47.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1294196	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	205.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1294204	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	42.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1282946	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	64.16		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	1286054	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	137.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	1284640	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	36.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295573	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	100.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1294199	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	134.19		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/11/2025	1254683	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	67.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1282945	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	87.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/1/2025	1282942	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	204.29		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295634	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	212.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/10/2025	1295617	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	15.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	1284527	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	92.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/3/2025	1284644	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	99.31		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295486	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	13.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295479	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	176.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/28/2025	1278427	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	142.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/25/2025	1270572	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	51.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/10/2025	1295615	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006319	4,604.53	111.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	24.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	1280804	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006319	4,604.53	440.48		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/17/2025	927857	5363--Procopio, Cory, Hargreaves & Savitch L	5810--Legal	EFT	104023	3,363.16	1,278.00		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5363--Procopio, Cory, Hargreaves & Savitch L	5810--Legal	EFT	104023	3,363.16	2,085.16		912--Administration/Office	2053--Excel Academy Charter School - Warner
4/28/2025	3/31/2025	90541424	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	15.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/31/2025	90541421	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	157.09		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/4/2025	90570818	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	829.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/1/2025	90552160	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	716.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/31/2025	90541419	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	160.29		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/31/2025	90541415	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104025	2,113.11	234.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/21/2025	B-2610590690	3082--AlSajdah Academy	5880--Instructional Vendors &	EFT	20136006311	1,950.00	1,950.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/2/2025	10289166	6451--Kids Connections Developmental Thera	5100--SpEd Consultants and Ven	EFT	103994	1,642.50	697.50	Speech Services Feb. & March 25	907--Special Education	2053--Excel Academy Charter School - Warner
			6451--Kids Connections Developmental Thera	5100--SpEd Consultants and Ven	EFT	103994	1,642.50	945.00	OT Services Feb. & March 25	907--Special Education	2053--Excel Academy Charter School - Warner
4/28/2025	4/21/2025	B-2610590693	5717--Urban Youth Park	5880--Instructional Vendors &	EFT	104022	1,602.50	1,602.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	2/28/2025	75604	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	104005	1,410.00	810.00	PT & Nursing Service Feb. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	2/28/2025	75603	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	104005	1,410.00	600.00	APE Services Feb. 25	907--Special Education	2053--Excel Academy Charter School - Warner
4/28/2025	3/31/2025	44901	5257--Jumo and Schout Theraov. Inc.	5100--SpEd Consultants and Ven	EFT	104015	1,365.00	260.00	OT Services March 25	907--Special Education	2053--Excel Academy Charter School - Warner
	3/31/2025	44893	5257--Jumo and Schout Theraov. Inc.	5100--SpEd Consultants and Ven	EFT	104015	1,365.00	390.00	Speech Services March 25	907--Special Education	2053--Excel Academy Charter School - Warner
	3/31/2025	44894	5257--Jumo and Schout Theraov. Inc.	5100--SpEd Consultants and Ven	EFT	104015	1,365.00	455.00		907--Special Education	2073--Excel Academy Charter School - Helendale
	3/31/2025	44892	5257--Jumo and Schout Theraov. Inc.	5100--SpEd Consultants and Ven	EFT	104015	1,365.00	260.00	Speech Services March 25	907--Special Education	2053--Excel Academy Charter School - Warner
4/28/2025	4/17/2025	B-2610589257	2298--Riverside Aquatics Association	5880--Instructional Vendors &	EFT	20136006318	1,249.00	1,249.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/7/2025	325	5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103999	1,046.25	506.25	OT Services March 25	907--Special Education	2073--Excel Academy Charter School - Helendale
			5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	103999	1,046.25	540.00	Speech Services March. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
4/28/2025	4/2/2025	1903191814	5664--Infinity Kids Corporation	5100--SpEd Consultants and Ven	EFT	104012	1,001.00	1,001.00	PT Services March 2025	907--Special Education	2053--Excel Academy Charter School - Warner
4/28/2025	3/31/2025	B-2610573287	1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136006310	900.00	145.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1001--Universal Martial Arts Center	5880--Instructional Vendors &	EFT	20136006310	900.00	755.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/2/2025	660548	1179--Home Science Tools	4310--Materials & Supplies	EFT	104000	657.11	143.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	660542	1179--Home Science Tools	4310--Materials & Supplies	EFT	104000	657.11	162.38		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/31/2025	659946	1179--Home Science Tools	4310--Materials & Supplies	EFT	104000	657.11	87.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	4/2/2025	660534	1179--Home Science Tools	4310--Materials & Supplies	EFT	104000	657.11	158.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/21/2025	658093	1179--Home Science Tools	4310--Materials & Supplies	EFT	104000	657.11	104.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	3/24/2025	9036	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104009	656.60	330.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	3/20/2025	9034	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104009	656.60	35.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/20/2025	9033	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104009	656.60	35.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	3/24/2025	9037	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104009	656.60	253.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	4/17/2025	B-2610589250	6108--Freedom in Motion. Riverside	5880--Instructional Vendors &	EFT	20136006314	654.00	654.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/15/2025	HS2506053	5803--National Student Clearinghouse	9330--Prepaid Expenses	EFT	104019	595.00	595.00		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
4/28/2025	4/15/2025	B-2610589256	5529--Lanterns Global LLC	5880--Instructional Vendors &	EFT	20136006313	594.00	594.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
4/28/2025	4/17/2025	B-2610589258	6674--School of Rock Palos Verdes	5880--Instructional Vendors &	EFT	104002	511.34	511.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
4/28/2025	3/31/2025	INV-140-08465	5368--School Pathways, LLC	5830--Non-Instructional Softwa	EFT	104028	456.56	456.56		912--Administration/Office	2073--Excel Academy Charter School - Helendale
4/28/2025	4/3/2025	284-265224-3	1376--EMH Sports USA. Inc.	5100--SpEd Consultants and Ven	EFT	104008	420.00	420.00	APE services March 25	907--Special Education	2073--Excel Academy Charter School - Helendale

	4/28/2025	4/18/2025	B-2610590683	1399--Gryphon Fitness Studio	5880--Instructional Vendors &	EFT	20136006323	400.00	400.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	4/17/2025	B-2610589253	6111--Freedom in Motion Loma Linda	5880--Instructional Vendors &	EFT	20136006322	400.00	190.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				6111--Freedom in Motion Loma Linda	5880--Instructional Vendors &	EFT	20136006322	400.00	210.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	3/31/2025	167751	v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103996	396.50	65.00	AT Services Mar. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
				v3100--Oxford Consulting Services, Inc.	5100--SpEd Consultants and Ven	EFT	103996	396.50	331.50	SAI Service Mar. 25	907--Special Education	2073--Excel Academy Charter School - Helendale
	4/28/2025	4/17/2025	B-2610589249	6355--Freedom in Motion Gym Murrieta	5880--Instructional Vendors &	EFT	20136006312	360.00	360.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	4/18/2025	B-2610590682	6348--Gemstone Gymnastics LLC	5880--Instructional Vendors &	EFT	104004	331.00	331.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	4/1/2025	1190652056	2056--LEGO Education	4310--Materials & Supplies	EFT	104007	267.17	267.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	4/21/2025	B-2610590691	5948--South Shore Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	104026	250.00	250.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	4/28/2025	4/19/2025	00002E01V5165	1649--UPS	5930--Postage	EFT	104013	40.86	15.53		912--Administration/Office	2073--Excel Academy Charter School - Helendale
				1649--UPS	5930--Postage	EFT	104013	40.86	25.33		912--Administration/Office	2053--Excel Academy Charter School - Warner
	4/29/2025	#########	2.02411E+13	6026--Sea World LLC	5835--Field Trips	Printed Check	30130	2,328.00	408.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	5835--Field Trips	Printed Check	30130	2,328.00	528.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	9388--Parent PayPal Account	Printed Check	30130	2,328.00	1,360.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	5835--Field Trips	Printed Check	30130	2,328.00	12.16	4 TOR CHaperones	920--Education Services	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	5835--Field Trips	Printed Check	30130	2,328.00	19.84	4 TOR CHaperones	920--Education Services	2053--Excel Academy Charter School - Warner
	4/29/2025	#########	2.02411E+13	6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030129	0.00	0.00	4 TOR CHaperones	920--Education Services	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030129	0.00	0.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030129	0.00	0.00	4 TOR CHaperones	920--Education Services	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030129	0.00	0.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	9388--Parent PayPal Account	Printed Check	Voided - 030129	0.00	0.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
	4/29/2025	#########	2.02411E+13	6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030127	0.00	0.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030127	0.00	0.00	4 TOR CHaperones	920--Education Services	2073--Excel Academy Charter School - Helendale
				6026--Sea World LLC	9388--Parent PayPal Account	Printed Check	Voided - 030127	0.00	0.00		000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030127	0.00	0.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
				6026--Sea World LLC	5835--Field Trips	Printed Check	Voided - 030127	0.00	0.00	4 TOR CHaperones	920--Education Services	2053--Excel Academy Charter School - Warner
	4/29/2025	4/25/2025	5367-042525	5367--San Bernardino Superintendent Of Sch	9525--STRS	Printed Check	30128	92,543.33	92,543.33		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313								**#########**	**930,008.77**			

the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

CONTRACT SERVICES AGREEMENT

SERVICES OF CONTRACTOR

Jeff Rice, Director, and doing business as *APLUS+,* the Association of Personalized Learning Schools & Services ("Contractor"), hereby enters into an Independent Contractor Services Agreement with

Excel Academy ("Client") and agrees to perform the services described in Exhibit "A" (the "Services") attached to this Agreement.

Contractor will determine the method, details, and means of performing the Services.

Contractor may, at Contractor's own expense, use employees or other subcontractors to perform the Services under this Agreement.

COMPENSATION

Client agrees to pay Contractor $_14,750.00 * _____ for the Services, as set forth below. See APLUS+ Menu of Services and *APLUS+* Fee Schedule and Terms attached as Exhibit "A" and incorporated by reference into this Agreement.

Contractor shall be responsible for all expenses incurred in association with the performance of the Services.

TERM OF AGREEMENT

This Agreement will become effective on (date) July 1, 2025 .

This Agreement is in effect for the duration of the 2025-2026 school year, scheduled to end on June 30, 2026, and will terminate on the completion of the Services or until terminated as set forth below. See APLUS+ Menu of Services. (Exhibit "A.").

Either party may terminate this Agreement at any time by giving thirty (30) days written notice to the other party.

Should either party default in the performance of this Agreement or materially breach any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination shall be effective immediately on receipt of the notice, or

Docusign Envelope ID: 8EE23FA9-6BAF-4CA0-9C3A-0FBF9ED44D08 Excel Academy (SA) - Regular Meeting of the Board of Directors - Agenda - Thursday May 8, 2025 at 12:20 PM

five (5) days from mailing of the notice, whichever occurs first. For the purposes of this section, material breach of this Agreement shall include but not be limited to the following:

1. Nonpayment of compensation by Client after twenty (20) days written demand for payment.

This Agreement terminates automatically on the occurrence of any of the following events: (a) bankruptcy or insolvency of either party; (b) sale of the business of either party; or (c) death of either party.

RELATIONSHIP OF THE PARTIES

Contractor enters into this agreement as, and shall continue to be, an independent contractor. Under no circumstances shall Contractor look to Client as his/her employer, or as a partner, agent, or principal. Contractor shall not be entitled to any benefits accorded to Client's employees including worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, worker's compensation for any Contractor employee engaged during the term of this agreement, or other insurance as well as licenses and permits usual or necessary for performing the Services.

Contractor shall pay, when and as due, any and all taxes incurred as a result of Contractor's compensation pursuant to this agreement. Contractor indemnifies Client for any claims, losses, costs, fees, liabilities, damages or injuries suffered by Client arising out of Contractor's failure to pay this specific tax obligation.

Consistent with this requirement, Contractor may represent, perform services for, or be employed by any additional persons, or companies as Contractor sees fit.

REPRESENTATIONS AND INDEMNITIES

Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of Client. Contractor shall be solely responsible for the professional performance of the Services, and shall receive no assistance, direction, or control from Client. Contractor shall have sole discretion and control of Contractor's services and the manner in which performed.

Contractor and Client shall and do hereby indemnify, defend and hold harmless each other, and their officers, directors, and shareholders from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorney fees and costs, that either party may incur or suffer that result from, or are related to any breach or failure of either party to perform any of the representations, warranties and agreements contained in this Agreement.

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Contractor further agrees to maintain a general liability insurance policy in the minimum amount of $1,000,000 to cover any negligent acts committed by Contractor or Contractor's authorized employees or authorized agents, if any, during the performance of the Services.

OWNERSHIP OF INTELLECTUAL PROPERTY

Contractor agrees that all designs, plans, reports, specifications, drawings, schematics, prototypes, models, inventions, and all other information and items provided to Contractor by Client during the course of this Agreement and arising from the Services ("New Developments") shall be and are assigned to Client as its sole and exclusive property. On Client's request, Contractor agrees to assist Client, at Client's expense, to obtain patents or copyrights for such New Developments provided by Client to Contractor, including the disclosure of all pertinent information and data, the execution of all applications, specifications, oaths, and assignments, and all other instruments and papers which Client shall deem necessary to apply for and to assign or convey to Client, its successors and assigns or nominees, the sole and exclusive right, title and interest in such New Developments. Contractor is not obligated to provide legal services to assist Client to obtain patents or copyrights. Contractor agrees to obtain or has obtained written assurances from its employees and contract personnel of their agreement to these terms with regard to Proprietary Information and New Developments.

The written, printed, graphic, or electronically recorded materials furnished by Client for use by Contractor are Proprietary Information and the property of Client. Proprietary Information also includes, but is not limited to, specific customer requirements, customer and potential customer lists, including information concerning Client's employees, agents or divisions, and pricing information.

Contractor will maintain in confidence and will not, directly or indirectly, disclose or use, either during or after the term of this Agreement, any Proprietary Information or confidential information or know-how belonging to Client, whether or not it is in written or permanent form, except to the extent necessary to perform the Services. On termination of Contractor's services to the Client, or at the request of Client before termination, Contractor shall deliver to Client all material in Contractor's possession relating to Client's business. The obligations concerning Proprietary Information extend to information belonging to customers and suppliers of Client about whom Contractor may have gained knowledge as a result of performing the Services.

Contractor shall not, during the term of this Agreement and for a period of two (2) years immediately following the termination of this Agreement, or any extension of it, for any reason, either directly or indirectly call on, solicit, or take away any of Client's customers or potential customers about whom Contractor became aware as a result of Contractor's Services to the Client, either for Contractor or for any other person or entity.

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MISCELLANEOUS PROVISIONS

The attached APLUS+ Menu of Services and Fee Schedule and Terms (Exhibit A) is incorporated by reference and a part of this Agreement. Miscellaneous adjustments and/or provisions to this Agreement are as follows:

*Membership fee reflects a $250 early payment discount from the standard membership Azure level fee of $15,000 based on the current student enrollment of 1727 students if paid in full no later than May 30, 2025.

Notices and or demand shall be sent to each party at the following addresses until further notified in writing.

Contractor Contact Information:

Jeff Rice, Director
APLUS+
18820 Lodestone Court
Penn Valley, CA. 95946

Client Contact Information:

The foregoing is agreed to by:

Dated: 04/01/25

Contractor

Dated: 4/2/2025 | 11:12 AM PDT

DocuSigned by:
3110C68C22BD4E9...

Client

the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

Jeff Rice, Director
Voice: 530,432.3609; Fax: 530.432.3610; Email: jeffrice@jps.net; Web: www.theaplus.org

APLUS+ Membership Pledge & Declaration

As Director and authorized representative of fiscal and academic policy for:

_____Charter School,

I hereby declare our steadfast commitment, in every aspect of our administrative operations, to the highest standards of fiscal and academic accountability, integrity, education excellence and compliance.

I understand that agreement to this APLUS+ Membership Pledge and Declaration is a requirement for joining the APLUS+ network, and that ongoing compliance with the following stipulations is necessary in order to maintain our program's status as an active member of the APLUS+ network. The stipulations for active APLUS+ membership status are defined herein as follows:

I. Participation in APLUS+ networking meetings, conferences, and other professional development training, and an openness and commitment to honest and transparent collaboration, sharing, and dissemination of important information, best practices, and insights with fellow network member schools and the Personalized Learning movement for the greater good of students and Personalized Learning schools everywhere._____(initial)
II. Commitment to responsible budget management, expenditure, and fiscal accountability in accordance with state mandates such as SB740, LCFF, and LCAP, as well as sound, common sense business practices._____(initial)
III. Commitment to putting the needs of students first, and to maximizing our available resources for the direct benefit of our students in preparing them successfully for postsecondary college and career readiness._____(initial)
IV. Alignment in our educational program administration with the foundational principles and components of the Personalized Learning educational model as defined by the APLUS+ network in the "Personalized Learning Model Defining Criteria" document._____(initial)
V. Commitment to annual fiscal and programmatic independent audit reports._____(initial)
VI. Commitment to stay knowledgeable and be in compliance with all state and federal regulations and APLUS+ network policies._____(initial)
VII. Commitment for schools serving secondary level students to a timeline for seeking WASC candidacy status and accreditation._____(initial)
VIII. Consideration for participation in future coordinated APLUS+ Network research efforts as needed to demonstrate the benefits, advantages, and successes of the Personalized Learning model._____(initial)
IX. Participation in APLUS+ grass roots advocacy efforts, including Personalized Learning testimonials, Legislative meeting days, public speaking opportunities, and other community awareness events._____(initial)

By my initials above and my signature below, I hereby pledge to uphold and agree to the aforementioned conditions required for membership in the APLUS+ network. I also understand and agree that failure to uphold to these high standards of accountability in the operation and administration of my charter school may result in our program's nonrenewal as a continuing member of the APLUS+ network.

DocuSigned by:
Signed:_____
3110C68C22BD4E9...

Title: Executive Director/CEO

Date: 4/2/2025 | 11:12 AM PDT

v.315

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: FD17E9861
Period Ending: 03/31/2025
Check Date: 04/10/2025
PAYCOM Impound Date: 04/09/2025

Client: 10056 EIN: 47-4121751

A wire request for $31,618.28 will be sent to your bank on 04/08/2025

Items

Checks / Vouchers	16
Additional Direct Deposit Accounts	4

Billing

Check Processing/Tax Service	584.73
Direct Deposit	8.00
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Total Billing	622.73

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,349.79	1,349.79	2,699.58
Medicare	432.47	432.47	864.94
Federal W/H Tax	1,610.08		1,610.08
California W/H Next Day	772.15		772.15
California SDI Next Day	363.35		363.35
California ETT Qtrly		4.77	4.77
California SUTA		124.15	124.15
Total Tax Deposits	4,527.84	1,911.18	6,439.02

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	21,189.42
Direct Deposit Distribution - Paycom Pay	3,367.11
Taxes - PAYCOM Resp.	6,439.02
Payroll Fee	622.73
Total Paycom Cash Requirements	31,618.28

Total Cash Requirements

31,618.28

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

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: D4A802F55
Period Ending: 04/30/2025
Check Date: 04/25/2025
PAYCOM Impound Date: 04/24/2025

Client: 10056 EIN: 47-4121751

A wire request for $834,902.43 will be sent to your bank on 04/23/2025

Items

Checks / Vouchers	116
Additional Direct Deposit Accounts	13

Billing

Check Processing/Tax Service	1,984.52
Direct Deposit	10.25
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Total Billing	2,024.77

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,416.10	5,416.10	10,832.20
Medicare	13,178.36	13,178.36	26,356.72
Federal W/H Tax	69,615.38		69,615.38
California W/H Next Day	34,526.91		34,526.91
California SDI Next Day	10,688.42		10,688.42
California ETT Qtrly		8.11	8.11
California SUTA		210.80	210.80
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		320.44	320.44
Oregon Transit Tax	6.68		6.68
Oregon ER PFML		26.70	26.70
Total Tax Deposits	134,694.10	19,332.05	154,026.15

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	658,864.01
Direct Deposit Distribution - Paycom Pay	19,987.50

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7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: D4A802F55
Period Ending: 04/30/2025
Check Date: 04/25/2025
PAYCOM Impound Date: 04/24/2025

Client: 10056 EIN: 47-4121751

A wire request for $834,902.43 will be sent to your bank on 04/23/2025

Taxes - PAYCOM Resp.	154,026.15
Payroll Fee	2,024.77
Total Paycom Cash Requirements	834,902.43
Total Cash Requirements	834,902.43

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: B6AD5EEA1
Period Ending: 04/15/2025
Check Date: 04/25/2025
PAYCOM Impound Date: 04/24/2025

Client: 10056 EIN: 47-4121751

A wire request for $27,667.36 will be sent to your bank on 04/23/2025

Items

Checks / Vouchers	16
Additional Direct Deposit Accounts	4

Billing

Check Processing/Tax Service		584.73
Direct Deposit		8.00
Jurisdiction Filing		30.00
Garnishment Fee this Payroll	No Charge	
Total Billing		622.73

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,322.50	1,322.50	2,645.00
Medicare	376.34	376.34	752.68
Federal W/H Tax	1,339.43		1,339.43
California W/H Next Day	633.46		633.46
California SDI Next Day	316.93		316.93
California ETT Qtrly		2.67	2.67
California SUTA		69.59	69.59
Total Tax Deposits	3,988.66	1,771.10	5,759.76

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	18,067.79
Direct Deposit Distribution - Paycom Pay	3,217.08
Taxes - PAYCOM Resp.	5,759.76
Payroll Fee	622.73
Total Paycom Cash Requirements	27,667.36

Total Cash Requirements

27,667.36

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: D9F5F2A15
Period Ending: 03/15/2025
Check Date: 03/26/2025
PAYCOM Impound Date: 03/25/2025

Client: 10056 EIN: 47-4121751

A wire request for $29,253.23 will be sent to your bank on 03/24/2025

Items

Checks / Vouchers	16
Additional Direct Deposit Accounts	4

Billing

Check Processing/Tax Service		584.73
Direct Deposit		8.00
Jurisdiction Filing		30.00
Garnishment Fee this Payroll	No Charge	
Additional Services		17.00
Total Billing		639.73

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,221.70	1,221.70	2,443.40
Medicare	398.52	398.52	797.04
Federal W/H Tax	1,336.16		1,336.16
California W/H Next Day	641.85		641.85
California SDI Next Day	335.27		335.27
California ETT Qtrly		4.50	4.50
California SUTA		116.84	116.84
Total Tax Deposits	3,933.50	1,741.56	5,675.06

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	19,948.00
Direct Deposit Distribution - Paycom Pay	2,990.44
Taxes - PAYCOM Resp.	5,675.06
Payroll Fee	639.73
Total Paycom Cash Requirements	29,253.23

Total Cash Requirements

29,253.23

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 64B7C2EBC
Period Ending: 03/31/2025
Check Date: 03/26/2025
PAYCOM Impound Date: 03/25/2025

Client: 10056 EIN: 47-4121751

A wire request for $798,149.34 will be sent to your bank on 03/24/2025

Items

Checks / Vouchers	116
Additional Direct Deposit Accounts	12

Billing

Check Processing/Tax Service	1,986.27
Direct Deposit	10.00
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	10.00
Total Billing	2,036.27

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,206.63	5,206.63	10,413.26
Medicare	12,583.66	12,583.66	25,167.32
Federal W/H Tax	64,125.23		64,125.23
California W/H Next Day	31,993.99		31,993.99
California SDI Next Day	10,195.70		10,195.70
California ETT Qtrly		0.26	0.26
California SUTA		6.76	6.76
Hawaii W/H Semiweekly	730.81		730.81
Hawaii SUTA		169.88	169.88
Oregon W/C Tax EE	1.74		1.74
Oregon W/C Tax ER		1.74	1.74
Oregon W/H Next Day	489.72		489.72
Oregon EE PFML	40.06		40.06
Oregon SUTA		320.44	320.44
Oregon Transit Tax	6.68		6.68
Oregon ER PFML		26.70	26.70
Total Tax Deposits	125,374.22	18,316.07	143,690.29

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	633,697.84
Direct Deposit Distribution - Paycom Pay	18,429.94

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

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 64B7C2EBC
Period Ending: 03/31/2025
Check Date: 03/26/2025
PAYCOM Impound Date: 03/25/2025

Client: 10056 EIN: 47-4121751

A wire request for $798,149.34 will be sent to your bank on 03/24/2025

Taxes - PAYCOM Resp.	143,690.29
Payroll Fee	2,036.27
Garnishment Checks - Paycom Pay	295.00
Total Paycom Cash Requirements	798,149.34
Total Cash Requirements	798,149.34

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

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Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: F1B044B8C
Period Ending: 02/28/2025
Check Date: 03/10/2025
PAYCOM Impound Date: 03/07/2025

Client: 10056 EIN: 47-4121751

A wire request for $32,044.07 will be sent to your bank on 03/06/2025

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	
Additional Services		1,039.65
Total Billing		1,652.77

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,371.47	1,371.47	2,742.94
Medicare	427.63	427.63	855.26
Federal W/H Tax	1,474.25		1,474.25
California W/H Next Day	698.53		698.53
California SDI Next Day	361.40		361.40
California ETT Qtrly		4.20	4.20
California SUTA		109.27	109.27
Total Tax Deposits	4,333.28	1,912.57	6,245.85

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	21,173.22
Direct Deposit Distribution - Paycom Pay	2,972.23
Taxes - PAYCOM Resp.	6,245.85
Payroll Fee	1,652.77
Total Paycom Cash Requirements	32,044.07

Total Cash Requirements

32,044.07

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

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ACH	Automated Clearing House - a type of electronic bank-to-bank payment	PO	Purchase Order
CCP	Content & Community Provider	OPS	Online Purchasing System
DOJ	Department of Justice	ORI	Organization Record Identifier
EMR	Education Material Resource	VCI	Vendor/CCP Course Instruction

Content and Community Provider (CCP) FAQ

1. What is a Content and Community Provider?

a. https://www.excelacademy.education/parent%20tools/our-vendors/

b. An individual or company that supplies products or provides learning services for Excel Academy students. There are two types of CCPs - EMR (education material resource) CCPs provide products such as books, supplies, subscription kits, or field trip kits. VCI (CCP course instruction) CCPs provide instruction in core subject areas such as mathematics or social studies, and instruction in electives, such as art or music. Both EMR and VCI CCPs are paid through instructional funds.

2. How do I become a CCP ?

a. A current Excel Academy family or Teacher of Record (ToR) must request that you be added as a CCP.

b. An application must be filled out. The Business Services Department will review the application and based on your submission will either request more information or indicate that your application was approved or denied. Documentation required will include:

   i. EMR CCP - a current W-9 form.

   ii. VCI CCP - a current W-9 form, DOJ cleared background check (LiveScan) for each instructor interacting with a student or proof of an ORI number, proof of business liability insurance in accordance with Excel Academy's requirements. This includes virtual instruction.

Last updated: 04/28/2025 NT

3. What is a Purchase Order (PO)?

a. A document created by Excel Academy that outlines either the product to be ordered or the service to be provided to the student. A PO will be sent to the CCP via email and, for service CCPs, it's accessible through our OPS (Online Purchasing System) CCP portal. It is the CCP's responsibility to ensure all products and services must be consented by a PO first or the CCP forfeits their right to be paid by Excel Academy. All invoicing done by the CCP must match the content of the PO. A CCP's acceptance of a PO is an agreement to Excel Academy's Terms & Conditions.

4. What do the Purchase Order statuses mean?

a. **Prepending:** Order has been placed by the parent and is pending review by the ToR.
b. **Pending:** ToR has carefully reviewed the order to ensure that the items or services being ordered correspond to Excel Academy guidelines, OR the ToR has placed the order on behalf of the parent (orders placed by ToR are assumed to have been carefully reviewed).
c. **Processed:** Order has been sent to the CCP for fulfillment.
d. **Received Partial (EMR ONLY):** ToR has indicated that some, but not all, of the items on the order have been received.
e. **Received Full (EMR ONLY):** ToR has indicated that all items on the order have been received.
f. **Invoice Matched:** Excel Academy has received the invoice from the CCP and matched the order in OPS to match what the CCP is charging.
g. **Paid (VCI ONLY):** Invoice has been submitted to our back office for NET 30 payment. This does not mean that payment has been sent to the CCP.

5. How do ToRs, Parents, and Students know about me as a Content and Community Provider?

a. The Content and Community Provider search tool on the Excel Academy website can be found in the menu under Content and Community Providers > Content and Community Provider Search: https://excelacademy.education/resources/community-resources This search tool offers our families a few different methods to search for approved content and community providers. These search fields are partly populated by the Content and Community Provider Informational Sheet completed below.
    i. The title or keyword search, which pulls information from the Content and Community Provider name and internal Content and Community Provider notes in OPS.
    ii. The location search, which searches for Content and Community Providers based on the city, county, or zip code in which they reside.

Last updated: 04/28/2025 NT

iii. The subject search, which allows families to search for Content and Community Providers based on which subject they are categorized under in OPS.
iv. The type search, which allows them to differentiate between product and service Content and Community Providers. All search methods can be used simultaneously to further refine results. In addition, search results are plotted in real time on a Google based map as pins which can be clicked to get directions to a Content and Community Provider via Google Maps.

b. Via OPS: Click Here
c. Excel Academy also offers to post Content and Community Provider flyers on social media to educate its parents and students about Content and Community Providers in their area. If you would like your flier to be considered for posting, please email it to mmoran@excelacademy.education

6. What if I have been live scanned in the past? Do I need to do it again?

a. Yes. California Education Code requires that individuals who provide in-person or virtual live instruction with Excel Academy students receive fingerprint clearance from the CA Dept. of Justice (DOJ). Excel Academy does not have the ability to access the results of your past LiveScan results completed under another agency, employer, or state. The only exception is if you are an active Content and Community Provider with Excel Charter Academy - in that instance you would not need to complete a LiveScan with Excel Academy Charter Schools.
b. If you have had an ORI number provided to you by the DOJ that allows you to receive LiveScan clearance and subsequent arrest notifications for your employees and subcontractors, you can provide this number and the authorized DOJ letter in your application.

7. Why do I need commercial liability insurance?

Excel Academy requires providers of products and services to carry insurance to protect itself and the Content and Community Provider from exposure to liability arising from the provision of such goods and services. Exposure arises from the possibility of loss and the probable severity of injuries or property damage if a loss occurs.
NOTE: Once a Content and Community Provider is paid for services they are a business; homeowners liability policies do not cover commercial activity.

8. How do I get paid?

a. An invoice must be submitted in order for payment to be rendered. Once the invoice is received and verified - it will be processed for payment via ACH within 30 days.
b. If payment cannot be received through ACH, it will be mailed to the address on file. Please note that it is the Content and Community Provider's responsibility to ensure

Last updated: 04/28/2025 NT

Excel Academy has the current address on file. If the check is lost or returned, the Content and Community Provider may incur a $35 fee for the check to be reissued.

c. Invoices should be submitted AFTER materials have been shipped and/or services have been rendered.

9. How do I submit an invoice?

a. OPS is Excel Academy's invoicing platform for service Content and Community Providers. If you are an active VCI Content and Community Provider and do not have access to OPS feel free to request your login information by sending an email to ccprelations@excelacademy.education. This is for **VCI providers** only.

b. EMAIL invoice to Excel Academy Accounts Payable Dept. (accountspayable@excelacademy.education). This is for **EMR providers** only.

c. Please note that all invoices MUST include payable information that (1) matches the W-9 exactly, (2) includes the purchase order number, (3) the description of the services/products provided, and (4) if applicable, the month they are servicing the student.

d. MAIL to: 1 Technology Dr., Bldg I-811, Irvine, CA 92618

10. Do I receive a tax form at the end of the year?

a. Yes. All Content and Community Providers are independent contractors and are eligible to receive a 1099-NEC Form to report their income. Only Content and Community Providers that have the appropriate tax classification and incur a revenue of $600 or more in a fiscal year will receive a 1099-NEC form.

11. How do I renew my status as a Content and Community Provider each year?

a. A Content and Community Provider will remain active as long as there are no changes to current information and all required forms are up to date.

12. Why am I not provided a reason for the denial of my Content and Community Provider application?

a. Specific reasons for denial of an application are confidential due to the privacy of the Content and Community Provider. Excel Academy complies with California Education Code guidelines for background checks, assesses Content and Community Provider risk in priority of student safety, and screens for educational efficacy of all Content and Community Providers.

Last updated: 04/28/2025 NT

Excel Academy Charter School Content and Community Provider Application 2025-2026

Thank you for your interest in serving as a Content and Community Provider (CCP) for our school. CCPs play an important role in delivering high-quality materials and/or instruction and tutoring that go beyond educational standards while promoting both accountability and flexible learning.

Please complete each section of the application thoroughly, continuing through each page until you reach the final section. Once the application is fully completed, click "Submit" to finalize.

* Indicates required question

Excel Academy Charter School Content and Community Provider Application 2025-2026

Excel Academy's Vision:

Excel Academy Vision

After reviewing our Vision, please click next.

Content and Community Provider Informational Sheet

Please complete the section below with general information about your business.

1. Legal Payee Name *

   W-9 Form (Box 1)

2. Content and Community Provider Name *

   DBA, W-9 Form (Box 2) – exactly as you'd like it to appear and be searchable on our website/OPS

3. Primary Contact Person *

4. Physical address where services are provided. *

   Please include the full address, including city, state, and ZIP code.

5. Billing Address *

   For payments

6. Primary Phone Number *

7. Alternate Phone Number

8. Email Address *

9. Website Address

CCP Information of Services

10. Description of Services/Products Offered *

Please note that the information you provide here will be used exactly as written on our website and in our purchasing system to describe your offerings. Ensure your description is clear, detailed, and no more than 3–4 sentences.

CCP Terms and Conditions

Review the below document and indicate your agreement by typing your name below.

Excel Academy Charter School Terms and Conditions

11. I acknowledge that I have read and understood the above Terms and Conditions. *

Check all that apply.

- [ ] Yes

12. I hereby agree to comply with all Terms and Conditions associated with Excel Academy's CCP program. *

Check all that apply.

- [ ] I agree

13. I confirm that I am not in violation of any part of Excel Academy's CCP Terms and Conditions. *

Check all that apply.

- [ ] I agree

Application Terms

1. **Application Purpose Only:**

This application and pre-approval process are solely for consideration as an approved Content and Community Provider (CCP). Approval does *not* constitute a contract or agreement for the school to purchase any goods or services. Approval as a CCP does not guarantee any purchase orders or commitments from the school. Submission of this application does not represent an offer, nor does approval represent acceptance of any offer made by the CCP.

2. **Right to Decline or Revoke Approval:**

The school reserves the right to reject or revoke any CCP application at any time and for any reason, including previously granted approvals.

3. **Independent Personnel Decisions:**

The school does not manage or influence the CCP's employment decisions, including hiring or termination of personnel. However, the school retains the right to approve or reject specific individuals proposed to work with our students.

4. **No Employment Relationship:**

Regardless of any wording in this application, the pre-approval process, or the Terms and Conditions of any future Purchase Order, both parties agree that their relationship will be defined solely by the terms of each individual Purchase Order. Neither party, nor any of their employees, agents, officers, or independent contractors, shall be considered employees or agents of the other party. Accordingly, no party will be entitled to employment-related benefits (e.g., participation in retirement systems like CalSTRS) from the other. Each party is solely responsible for handling all federal, state, and local tax obligations related to its operations and personnel and agrees to indemnify the other for any failure to file or pay such obligations.

14. I acknowledge that I have read and understood the terms of the application stated above. *

Check all that apply.

☐ Yes

15. I hereby agree to comply with all Application Terms associated with Excel Academy's CCP program. *

Check all that apply.

☐ I agree

CCP FAQs

Please read the below CCP frequently asked questions to familiarize yourself with our program.

Frequently Asked Questions

16. I have reviewed the CCP FAQs. *

Check all that apply.

☐ Yes

Excel Academy Policies Agreement

1. **Educational Standards:**

Excel Academy is a public TK–12 school that adheres to the California Common Core State Standards. As such, student instructional funds may only be used for educational activities and services that align with these standards.

2. **Non-Sectarian Requirement:**

CCPs agree not to provide services or products that are sectarian, religious, or denominational in nature, in accordance with public school policy.

3. **Conflict of Interest Policy:**

- CCPs agree that instructional funds may not be used, directly or indirectly, to pay for services provided to their own family members, as this constitutes a conflict of interest. For the purposes of this policy, "family" includes: spouses, domestic partners, children (including stepchildren and foster children), parents, stepparents, grandparents, grandchildren, and siblings (including step- and half-siblings).
- CCPs must conduct business in a manner that avoids actual or perceived conflicts of interest. A conflict arises when a CCP is in a position to influence the use of instructional funds in a way that could result in personal or familial financial gain. CCPs are required to disclose any such relationships to Excel Academy Charter School in compliance with applicable laws, including but not limited to California Education Code Section 56042.
- Under this code, a parent, representative, CCP, or service provider may not recommend placement at a facility if they are employed by, contracted with, or stand to benefit from that CCP, or otherwise have a conflict of interest.

4. **Use of School Name and Logo:**

CCPs may not use Excel Academy's name (in whole or in part) or logo without prior

written consent from the school. Permission is granted at the sole discretion of the school and may be withheld for any reason. All requests must be submitted to: studentservices@excelacademy.education.Logo Policy: Name and Logo Policy

17. I acknowledge that I have read and reviewed the Excel Academy Policies Agreement. *

Check all that apply.

- [ ] Yes

18. Do you have any family members currently enrolled as students at Excel Academy Charter School? *

Family members include children, nieces, nephews, grandchildren, stepchildren, and siblings.

Mark only one oval.

- ◯ Yes
- ◯ No

19. If yes, please list students names:

_____

20. I agree to follow the Excel Academy Policies Agreement as outlined above. *

Check all that apply.

- [ ] I agree

W9 Collection

All new CCP applicants must upload a W-9 tax form.

You may download a copy of the W-9 here: W9 Form

PAYMENT WILL BE REMITTED TO NAME LISTED IN LINE 1 OF THE W9. TIN MUST MATCH LEGAL NAME EXACTLY.

If you cannot upload the W-9,
please email to: ccprelations@excelacademy.education
or mail to:
1 Technology Drive, Suite I-811
Irvine, CA 92618

21. W-9 Upload

Files submitted:

22. Indicate applicant type below. *

Final step for Materials CCP's.

Mark only one oval.

- ◯ Services
- ◯ Materials

Commercial Liability Insurance Requirements

Insurance Requirements for Service CCPs

Excel Academy defines *Service CCPs* as those who interact with students either in person or virtually. All Service CCPs are required to provide proof of commercial general liability insurance in the form of a Certificate of Insurance (COI) and must meet the requirements outlined in Section 16 of our (Terms and Conditions of the PO).

General Liability Insurance Requirement for All CCPs

All CCPs, regardless of service type, must carry general business liability insurance. Most major insurance providers offer this type of coverage. To maintain your approved status with Excel Academy, a valid and current COI must be on file at all times.

COI Requirements

Your Certificate of Insurance must:

- Name Excel Academy Charter School as an Additional Insured
- List our business address as follows:
  Excel Academy Charter School
  1 Technology Dr.
  Bldg I-811
  Irvine, CA 92618

How to Submit Your COI

You may submit your COI through one of the following methods:

- **Upload:** Via application below *(Preferred method)*
- **Email:** CCPRelations@excelacademy.education
- **Mail:**
  Excel Academy
  1 Technology Dr.
  Bldg I-811
  Irvine, CA 92618

Important Note:

It is your responsibility to keep your insurance policy active and ensure Excel Academy has an up-to-date COI on file. If your COI expires and a new one is not submitted, your account will be automatically placed on hold until a valid certificate is received.

Please refer to the Sample COI for guidance on the required format and details.

23. I agree to comply with the above insurance requirements. *

Check all that apply.

☐ I agree

24. Please upload your COI below.

Files submitted:

Business License Upload

Business License Requirement

All Content and Community Providers (CCPs) are required to submit a valid and current business license for the city in which they are providing services and conducting business. Please verify with your local city or municipality to ensure you are in compliance with their specific licensing requirements.

25. Please upload your Business License Here

Files submitted:

Unlawful Harassment Discrimination Retaliation Policy

Discrimination, harassment, intimidation, and bullying are strictly prohibited based on actual or perceived characteristics as outlined in Penal Code §422.5 and Education Code §220, within any CCP program or activity operated or significantly supported by the School.

The School ensures equal access to educational programs, activities, and facilities, and prohibits discrimination or harassment on the basis of the following protected categories:

- Race (including traits historically associated with race, such as hair texture and protective hairstyles like braids, locks, and twists)
- Color
- Religion or religious creed (including religious dress and grooming practices)
- Ethnicity
- National origin
- Ancestry (including language use restrictions)
- Citizenship
- Physical or mental disability (including HIV/AIDS)
- Medical condition (including cancer, a record or history of cancer, and genetic characteristics)
- Genetic information
- Marital status
- Registered domestic partner status
- Sex (including pregnancy, childbirth, breastfeeding, and related medical conditions)
- Actual or perceived gender, gender identity, or gender expression
- Age (40 years and older)
- Sexual orientation
- Veteran or military status
- Protected medical leaves
- Status as a victim of domestic violence, sexual assault, or stalking
- Political affiliation
- Any other status protected by state or federal law

Additionally, the School prohibits retaliation against any individual who engages in activities protected under this policy, including reporting or assisting in the reporting of suspected violations, and cooperating in investigations or related proceedings.

Following an investigation, if it is determined that a CCP has engaged in prohibited or unprofessional conduct as described above, the CCP will be removed from providing services to students at Excel Academy Charter Schools.

26. I acknowledge and agree to comply with the Unlawful Harassment, Discrimination, and Retaliation Policy *

Check all that apply.

☐ I agree

Code of Conduct

Please review the CCP Code of Conduct below:

Excel Academy Charter School Code of Conduct

27. I have read, acknowledged, and agree to comply with the CCP Code of Conduct. *

Check all that apply.

☐ I agree

Employer Fingerprinting Clearance Form

All employees, Community Providers (CPs), and CP employees in California who interact with or engage with students of Excel Academy Charter Schools—whether in person or virtually—are required to undergo a criminal background check. This process involves submitting fingerprints via Live Scan to the California Department of Justice (DOJ), in compliance with our Background Check Policy.

Key Requirements:

- **Live Scan Form:** Live Scan fingerprint submissions from other organizations are not acceptable, as the results are not transferable. To comply with our Background Check Policy, please ensure that both the Department of Justice (DOJ) and Federal Bureau of Investigation (FBI) levels of service are selected on the Live Scan form.
- **Level of Service:** Ensure that both DOJ and FBI background checks are requested by checking the appropriate boxes on the form.

Additional Information:

- **Non-Instructor Employees:** If any employee who is not an instructor has contact with students, please provide a detailed explanation of the nature of their interactions.

Excel Academy Livescan Form
Livescan Instructions

28. I certify that no employee or contractor of the CCP who is working with students of Excel Academy Charter School has been convicted of, nor currently has pending charges for, the commission of a violent or serious felony. *

Check all that apply.

☐ I agree

29. I certify that Excel Academy Charter School will be notified within 24 hours of any felony charges or convictions involving any employee or contractor of the CCP, regardless of whether they are currently assigned to serve Excel Academy Charter School students. *

Check all that apply.

- [ ] I agree

30. I will maintain an up-to-date list of all employees and contractors (hereinafter referred to as the "Live Scan Roster") who are working with students, and I will notify Excel Academy Charter School within 30 days of any new employee or contractor beginning work with the CCP. *

Check all that apply.

- [ ] I agree

31. Please select one: *

ORI (Originating Agency Identifier) Definition

An ORI is a unique identifier assigned by the California Department of Justice (DOJ) to authorized agencies, confirming their status as Custodians of Records. This designation authorizes the agency to manage the security, storage, dissemination, and destruction of criminal records. As a Custodian of Records, the agency serves as the primary contact for the DOJ regarding these matters .

Mark only one oval.

- ◯ I do not have an ORI number. *Skip to question 32*
- ◯ I do have an ORI number. *Skip to question 35*

Do not have ORI number.

The below individual has completed and returned the Live Scan included in this CCP packet for each employee/contractor that will be in contact with Excel Academy Charter School students. If there are additional employees/contractors who will have contact with Excel Academy Charter School Student, please list below. (You may attach another sheet if necessary).

32. Name of individual(s) who have completed LiveScan for Excel Academy. *

LiveScan Fingerprinting Information Sheet/Agreement

NOTE: The cost of Live Scan Fingerprinting is the responsibility of the CCP

1. The live scan form has been included in this CCP packet. You will need to fill out the "Applicant Information" section of the form and then take it to a fingerprinting service location. Once completed, please include a copy of each person(s) live scanned in your application submission.

2. The Live Scan Fingerprint Form (DOJ) is attached. We have filled out all the appropriate sections prior to sending the form to the CCP. Please ensure both DOJ and FBI level of service is completed by the operator.

3. CCP is responsible for properly filling out the applicant information section ONLY and scheduling a Live Scan appointment with an approved Live Scan Operator**

**For a list of Live Scan Operators go to: Live Scan Operator Locations.

4. CCP is responsible for ensuring that the Live Scan Operator completely fills out the last section on the form.

5. Each CCP needs to ensure that the Live Scan Operator takes one copy for their records, returns one copy of the completed Live Scan form to the program with the completed CCP packet, and keeps one copy for his/her records.

6. CCP is responsible for any and all fees owed to the Live Scan Operator at the time of services.

7. CCP is responsible for keeping the Live Scan Roster of all staff serving Excel Academy Charter School students current. All new employees, instructors, teachers, staff, agents, or independent contractors must complete the Live Scan process and be approved by Excel Academy Charter School prior to servicing students. Excel Academy Charter School may audit CCPs Live Scan Roster at any time to insure compliance. Audit compliance must be within 24 hours of request by the School.

8. Once the CCP's fingerprints are processed by the DOJ/FBI, we will review the entire application and make a determination as to whether or not the applicant should be added to the Approved CCP List.

33. Please type your name below to indicate your agreement and acknowledgment. *

34. Upload your completed LiveScan form below. *

Files submitted:

Do have an ORI number.

The below named individual or organization has an ORI Number issued by the DOJ (please provide a copy of the Custodian of Records letter listing the ORI number) and has conducted a criminal background check of all employees/contractors who will have contact with students of Excel Academy Charter School, through the DOJ, in accordance with Education Code Section 45125.1 and I certify to Excel Academy Charter School, that no employee/contractor of the CCP working with students of Excel Academy Charter School has been convicted of a violent or serious felony as defined by Penal Code 667.5(c) and 1192.7(c), or any other applicable statute, nor has a criminal action pending upon charges of commission of a violent or serious felony as defined therein. The CCP also agrees that they will continually monitor the status of all their employees/contractors to ensure that any certification provided to Excel Academy Charter School pursuant to Employer Fingerprinting Clearance Form remains valid and accurate.

35. Please type your name below indicating your agreement with the above statement. *

36. Please upload your ORI letter *

Files submitted:

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Google Forms

Coversheet

Consent - Education Student/Services

Section: X. Consent
Item: B. Consent - Education Student/Services
Purpose:
Submitted by:
Related Material: EACS Handbook-25_26.pdf
EACS 2025-26 Handbook Revisions - May.pdf
GoGuardian - Quote 25-26.pdf
Presence Kanga Quote 25-26.pdf
EACS BUS - Subscriptions - May 2025.pdf
Excel Academy High School special event contract_master.pdf

BACKGROUND:

Item: Excel Academy High School Special Event Contract Revisions

Background: The High School Special Contract was revised to be inclusive of more High School events, requirements for student behavior and academic standing, and rules for guests.

Excel Academy Charter School Handbook 2025-2026

Dear Parents and Students,

Welcome to the 2025-2026 school year at Excel Academy Charter School, a proud recipient of the California Distinguished School award! We are honored to have you as part of our vibrant learning community and excited to embark on a year filled with growth, collaboration, and achievement.

At Excel Academy, we recognize that every student's learning journey is unique. Whether learning takes place at home, in the community, through hands-on projects, or in collaborative group settings, our personalized and virtual learning models ensure that each student is supported in a way that maximizes their potential. Diversity in learning environments, skills, and experiences strengthens our school community, and by working together, we create an inclusive atmosphere where every student can thrive.

This handbook is designed to provide clarity on policies, expectations, and procedures. Should you have any questions, please don't hesitate to reach out to your teacher of record or our administration. We are here to support you every step of the way.

Together, let's make this school year one of teamwork, perseverance, and celebration—because at Excel Academy, we don't just learn, we SOAR!

Sincerely,

Heidi Garcia

Executive Director

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

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Who We Are

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

Mission Statement

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

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

Schoolwide Learning Outcomes

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

Self-Directed, Critical Thinkers who

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

Resourceful, Lifelong Learners who

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

Respectful, Responsible Citizens who

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

Charter Authorization

Excel Academy Charter School is chartered by Warner Unified School District for the Orange, Riverside, and San Diego Counties, and Helendale School District for the Los Angeles and San Bernardino Counties: Counties Served

The strong connections and communication amongst the authorizers and the community foster a strong foundation for which our school is built.

WASC Accreditation

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

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

What does Accreditation mean?

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

Why Consider Accreditation?

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

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

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

Contacts

Parent Support

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

Contact Information

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

Office Phone Number: (949) 387-7822

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

Admissions - admissions@excelacademy.education

Registrar - registrar@excelacademy.education

Business Services -

Purchasing **-** purchasing@excelacademy.education

CCP Relations - ccprelations@excelacademy.education

Accounts Payable - accountspayable@excelacademy.education

Intervention - tmurphy@excelacademy.education

Elementary Counseling-cforester@excelacademy.education

Elementary Education- asaade@excelacademy.education

Secondary Counseling - lallenjefferson@excelacademy.education &

dfavela@excelacademy.education

Secondary Education - lwood@excelacademy.education

Testing & Assessments - jcraig@excelacademy.education

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

Special Education:

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

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

Intervention Coordinator - Tamara Murphy PH: 951-290-2949
Or
School Psychologist - Noell Scott PH: 949-382-1198

Enrollment

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

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

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

Enrollment Documents Required

- Proof of Residency
- Birth Certificate
- Immunization Records
- Transcripts (high school only)
- Progress Report*
- Oral Health Report Form or waiver (TK, KN and 1st Grade only)
- Health Exam Form/Waiver (TK, KN and 1st Grade only)

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

Private School Affidavit (PSA)

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

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

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

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

Grade-Level Assignment

At Excel Academy, students are enrolled in the grade that most closely corresponds to their age, in accordance with California State Law. Please see link below for Excel Academy's Grade Placement Chart: Excel Grade Placement Chart 2025/2026

Transitional Kindergarten (TK) Policy

TK is an option for the following students:

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

Kindergarten Placement

Students must turn 5 on or before September 1.

High School Grade-Level Placement

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

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

Adult Student Enrollment

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

Dual Enrollment Policy – Public and Private Schools

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

Acceleration & Retention: Policies & Processes

Acceleration

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

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

Acceleration Requests

1. Parents will send a letter to the Principal stating reasons why they are requesting acceleration.
    a. Parents will provide any additional relevant information (i.e. report cards, transcripts, or assessment results received outside of EACS)

2. The Acceleration Team reviews information to determine if an acceleration meeting is warranted or if a decision can be made based on the letter.
    a. If a meeting is warranted, it will be scheduled with the Parent and Acceleration Team.
3. A decision is made by the Acceleration Team and a decision letter is sent to the parent via email.

Retention

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

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

Retention Requests

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

8th Grade Retention & Promotion

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

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

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

Student with an Expulsion History

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

Master Agreement

The Master Agreement is a binding agreement between Excel Academy, the student, the parent/guardian, the supervising ToR, and other team members responsible for the student's educational progress. The agreement documents assigned courses as well as the time, manner, and frequency of the student's meetings with the faculty. In addition, the Master Agreement addresses specific resources including materials and personnel that will be made available to all students, academic and other supports, missed assignments, satisfactory progress and required parent communication to address pupils not generating attendance. Each agreement can be signed prior or up to the first day of the student's attendance start date.

Understand that if a student's Master Agreement requires a Master Agreement Addendum (MAA) to amend the agreement, the MAA must be signed and returned within five days of the MAA being sent to the parent/guardian. If the MAA is not signed within 5 days by the student, parent/guardian, and teacher of record, the student may be disenrolled from Excel Academy.

Methods of Operation and Glossary of Terms

Learning Options

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

- Personalized Elementary
- Personalized Secondary
- Virtual Pathway

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

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

Virtual Pathway (K-8)
In this path, students learn in a virtual classroom setting with a group of their peers five days a week, receiving instruction in all core subjects and working independently for the remainder of the day.

- Direct instruction provided by a credentialed Virtual Teacher

- 100% Virtual Learning and Meetings
- Classrooms split by grade level for K-5th, and by subject for 5th-8th
- Regular connection with peers in an online platform
- Quality, standards-aligned curriculum, assigned by the teacher

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

General Terms

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

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

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

Art & Music Enrichment- Weekly engagement "classroom style," via Zoom, 30 minutes daily by the Virtual Art and Music teachers.

Eagle's Nest - Weekly updates sent out every Friday afternoon via Beehively for all families regarding opportunities, programs, classes, activities, etc., that are coming up.

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

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

Instructional Funds (IFs) - State funds are allotted to each student. Families may request the purchase of approved educational materials and services through Excel Academy.

Learning Period (LP) - The intervening days between each LP meeting, ranging from (13 - 25) school days.

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

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

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

Virtual Pathway - An academic pathway option for students in K-8th grade. In this path, students learn in an online classroom with a group of their peers five days a week, receiving live instruction for all core subjects by their assigned teacher.

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

Business Services Department Terms

CCP - Content and Community Provider
EMR- Educational Materials Request
VCI- Educational Services
OPS- Online Purchasing System. The system used at Excel Academy for ordering educational materials and services.
Red Notes- Individual guidelines for placing orders.
Internal Notes- Notes placed on orders after they have been created. Method for admin and ToRs to communicate about a specific order.
Consumable Items- Items that (A) are under $50 and/or (B) cannot be reused by another student. Examples include: workbooks, pens, paper, pencils, printer ink, etc.
Non-Consumable items- Items that (A) are over $50 and/or (B) can be reused by another student. Examples include: Textbooks, CD/DVDs, electronics (laptop, iPad, printer).

Purchase Order Status Terms: Purchase order status refers to the stages of a purchase order from first placement by the family through to the payment of the purchase order.
Prepending: Order has been placed by the parent and is *pending review by the ToR*.
Pending: ToR has carefully reviewed the order to ensure that the items or services being ordered correspond to Excel Academy guidelines, OR the ToR has placed the order on behalf of the parent *(orders placed by ToR are assumed to have been carefully reviewed)*.
Processed: Order has been sent to the CCP for fulfillment.
Received Partial (EMR ONLY): ToR has indicated that some, but not all, of the items on the order have been received.
Received Full (EMR ONLY): ToR has indicated that all items on the order have been received.
Invoice Matched: Excel Academy has received the invoice from the CCP and matched the order in OPS to match what the CCP is charging.
Paid (VCI ONLY): Invoice has been submitted to our back office for NET 30 payment. *This does not mean that payment has been sent to the CCP.*

Methods of Operation

Body of Work

For Personalized Path Students only: A body of work should reflect 15-25 days of learning, depending on the length of the Learning Period. A pacing guide is provided for each subsequent Learning Period to assign the learning for each subject area for grades TK-8 and for each course in grades 9-12. All work should be graded or evaluated by the home educator and/or from the service provider. At each LP meeting, the ToR will collect and review a generous sampling from the body of work in each subject/course that is an accurate representation of the student's mastery and work completed. Formative assessments may be requested to validate any learning which occurred during the respective LP. The ToR will file these samples as proof of student daily attendance and progress.

Student Pacing and the Assessment of Learning

For Personalized Path Students only: The ToR will provide a pacing guide for all curriculum content in a student's Course of Study before each LP begins. The ToR will review the body of work completed by the student throughout the LP and engage in academic conversation which may include a formative assessment process to confirm content mastery. Progression through the assigned curriculum content will be verified by the ToR on a weekly basis. If a student fails to complete at least 70% of the pacing guide per subject/course assigned by the ToR, a PIN may be issued. Grades are discussed on a monthly basis during the LP. Final grades assigned at the end of the semester are based on the student's progress towards meeting grade-level standards..

Final grades for high school students taking any course for which a transcript is required will be at the discretion of the course teacher and are considered final. Final grades for high school students taking any concurrent college course will be at the discretion of the college instruction. Families are responsible for requesting the official transcript, and grades in college courses are not posted to the student's high school transcript until the Registrar receives the official transcript. If a family does not submit this transcript, and the course is needed for graduation credit, the student will be responsible for working with the ToR and the Counselor to determine an alternative class to complete for credit.

Attendance Roll Sheet/Grid Log

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

Progress Improvement Notification (PIN) and Identified Assignments

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

Behavior Improvement Plan Process

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

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

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

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

Eagle's Nest & School Newsletter

One of the main avenues of communication to our parents is through our weekly Eagle's Nest, an update of all of the coming opportunities, classes, clubs, and deadlines, sent via the Excel Academy communication platform, Beehively. Additionally, our School Newsletter is sent out on a monthly basis as well. Parents often receive time-sensitive communication, information about community events, deadline reminders, and community provider spotlights through the monthly newsletters. ***Please let your ToR know if you are not receiving one of these critical forms of communication: the weekly Eagle's Nest, monthly School Newsletters and/or updates through Beehively.***

Meeting Types

Attendance Intervention Meeting (AIM)

A meeting that occurs after a student receives their second PIN. The purpose of the AIM will be to review requirements of independent study and the responsibilities of the student and the home educator. During this meeting, families are encouraged to consider the independent study program's impact on the pupil's achievement and well-being, consistent with the evaluation for satisfactory progress as defined by the board policy. If the student and parent/guardian elect to stay enrolled, the team will develop a plan to help support the student to make satisfactory educational progress, including additional resources and support.

Initial Contact Meeting

For students participating in the Personalized Paths, once a ToR has been assigned to a family, they will reach out to schedule an introductory meeting. During this meeting, the ToR will explain the school requirements and go over curriculum options. Parents/Guardians must provide their ToR with their curricular choices that cover grade-level content standards within 10 days of a student's start date with Excel Academy. If the parent/guardian fails to decide upon curricula that cover grade-level content standards within the 10 day window, the ToR will order the student curricula from Excel Academy's grade-level recommendations.

Learning Period (LP) Meetings

Learning Period (LP) meetings are a critical part of the Personalized Paths at Excel Academy. For grades TK-6, students and parents meet with their Teacher of Record each Learning Period. LP meetings will vary between in-person and virtual meetings, with at least half of LP meetings being in-person . For grades 7-12, students meet with their Teacher of Record at least once in person each semester. New students will meet with their ToR in person on or before the third Learning Period. In-person meetings take place at a mutually agreed upon public location. LP meetings are held approximately every 15- 25 school days. During the meeting, the ToR communicates with the student to gather information and knowledge learned throughout the LP. Due to the importance of these meetings, and out of respect for our ToRs, we ask that families keep the agreed upon location and time of their LP meeting, with the exception of unforeseen emergencies. Additionally, parents who do not attend LP meetings as scheduled may be subject to Progress Improvement Notifications (PINs) (See our Outline of Violations that May Result in Involuntary Withdrawal).

Parent-Teacher Conferences

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

School Policies, Procedures & Regulations

School Safety Plan

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

School Communication Responsibilities

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

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

Email Accounts

A valid, working email account is required for all Teachers of Record and parents, and is provided to students for optional use. Parents and students must provide contact information,

which can include email, phone number, and mailing address. If a Teacher of Record, student, or parent/guardian's email address, mail address, IM address, or phone number changes, it must be updated with Excel Academy Admissions at admissions@excelacademy.education within five (5) business days. In case of an emergency, it is important that this information is kept current.

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

Phone and Text Communication

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

Tone of Contact

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

Authorized Contacts

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

Internet/Computer System Acceptable Use Policy (AUP)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Zoom Disclaimer

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

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

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

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

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

Student Freedom of Speech / Expression

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

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

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

Civility Policy

School personnel, parents, guardians, and students are required to be civil in all of their interpersonal school-related interactions. Civility does not require unqualified agreement or

conformity of opinion. An expression of disagreement or a discussion of a controversial viewpoint is not uncivil if such expression or discussion is appropriately and respectfully presented and does not disrupt a school-related activity.

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

Examples of uncivil conduct include\, but are not limited to:

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

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

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

Bullying

Excel Academy recognizes the harmful effects of bullying, hazing, or other behavior that infringes on the safety and well-being of students or interferes with learning or teaching. We desire to provide a safe school culture that protects all students from physical and emotional

harm. Student safety is a top priority, and the school will not tolerate discrimination, harassment, intimidation, or bullying of any kind of any student.

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

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

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

Academic Integrity Policy

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

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

Upon enrollment and at the beginning of each school year, students and parents/guardians will be given a back-to-school packet which includes an overview of Excel Academy's plagiarism policy including an invitation to access and use the Teacher of Record's Google Classroom account as a tool to discourage plagiarism. With the help of the Teacher of Record, parents/guardians, and students will discuss the Academic Integrity Code and sign an Academic Honesty Pledge.

Definition of Plagiarism

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

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

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

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

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

Process for Addressing Incidents of Academic Dishonesty

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

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

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

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

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

- The ToR will confirm the student plagiarized or has been academically dishonest.
- A meeting with the ToR, parent, and school administration will be scheduled.
- The student may be subject to discipline in accordance with applicable due process provisions in accordance with the Handbook, which is available upon request.
- A meeting with the ToR, parent, and school administration will be scheduled to explain the severity of the issue, to provide additional support, and to warn student that they are in jeopardy of being involuntarily withdrawn from the school.

- The student will be issued a BIP if this is a third occurrence of either plagiarism or academic dishonesty and
    - Students in grades TK-6: These offenses will be dealt with on a case-by-case manner.
    - Students in 7th and 8th grade: MTSS supports will be required and individualized based on the student's curriculum and needs.
    - Student in high school: These students will be removed from the course and will receive an F in the course; if a student earns an F in a course that is required for graduation, then they will be required to repeat this course for credit.

Process for Addressing Incidents of Inappropriate AI Usage

First incident:

If a student is suspected of utilizing AI inappropriately in any course:

The student will receive a warning.

The family will be notified of the warning.

The student and family will receive educational tools for appropriate AI usage.

Second incident:

If a student is suspected of utilizing AI inappropriately in any course for a second time:

- The ToR will utilize the AI approved check to verify AI usage.
- If verified, student will receive an initial F/zero on the assignment in question. The student will be required to redo the assignment by the following Learning Period meeting for a new grade which will be at the teacher's discretion.
- The ToR will consult with school administration.
- A plan will be created to help the student learn about AI usage and how to utilize it appropriately it in the future.
- Student must review materials on academic integrity as assigned by the ToR.
- Student will be issued a BIP if the incident is deemed intentional.

Third incident:

If a student is suspected of utilizing AI inappropriately in any course for a third time:

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

Fourth incident:
If a student is suspected of utilizing AI inappropriately in any course for a fourth time:

- The ToR will utilize the AI approved check to verify AI usage.
- A meeting with the ToR, parent, and school administration will be scheduled.
- The student may be subject to discipline in accordance with applicable due process provisions in accordance with the relevant charter petition, which is available upon request.
- A meeting with the ToR, parent, and school administration will be scheduled to explain the severity of the issue, to provide additional support, and to warn student that they are in jeopardy of being involuntarily withdrawn from the school.
- The student will be issued a BIP if this is a fourth occurrence of inappropriate AI usage
    - Students in grades TK-6: These offenses will be dealt with on a case-by-case manner.
    - Students in 7th and 8th grade: MTSS supports will be required and individualized based on the student's curriculum and needs.
    - Student in high school: These students will be removed from the course and will receive an F in the course; if a student earns an F in a course that is required for graduation, then they will be required to repeat this course for credit.

Grievance Procedure

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

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

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

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

Special Education Students

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

Excel Academy's Parent Proctoring Policy

Excel Academy considers academic honesty and integrity to be one of its highest values. Assessments are an integral part of the individualized learning plan for all students. It is critical that all assessments are completed ***independently*** in order to identify areas of strength and any potential learning gaps. The purpose of this policy is to create and maintain ethics and integrity in all academic endeavors. Our intent is to provide our students and parents/guardians with guidelines to understand what is and is not acceptable when proctoring at-home assessments.

Cheating (Definitions of Cheating)

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

Testing Dishonesty in Grades TK - 6

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

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

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

- Use of a calculator when not allowed
- Use of "open-book" testing when not allowed

- Using the internet to find answers
- Use of a dictionary or thesaurus
- Use of teacher manuals or answer keys - if a student's entire test is identical to the answer key, and zero work is shown, the student may be asked to retake the test.
- Providing hints or clues to the correct answer
- Copying, recording, or taking screenshots of any part of an assessment for future reference
- Sharing or making any part of the assessment public

Accommodations for Students with IEPs or 504 Plans

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

Consequences of Non-compliance

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

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

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

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

Substance Abuse

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

Smoking and the use of all tobacco products, including the use of electronic nicotine delivery systems such as e-cigarettes is prohibited on all Excel Academy property, including any owned or leased buildings and in school vehicles, at all times by all persons, including employees, students, and visitors.

Child Abuse Reporting

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

Homicide Threat Reporting

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

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

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

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

Independent Study Policy

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

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

1. For students in all grade levels offered by the Charter School, the maximum length of time that may elapse between the time an assignment is made and the date by which the student must complete the assigned work shall be twenty-five (25) school days.

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

    a. In the event that a student misses three (3) assignments during any period of twenty five (25) school days.
    b. In the event the students educational progress falls below satisfactory levels as determined by the Charter School Satisfactory Educational Progress Policy and procedure which considers All of the following indicators:
        i. The pupils' achievement and engagement in the independent study program, as indicated by the pupils' performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code 52060(d) paragraphs (4) and (5).

ii. The completion of assignments, assessments or other indicators that evidence that the pupil is working on assignments.
iii. Learning required concepts as determined by the supervising teacher.
iv. Progress toward successful completion of the course of study or the individual course, as determined by the supervising teacher.

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

3. The Charter School shall provide content aligned to grade level standards that is substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation requirements.

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

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

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

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

Verification of current contact information for each enrolled pupil;

A. Notification to parents or guardians lack of participation within one school day of the recording of a non-attendance day or lack of participation;
B. A plan for outreach from the school to determine pupil needs including connection with health and social services as necessary;
C. A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.
D. An Attendance Intervention Meeting (AIM) will be held once a student receives a second Progress Improvement Notification (PIN) to determine if it is in the best interest

of the student to remain in independent study. The meeting shall include a review of the pupil's written master agreement, and reconsideration of the independent study program's impact on the pupil's achievement and well-being. If the student and parent/guardian elect to stay enrolled, the team will develop an agreement to help support the student to make satisfactory educational progress, including additional resources and supports.

E. If the student continues to make unsatisfactory educational progress, then a third Progress Improvement Notification (PIN) will be given and an internal evaluation will be conducted to determine whether it is in the best interest of the student to remain in independent study. If the evaluation finds that it is not in the student's best interest to remain in independent study, the student may be removed in accordance with the process outlined in Board Policy 6115 on Attendance, Progress Notification (PIN) and Involuntary Withdrawal.

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

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

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

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

a. The manner, time, frequency, and place for submitting a student's assignments, for reporting the student's academic progress, and for communicating with a

pupil's parent or guardian regarding a pupil's academic progress.

b. The objectives and methods of study for the student's work, and the methods utilized to evaluate that work.
c. The specific resources, including materials and personnel, which will be made available to the student. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
d. A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment and the completion of a student's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.
e. The duration of the independent study agreement, including beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
f. A statement of the number of course credits or, for the elementary and junior high grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.
g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring behavioral health supports.
h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. The student will always be eligible to return to his/her school district. The Charter School will assist with the transition of pupils whose families wish to return to in person instruction from independent study expeditiously, and, in no case, later than five instructional days.
i. In the case of a student who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction.
j. For a pupil participating in an independent study program that is scheduled for more than 14 school days, each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent/guardian if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as

having responsibility for the special education programming of the pupil, as applicable. Beginning in the 2022–23 school year, for a pupil participating in an independent study program that is scheduled for less than 15 school days, each written agreement shall be signed within 10 school days of the commencement of the first day of the pupil's enrollment in independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.

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

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

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

Travel Plan

A Travel Plan is needed for any travel longer than 2 weeks (10 school days) outside of the counties we serve. EACS serves students who reside in the following counties: Los Angeles, Kern, San Bernardino, Riverside, Orange, and San Diego counties.

- Make your request to your Teacher of Record 2 weeks (10 school days) prior to the travel period
- Your ToR or Teacher will seek approval from the Principal
- During travel time, a student must be attending school and the parent/guardian must be available by phone and/or internet for communication during Excel Academy's operating hours.

- Students cannot be on extended travel longer than four consecutive weeks per semester (30 consecutive days).

Required Courses for TK-8

- Language Arts
- Mathematics
- Social Studies
- Science
- Physical Education (PE)

Optional Opportunities for 7-8 Courses

- Advanced JH Language Arts
- Advanced JH or HS Math
- Elective JH options
- HS World Language
- Optional courses may be added to the student's Master Agreement with pre-approval from the Secondary Department. All optional course requests begin with the ToR.

Curriculum and Education Resources

Excel Academy offers quality curricular options and an extensive list of Content and Community Providers to assist students in attaining excellence in their educational goals. The ToR and family work together to complete a Course of Study for the student: identify curricular options that will meet the student's needs, and make sure school guidelines and state standards are met. For more information, please visit our Content & Community Provider Resources page.

Other enrichment courses and activities can be found using our Content & Community Provider search tool. Parents are encouraged to pursue educational choices that best reflect the academic and social needs of their individual student. Students benefit from learning at home and can take supplemental courses offered through approved Content and Community Providers. Please consult with your ToR to determine a course of study that balances the student's academic and extracurricular interests.

Vetted and approved materials are listed in the Curriculum Handbooks for both Elementary and Secondary. Additionally, the Education Departments provides abbreviated Curriculum Menus for all grade levels to help parents make informed choices about quality curriculum. ToRs will provide these resources to all families.

California Content Standards

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

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

Observation of Student Educational Activities

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

PE Requirements

The physical education requirements are:

- 200 minutes per week for 9th-12th grades
- 200 minutes per week for 7th-8th grades
- 100 minutes per week for 1st-6th grades

Students in grades TK-12 may log their physical activities for each LP on a PE log.

7-12 Grade PE Grading
200-160 minutes - A
159-120 minutes - B
119-80 minutes - C
99-40 minutes - D
39-0 minutes - F

CHYA-California Healthy Youth Act

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

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

Student Athletes

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

- All student athletes must have approved grade appropriate curriculum and all necessary materials for each registered course.
- Junior high students must be registered for at least 4 academic courses
- High school students must be registered for at least 5-6 academic courses depending on graduation credits needed and subject requirements fulfilled. For students interested in pursuing an NCAA pathway, please see below for requirements.

All students must:

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

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

Junior High - 7-8

- **New ToR:** Students will be assigned to a teacher with training in our secondary education model. This ToR will be able to offer curriculum advice, academic support, graduation guidance, and answer college and career related questions.
- **School Counselor:** Our secondary school counselors are a wealth of knowledge about junior high and high school planning and are available for social-emotional support.. Check out the Excel Academy Counseling website for more information.
- **Advanced options:** High school-level math and world language courses are available for qualified students, which gives your student high school credit, a competitive advantage for college applications, and the opportunity to earn the State Seal of Biliteracy in high school. Details below under High School Advanced courses.
- **JH Honors courses:** All core subjects including Math, Language Arts, Science, and Social Studies may be taken at the honors level with additional, rigorous course projects required.
- **Math Intervention classes:** Students in WIN program have specialized, live math classes dedicated to bringing students to grade-level before entering high school math classes.
- **Excel Teacher-Led Classes:** 7th-12th grade students can enroll in our hybrid, twice-weekly teacher-taught classes to support their independent study education.
- **Electives:** Students can add an additional class to their schedule: Student Leadership or Visuals Arts.
- **Junior National Honor Society:** After the first semester, students who are actively involved in their community through volunteer service and who maintain a GPA of 3.5 or higher can be recommended by their teacher for the Junior National Honor Society.
- **⅞ Homeroom Class:** 7th-8th grade students can enroll in a weekly homeroom class to connect with other junior high students. Class will focus on connection and belonging and how to best navigate junior high.
- **Academic Integrity Training:** All students will learn how to research and use online resources with integrity. Students will sign a Plagiarism Academic Honesty Pact.

Virtual Pathway

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

All students enrolled in the Virtual Pathway will be issued a school Chromebook. The Chromebook must be accessed using the student's school gmail account. Students are not

permitted to use a personal computer or tablet to join a class session. Should the Chromebook stop working, please notify the school immediately, so that a replacement can be issued as soon as possible. Students are responsible for treating all school-issued technology with care and may be required to pay for any technology that is damaged.

The **Virtual Pathway Class Schedule** provides families with the schedule for each grade level classroom. Students are required to attend class, on time and on camera for the entirety of the class session, as listed on the schedule. While students are welcome to participate in school sponsored field trips, they must have prior approval from their classroom teacher and be in good academic standing should the field trip fall during a scheduled class time. Enrichment classes, whether offered through a CCP or the school, can be attended by Virtual Pathway students only if they fall outside of regular class hours.

While class is in session, students must have their web cameras on and focused on their face. All other electronics including cell phones, computers and gaming equipment should be out of sight of the student. It is the responsibility of the parent/guardian to make sure students are engaged in class, with no other browsers or screens open. Headphones are highly recommended for all students in the Virtual Pathway, in order to provide a quiet learning environment. (Student instructional funds can be used, if needed.) Additionally, a student's learning area should be free from other family members or individuals that might be a distraction to the student and/or their classmates.

Communication and teamwork between the classroom teacher and the parent/guardian is key to ensuring student success in the Virtual Pathway. Because of its virtual nature, teachers depend on the parent/guardian to ensure students can login to class sessions and the online learning platforms. Parents/guardians also must be sure students complete and submit all assigned work by its due date each week. The assigned learning, as well as any other important updates or announcements will be sent to parents/guardians in a weekly email from the classroom teacher. If there are concerns regarding a student's learning or progress, it will be communicated as well. Parents/guardians are expected to read all school communication thoroughly to make sure students are adequately prepared for the upcoming week. Worksheets and printables must be printed and within student reach by the first class session each week.

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

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

Additionally, parents/guardians should:

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

Questions/Concerns: If a parent/guardian has a concern regarding a classroom teacher, or something that occurs during class, it must be addressed in a private setting *after* class is over. Parents/guardians are not to interrupt a class session in order to voice a concern.

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

User Manual-Student

User Manual-Parent/Observers

Virtual Classroom Access
Classroom links are made available to students once the Master Agreement is signed and students are completely onboarded. The link provided by the classroom teacher is not to be shared and should only be used by the student while participating in the virtual classroom

High School - 9-12

Excel Academy offers a personalized approach to learning where parents are encouraged and supported in choosing pre-vetted curricula from the high school menus or catalog that matches their students' needs, expectations, and rigor in each subject area. With guidance and support from the ToR and the High School Department, students will access college preparatory coursework. Every high school student will have the opportunity to choose an A.C.E. pathway for college and career readiness. Click on **HS Curriculum Catalog** to view curriculum classes and choices.

High School Students Admitted 10 days After the School Year Started

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

Minimum & Maximum Course Policy

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

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

Adding/Changing/Dropping Courses

Students adding or dropping a course can do so within 10 school days of the start of the semester or within 10 school days of enrollment without penalty. 10-day window:

Fall Semester - September 8, 2025
Spring Semester - February 2, 2026

See below for further clarification:

- Courses dropped on or before the 10th school day will not show on the transcript.
- Courses dropped after the 10th school day in the first and/or second semester will receive a "W"on the report card/transcript.

- Courses dropped after October 24, 2025 for fall semester or March 20, 2026 for spring semester will receive an “F” on the report card/transcript.

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

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

Transcripts

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

Transcript Revision Requests

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

Repeated Courses

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

Graduation Requirements

Students are eligible for a diploma when all requirements have been met:
English - 40 credits
Math - 20 credits
Science - 20 credits (1 life/1 physical)
History - 30 credits (1 US/1 world/gov/econ)
VAPA/World Language/CTE - 10 credits
PE - 20 credits
Ethnic Studies - 5 credits
Electives - 75 credits
Total to graduate: 220 credits
1 semester class = 5 credits / 2 semesters/1 year = 10 credits

Graduation Track Options

College Prep Track (UC, CSU, Private) CSU Admissions UC Admissions		Customized Graduation Track (Career, Community College, Military,Trade School)	
Freshman Year		**Freshman Year**	
English 9	10 credits	English 9	10 credits
Algebra 1 or Geometry	10 credits	Pre-Algebra or Algebra 1	10 credits
Biology	10 credits	Life Science	10 credits
World Language year 1	10 credits	Elective	10 credits
Physical Education	10 credits	Physical Education	10 credits
Minimum 50 Credits		**Minimum 50 Credits**	
Sophomore Year		**Sophomore Year**	
English 10	10 credits	English 10	10 credits
Geometry or Algebra II	10 credits	Algebra I or Geometry	10 credits
World History	10 credits	Physical Science	10 credits
World Language year 2	10 credits	Physical Education	10 credits
Chemistry	10 credits	World History	10 credits
Physical Education	10 credits	Elective	10 credits
Minimum 60 Credits		**Minimum 60 Credits**	
Junior Year		**Junior Year**	
English 11	10 credits	English 11	10 credits
Algebra II or Pre-Calculus/Trig	10 credits	World Language/VAPA/CTE	10 credits
World Language year 3	10 credits	U.S. History	10 credits
VAPA	10 credits	Elective	10 credits
US History	10 credits	Elective	10 credits
Physics or Env. Science	10 credits	Elective	10 credits
Minimum 60 Credits		**Minimum 60 Credits**	
Senior Year		**Senior Year**	
English 12	10 credits	English 12	10 credits
Ethnics Studies	5 credits	Government	5 credits
Pre-Calculus or Calculus	10 credits	Economics	5 credits
Government	5 credits	Ethnic Studies	5 credits
Economics	5 credits	Elective	10 credits
Elective	10 credits	Elective	10 credits
Elective	5 credits	Elective	5 credits
Minimum 50 Credits		**Minimum 50 Credits**	

Elective 5 credits

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

Honors and Awards

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

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

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

Excel Academy recognizes graduates in the following ways:

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

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

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

State Seal of Biliteracy:
Per the CDE: The State Seal of Biliteracy (SSB), marked by a gold seal on the diploma or transcript, recognizes high school graduates who have attained a high level of proficiency in

speaking, reading, and writing one or more languages in addition to English. Students who meet this requirement will be recognized during the graduation ceremony.

College Prep/A-G Explained

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

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

Advanced Course Designation

Below are the eligibility requirements for all advanced course options:

- Student must have a minimum 3.0 GPA for core college courses, 2.7 GPA for college elective courses, and an 85% earned in prior math courses.
- Student must show advanced course readiness in their respective core courses and assessments (such as CAASPP, iReady, Excel Academy assessments, GPA, and report-card grade in respective subject)
- ToR recommendation with guided rubric (community provider & online provider recommendations may also be submitted for consideration).

Honors Courses

Honors courses are designed to be more in-depth, challenging, and rigorous. High school students may take honors courses with prior written approval. Junior high students may take a high school, honors-level math and/or world language course with prior written approval. Junior high students do not receive a GPA bump for honors courses. The student may submit the course for approval, by following these steps:

- Student requests to register for an honors course
- ToR completes Survey for Advanced Courses
- The Secondary Department will review each request to verify eligibility.
- If approved, all honors courses require a quarterly project
- ToR will assist students in meeting additional honors requirements
- Honors credit will not be issued retroactively post the 10-day add/drop window
- Up to 8 year-long high school courses will be eligible for a full-grade percentage bump per course that earns a passing score. GPA bumps will not be issued for honors courses beyond 8 classes, but students may enroll in additional honors courses for the academic challenge.
- Per the a-g guidelines, only Precalculus and Calculus are eligible for honors credit.
- Transcripts from the online provider may be required to receive credit.

Advanced Placement (AP) Courses

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

- Student requests to register for an Advanced Placement course
- ToR completes Survey for Advanced Courses
- High School Department will review each request to verify eligibility
- **Excel Academy is not an AP exam testing site.** Excel Academy high school students who wish to take an AP exam must go through their local public high school or visit **collegeboard.org** for more information on in-person AP test options. Students and parents are responsible for making this arrangement in early fall and meeting the registration deadlines and fee payments for the testing site. Instructional funds cannot be used to pay for AP exams.
- Up to 8 year-long courses will be eligible for a full-grade percentage bump per course that earns a passing score. GPA bumps will not be issued for honors courses beyond 8 classes, but students may enroll in additional AP courses for the academic challenge.
- Transcripts from the online provider may be required to receive credit.

Although many providers advertise AP courses, similar to A-G, Excel Academy must approve and offer any AP course to designate this distinction on the transcript. Courses listed on our College Board AP Ledger are preapproved. Please refer to the High School Catalog for current curricular requirements and offerings. Courses taken through providers may require the submission of transcripts to receive credit.

Additional Advanced Course Options

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

- Student requests to register for an accelerated course with their ToR
- ToR completes Survey for Advanced Courses
- HS Department will review each request to verify eligibility
- ToR will aid the student in choosing curriculum that would work for this designation or follow process for concurrent enrollment (see *College Readiness* section below)
- ToR will pace out the first semester into the first quarter to ensure student understands the workload requirement. If a student is not close to the 50% completion mark by the quarter, the approval to complete the year-long course in one semester will be revoked, and the student will need to finish the second half of the class in a subsequent session such as summer or the following semester. Excel Academy does not provide summer sessions but will accept transcripts for courses completed at accredited institutions.

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

Junior High Students Taking High School Courses

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

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

The expectation is that students complete math 6, 7, and 8 coursework before enrolling in Algebra 1. If a student requests to take PreAlgebra in 7th grade without having completed math 7, then the following prerequisites will be required in order to eligible to apply to enroll in Algebra 1 in 8th grade:
This additional coursework will ensure that all math 6/7/8 standards are covered prior to Algebra 1. These packets must be completed prior to enrolling in Algebra 1.
Here is the Math 7 Spring/Summer Packet for the students taking Pre-Algebra as 7th Graders in the Fall.
Here is the answer key that we might want to add to the shared drive.

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

And at least one of the following:

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

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

- Student earns a "meets standards" on their CAASPP ELA for the respective year requested.
- Student earns an 85% or higher in English on their report card.
- Student completes a junior high LOTE course with an 85% or higher.
- Student demonstrates fluency in reading or writing in a LOTE.
- Student receives a recommendation which utilizes a combination of a cognitive and soft skill evaluation from their Teacher of Record or former teacher.

All junior high students may enroll in a junior high level language course using instructional funds without the need for approval from the high school department.

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

- Student requests to take high school math and/or world language course/s with their ToR
- ToR completes the Survey for Advanced Courses
- High School Department will review each request to verify eligibility
- If approved, the high school course(s) will be overseen by the High School Department
- The course(s) will be indicated on the Master Agreement for credits, not weeks
- If a student wishes to take an honors-level math and/or world language course, in addition to requesting approval for the core course, they must also request for the honors designation. Please refer to the above honors request process. Upon approval for an honors-level math and/or world language course, students must follow Excel Academy honors requirements for this designation. The GPA will not be weighted because these courses do not count toward graduation credits
- Course/s must be approved by the High School Administration. Junior high school students will have to follow the same add/drop policies as high school students (see above policies).

- Transfer junior high students must show proof of current course enrollment from their previous school via their transcript in order to maintain a high school-level course approval.
- *Per the CA Dept. of Education, junior high students who take Algebra 1 or higher math ~~s~~ are still required to complete courses for the CA graduation requirement the high school math while in grades 9th-12th. Thus, high school-level courses taken in junior high will give students additional graduation credit (5 per semester) but will not help clear a graduation requirement in math. Every high school student is required to complete at least two years of high school math. Grades earned will not count towards the high school GPA. World Language courses taken in 7th and/or 8th grade will help clear the LOTE/VAPA/CTE graduation requirement. These grades earned will not count towards the high school GPA.*

College Readiness

Community College Courses - Concurrent Enrollment Policy

Students may request concurrent enrollment courses by following these steps:

1. Students and parents/guardians discuss concurrent enrollment options with their ToR.
2. ToR will discuss eligibility requirements which include the following: Students must have a minimum 3.0 GPA for academic courses or a 2.7 GPA for elective/vocational courses. Students must show college readiness in their respective core courses (ie. each community college sets their own prerequisites for determining high-school eligibility). Students must be enrolled with Excel Academy at least one full semester prior to receiving approval to enroll in a concurrent enrollment course. For any incoming student who demonstrates prior success in a college course, approval to enroll in a concurrent enrollment course will be reviewed.
3. School Counselors will only approve college-level courses which are defined as courses that will earn college credit and are either UC/CSU transferable or applicable to earning an Associate's degree or higher. Courses not receiving credit will not be approved.
4. Classes typically taken by underclassmen (freshman and sophomores) may not be substituted with a college course. These courses include, but are not limited to: Biology, Chemistry, English 9, English 10, Algebra 1, Algebra 2 and Geometry. These classes are foundational to college-level courses of the same names.
5. ToR completes Concurrent Enrollment Course Survey.
6. The High School Department either grants or denies approval for a student to take the requested community college course.
7. High School (9th-12th) students must be enrolled in at least 4-5 Excel classes (20 credits) per semester at Excel Academy to be considered eligible for concurrent

enrollment at a community college. Students may take a maximum of 2 community college classes per semester while concurrently enrolled in Excel Academy. This may include one semester-length course and one interim session or two semester-length courses per semester.

8. Junior high (7th-8th) students interested in taking community college courses are limited to world language. Please see the Community College Handbook for grade-level policy per community college.
9. Students must complete and sign the concurrent enrollment form obtained from the community college Admissions office and submit it to the Excel Registrar's office (registrar@excelacademy.education). Please note: The turn-around time for concurrent enrollment approval is 3-7 days depending on wet signature requirements.
10. It is the responsibility of each student to take this signed form back to their respective community college to submit and finalize registration.
11. It is also the responsibility of the student to know the community college's fees, registration, and deadline dates (information can be found on the college's website). It is the family's responsibility to pay for college textbooks and other required course materials if enrolled in a college course. Instructional Funds may not be used to pay for college classes, textbooks, or other course materials unless the bookstore is an approved Excel Academy provider.
12. If a student's first choice is unavailable and/or if they are unable to register for courses, the student is responsible for informing their ToR and High School Counselor. In this circumstance, students **must** work with their ToR in either finding another course to add to their Master Agreement or removing the course from their schedule depending upon the credits needed to remain scheduled to graduate in four years. Students need to be aware that if they are unable to register for a late-start college course, then they will be required to enroll in a late-start accelerated high school course with Excel Academy depending on their minimum course count. If an additional community college course is requested, students must complete and submit an additional concurrent enrollment form to reinitiate the process.
13. Students must be aware and adhere to all college rules and regulations.
14. In order to confirm the course will transfer to the university of the student's choice, please consult with a Community College Counselor.
15. Per the Community College regulations, only 5% of Excel Academy students can attend a community college during the summer. Priority approval will be given to those needing courses to graduate.
16. If a student is found to enroll in a college course that has not been approved by the School Counselor and does not meet Excel Academy's prerequisites for college courses, even if the student completes the course, they will not earn dual credit. The student will earn college credit but not high school credit. The student will be required to

complete the respective high school course for graduation purposes. Students will only receive dual college credit in courses that have prior approval from the School Counselor. This MUST be pre-approved via the concurrent enrollment form.

17. Grades from any pre-approved concurrent enrollment course will not be reflected on the Excel Academy transcript until the official college transcript has been received and verified. Official transcripts need to be requested at least once a year to ensure student transcripts remain up to date. Upon completion of the pre-approved college course, students are required to send an **official transcript** to the Excel Academy Registrar's office. Upon receipt, the high school transcript will be updated to reflect grades/credits earned. Please send all transcript requests to:

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

College Unit Conversion Policy

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

- 3-5 unit degree applicable (UC/CSU transferable) college courses = 10 high school credits
- Most PE courses have been excluded or restricted for concurrently enrolled students, but a 1 unit course such as Dance, if approved by the college would = 5 high school PE credits
- Some college policies state that their world language course content is equivalent to two years of high school world language; so, a maximum of 20 high school credits will be given per community college course - one year equivalency = 10 credits and two years equivalency = 20 credits. These additional credits only apply to world language courses.
- College-level courses will receive a corresponding GPA bump up to eight respective courses on their transcript.
- College courses taken in excess of the minimum Excel Academy graduation credit requirements of 220 credits may not be issued dual enrollment credit. They will receive college credit but may not receive the additional high school credit.
- For a list of community colleges, see our Community College Handbook.

Career Readiness

CTE - Career and Technical Education

Excel Academy offers Career Technical Education (CTE) which provides college preparation and career training for high school students. Career and Technical Education (CTE) is a series of high-school elective courses that provide students with opportunities to explore career pathways and experience hands-on training and education in career fields/sectors that interest them. Students learn workplace competencies that help make academic content more accessible. Each pathway is a two-year program that consists of a concentrator and a capstone course. Students who complete both courses in order with a C or higher in all four semesters will receive "CTE Completer" recognition on their transcript and at graduation.

- **See the High School Curriculum catalog for the current list of CTE pathways and curriculum options.**

College Entrance Exam Information

PSAT/NMSQT

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

SAT/ACT

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

NCAA - National Collegiate Athletic Association

In order to graduate as a designated NCAA student athlete, students must confirm with their School Counselor that they are enrolled in all currently approved coursework beginning in 9th grade. For students who transfer post 9th grade or request to participate post 9th grade, no assurances can be made to guarantee that a student will be eligible to apply as an NCAA student athlete. Below is the list of requirements for Division 1 athletes:
11th-grade student-athletes who are considering playing sports at the college level - If you have aspirations of competing in NCAA-affiliated sports, it's crucial that you **register with the NCAA Eligibility Center portal**. This is a mandatory step to determine your academic and amateur eligibility.

Division 1 Course requirements:
Complete 16 core courses with NCAA approved curriculum
English - 4 years
Math - 3 years
Science - 2 years
Choose English, math, or science - 1 year
History - 2 years
Choose English, math, science, history, world language, comparative religion or philosophy - 4 year-long classes

Students must complete 10 of the core courses by the end of their junior year (before the start of their seventh semester). Seven of the ten core courses need to be in English, math or natural/physical science. The grades in these seven courses will be “locked in,” meaning you will not be allowed to retake them to improve your grades. Below is a sample schedule:

9th	10th	11th	12th
English 9	English 10	English 11	English 12
Algebra 1	Algebra 2	Geometry	PreCalculus
Biology w/ lab	Chemistry w/ lab	Physics w/ lab	Gov + Econ
Spanish 1	World History	US History	Elective
PE 9	Spanish 2	Elective	Elective
	PE 10	Elective	

Students should always verify with the NCAA portal that their curriculum/courses are NCAA approved. Per the NCAA instructions, “For any outside traditional/nontraditional coursework completed in addition to the home school program, the college-bound student-athlete should: » Include the high school/program in their education profile. » Check the status of the high school/ program to ensure it is “Cleared,” and has an approved core-course list. (Be sure to review the Additional Information section.) » Ask for an official transcript or grade report to be submitted directly to the NCAA Eligibility Center.”

Grading

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

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

In the event that a parent/guardian disagrees with the student’s final grade(s), the steps below must be followed

1. Parent/guardian will
    a. Communicate the concern to the ToR in writing and provide the ToR the opportunity to explain the rationale for the final grade
2. Parent/guardian is not satisfied with ToR rationale and will
    a. Submit a formal challenge to the Director of Operations and Accountability by submitting the Parent/Guardian - Final Grade Challenge
    b. Director of Assessment and Accountability will
        i. Review the challenge by ensuring the ToR used due diligence in evaluating the student’s academic performance
        ii. Communicate findings in writing to the parent/guardian within two

weeks of receiving the formal challenge

High School Prerequisites

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

How to Clear a Prerequisite

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

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

Transferable Gradesand Credits

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

Transfer Grades

Excel will accept transfer grades from students who transfer mid term. If a student is given a percentage grade upon exiting their previous school, Excel Academy may award the transfer grade by applying the percentage to the amount of work equivalent to what was completed at the previous school and require the student to complete the remaining course requirements. Students who are provided with letter grades without percentages will be awarded a transfer

grade equivalent to the amount of work completed at the previous school in accordance with the following scale:

Any A: 99%
Any B: 89%
Any C: 79%
Any D: 69%
Any F: 59%

Credits

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

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

Physical Education for the High School Student

State law requires 2 years of PE to be completed before a student can graduate.

High school students are required:

1. To complete 400 minutes of PE every 10 school days (approximately 40 minutes per day).

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

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

High School Acceptable and Required Sample Requirements:

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

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

Required Samples:

English and science courses require quarterly essays and labs. ToRs will share the quarterly schedule.

Driver's Education

High School students can take a Driver's Education course by choosing one of the approved high school course curricula options found in the High School Catalog for a total of 5 elective credits. This course prepares students for the writing portion of the driver's permit test; although, completion of the course does not result in a driver's permit. Please note, IFs may not be used for behind-the-wheel instruction, as this is the responsibility of the parent/guardian. Driver's License information can be found at the following link: **CA DMV.**

Diploma

Students will have the opportunity to display a legal name or a preferred name on a diploma using the intent to graduate form. The school considers the diploma to be a ceremonial

document, and thus you may enter a familiar or preferred name to be used in lieu of your name of record for this purpose. However, please be advised that in some situations your diploma may need to be used as a legal document, and the name appearing on your diploma may need to match other legal documents you possess. For further information on this, contact the school Registrar.

Speak with your school Counselor if you have questions about the high school equivalency exams. If a student completes high school via examination, then they will not be eligible to participate in the high-school graduation ceremony, nor will they receive a diploma.

State Seal of Biliteracy:

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

Proficiency in English shall be demonstrated by one of the following requirements:

1. Complete all English language arts requirements for graduation with an overall grade point average of 3.0 or above in those classes.
2. Pass the California standards assessment at the “standards met” or above in English language arts (ELA) set for native English speakers at the 11th grade.
3. Pass an English AP assessment with a 3 or higher (AP English Language and Composition or AP English Literature and Composition, or AP Seminar).
4. Achieve a score of 480 or above on the Evidence-Based Reading and Writing section of the SAT.
5. Pass an English IB examination with a score of 4 or higher

AND Demonstrate proficiency in one or more languages—in addition to English—by accomplishing **one** of the following:

1. Score three or higher on an Advanced Placement (AP) world language examination.
2. Score four or higher on an International Baccalaureate world language examination.
3. Score at the “proficient” level or higher on a school district language examination that, at a minimum, assesses speaking, reading, and writing in a language other than English.

4. Successfully complete a four-year high school course of study in a world language and attain an overall grade point average of 3.0 or above in that course of study, **including oral proficiency**.
    i. Successful completion of high school level courses completed in another country in a language other than English with the equivalent of an overall grade point average of 3.0 or above, as verified through a transcript
    ii. Completion of one or more world language courses at a public higher education institution or an independent institution of higher education with a grade point average of 3.0 or above and oral proficiency in the language
5. Per the CDE: In addition to the requirements mentioned above, if the primary language of a pupil is other than English, they shall demonstrate English proficiency on the English Language Proficiency Assessments for California (ELPAC), or any previous or successor state English language proficiency assessment, in transitional kindergarten, kindergarten, or any of grades 1 to 12, inclusive (California Education Code Section 51461).If students have a primary language other than English, they must meet the criteria in items 1–3 above and also obtain a score of 4 on the English Language Proficiency Assessments for California Development Test (ELPAC).

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

Instructional Funds and Content and Community Provider (CCP) Policies

Excel Academy Charter School maintains a list of approved Community Content and Providers (CCPs) who offer a variety of educational products and services to our enrolled families. Both currently enrolled parents/guardians and Teachers of Record (ToRs) may request the addition of new community providers for consideration. **Excel Academy does not accept unsolicited provider solicitations.**

All prospective CCPs must complete the required **CCP application process**. Providers offering **direct services to students** must also complete a Live Scan fingerprint background check and provide proof of commercial liability insurance. These requirements are mandatory safeguards to ensure the safety and security of our students.

> *If a provider chooses not to complete all parts of the application, including the fingerprint background check and insurance verification, their application **cannot** be approved.*

Families enrolled at Excel Academy are granted access to the approved CCP list through their assigned Teacher of Record.

Instructional Funds (IF) Use

Instructional Funds (IFs) are distributed **at the discretion of the Teacher of Record and the Business Services Department** and may only be used with approved CCPs.

Important Notes:

- IFs depreciate daily based on the student's enrollment date.
- IFs must be used **within the same academic year** they are issued.
- All purchases must align with the student's educational needs, age, and grade level.

Types of Community Providers

Educational Material CCPs
These providers offer curriculum, books, educational supplies, and materials. Items must be educational in nature, appropriate to the student's needs, and basic in quality.

Educational Service CCPs
These providers offer direct educational services, such as academic tutoring, supplemental academic classes, art/music lessons, or physical education classes.

> Learning center classes are supplemental to approved, assigned curriculum.
>
> **Important:** Submitting a service order request does not guarantee placement. Families are responsible for confirming class availability directly with the CCP.

Purchasing and Payment Policies

- **All purchase orders must be created and approved prior to using any services or receiving any materials.**
- **Excel Academy does not reimburse families directly** under any circumstances.
- If a CCP's agreement with Excel Academy has expired or been dissolved, **the school cannot authorize payment** for any services or materials provided after the expiration date.
- Families will be promptly notified by their ToR if an order involves an inactive CCP.

Additional Documents for Parent Use

- Ordering Guidelines
- Business Services Department FAQ
- Parent Purchase Order Training 24/25

Find a CCP Near Your Home

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

To use this map follow the simple steps below:

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

Instructional Funds (IFs)

Excel Academy allocates **Instructional Funds (IFs)** to each enrolled student based on grade level, educational path, and date of enrollment. These funds allow families to select approved educational materials and services to support their students' academic program.

- **Depending on the student's grade level and enrollment date, between $3,400 and $3,900 will be allotted per student.**

Instructional Fund Amounts

Personalized Path

- **TK–8th Grade:** $3,400
- **High School (9–12th Grade):** $3,900

Disbursement Schedule:

- TK–8th Grade: $1,700 in August, $1,700 in December
- High School: $1,950 in August, $1,950 in December

Virtual Pathway

- **K–8th Grade:** $2,000

Disbursement Schedule:

- K–8th Grade: $1,000 in August, $1,000 in November

****Important Note:** IFs are distributed in multiple allotments to allow for flexibility across the academic year. Families are encouraged to plan carefully to ensure funds are utilized effectively.

Criteria for Materials That Can Be Purchased with IFs

Excel Academy Charter School receives funding from the State of California to support student learning and academic progress toward state standards. As such, **Instructional Funds (IFs) must be used exclusively for educational purposes** and must align with the criteria outlined below.

Teachers of Record (ToRs) will collaborate with the Business Services Manager for clarification on acceptable purchases as needed.

> **Please note:** This list is not exhaustive. Excel Academy reserves the right to interpret these guidelines and to make final decisions regarding the appropriate use of IFs.

General Criteria:

- Educational curriculum must be appropriate for the student's assigned courses and documented learning plan.
- All purchased materials must support the student's progress toward meeting **state standards** and **school academic requirements**.
- All instructional materials must be **non-sectarian** (non-religious).
- Families must select **basic and economical models** of items when available.
  *If a higher-priced, specialized item is necessary, a justification statement from the ToR may be required to approve the purchase.
- School and office supplies necessary for learning basic academic skills (e.g., paper, pencils, binders) are allowable.
- Materials purchased for a **documented educational project** are permitted (e.g., fabric, wool, yarn for one project only).
  **Exception: Food purchases are not allowed*.
- Educational software may be purchased if it is used to instruct or enhance learning in a specific subject area.
- Materials must not create a risk of **danger or serious injury** for students or staff.
- Certain items may require the submission of **tracking forms** and/or **educational plans** for approval.
- Participation in **school-sponsored field trips** may be covered by IFs.

Specific Item Limits:

- No more than **two (2) black printer ink cartridges** and **one (1) color ink cartridge** may be purchased per semester.
- A maximum of **3 reams of paper per semester** per student may be ordered.

****Important:** All purchases must comply with these guidelines. Non-compliant purchases will be denied, and IFs will not be reimbursed for unauthorized spending.

Disallowed Items:

Disallowed Items: (Please see complete list here)

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

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

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

Disallowed Educational Activities

The following activities are examples of services that **cannot** be funded with Instructional Funds (IFs) due to the significant liability risk they pose to the school. Community and Content Providers (CCPs) offering these activities or services will not be approved by Excel Academy.

Prohibited activities include, but are not limited to:

- Religious, sectarian, or denominational services or materials

- Scuba diving
- Skydiving
- Water sports involving motorized equipment, such as jet skiing
- Skiing and snowboarding
- Aircraft-related activities of any kind
- Behind-the-wheel driver's education
- Operation of any motorized vehicle
- Indoor trampoline parks
- Extreme sports that expose students to undue risk, including but not limited to:
    - Outdoor rock climbing
    - White water rafting
    - Paragliding

Excel Academy reserves the right to expand or adjust this list as needed to protect the health, safety, and educational focus of all enrolled students.

Additional Guidelines for Specific Items

Excel Academy can only purchase the type of supplies that could be found in a brick and mortar public school. We are unable to cover the cost of high-priced or premium lessons, classes, or materials. We are able to approve either basic group lessons or a limited number of private lessons, provided they are reasonably priced; however, we cannot approve both in the same month. Please refer to the Disallowed List for a detailed list of disallowed items.

Sectarian Materials

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

Computer Ordering Policy

Technology Options:

At Excel Academy, we recognize technology as a vital educational resource. As part of our commitment to supporting student learning, we offer a variety of technology options available for purchase using Instructional Funds (IFs). Please note that, as with all school-purchased materials, any computers ordered with IFs remain the property of Excel Academy and must be returned upon the student's withdrawal or completion of enrollment.

Technology Policies

- All accessories and software purchased with Instructional Funds must be used exclusively with devices issued by Excel Academy. Excel Academy assumes no liability

for accessories or software installed on or used with non-Excel Academy issued devices.

- All Chromebooks provided by Excel Academy are equipped with GoGuardian, a monitoring and filtering system designed to block inappropriate or non-educational internet activity. GoGuardian tracks all student searches and visited websites. As a result, Excel Academy is notified if a student engages in inappropriate or harmful searches. In such cases, the parent or guardian will be contacted and informed of the student's Chromebook activity, as reviewed and determined by the school Principals.
- Please be aware that computers issued by Excel Academy do not come pre-installed with additional software, such as Microsoft Word.
- A list of available technology options can be obtained through the student's Teacher of Record. All computer orders must be placed according to the selections listed on the official computer options document.
- Each student in grades TK–12 is eligible for one computer or tablet. A replacement will only be authorized when the existing device no longer adequately supports the student's participation in the educational program or the completion of assigned work.
- Students who use Excel Academy devices or purchase devices using instructional funds, are responsible for lost and damaged devices. In addition, all devices are the property of Excel Academy and upon request need to be returned regardless of the condition of the device.

Return Policy for Materials Content & Community Providers (CCPs)

An Educational Materials Content and Community Provider (CCP) is a business that supplies curriculum, books, and school-related materials. When placing Educational Materials Request (EMR) orders, parents are encouraged to research carefully and select items thoughtfully. Many CCPs do not accept returns from schools, and any funds used for purchases cannot be credited back to individual student accounts. In cases where a return is permitted, any associated shipping costs will be deducted from the student's account balance.

Cancellation Policy

Once an EMR order has been processed and submitted to the Content and Community Provider (CCP), it cannot be canceled. Once materials are requested, the Business Services Department will proceed with ordering, and cancellations are no longer permitted.

If an order remains in "Pending Status," the Teacher of Record (ToR) may cancel or edit the purchase order in OPS. **However, for VCI orders, the CCP must first be notified and must approve the cancellation before the order can be canceled in OPS.**

To cancel a purchase order that is still pending:

- Locate the purchase order by conducting a search.
- In the status dropdown menu, change the status from "Pending" to "Canceled."
- Click "Update Order" to complete the cancellation.
  Important: If you do not click "Update Order," the cancellation will not be finalized.

The VCI Cancellation Policy requires that classes be canceled with at least two weeks' notice provided directly to the content and community provider. Any cancellation policies specific to individual content and community providers are solely the parent's responsibility to manage and honor.

Backordered Items

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

Ordering Deadline

April 10th, 2026 is the deadline for the parents to get PO requests submitted for review. ToRs will submit all approved orders requests no later than April 17, 2026. After the deadline, no purchase orders can be submitted or adjusted. Instructional Funds (IFs) do not carry over from year to year. Any unused funds remaining after the deadline will expire, and parents will no longer have access to them.

Intervention

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

WIN Interventions:

What I Need (WIN) interventions provide quality instruction & progress monitoring for students who are performing below grade-level standards on local or state assessments. Students with qualifying data are required to choose an intervention from our WIN Menu and meet weekly WIN participation requirements per the *Acknowledgement of Responsibilities* signed with the Master Agreement. Failure to meet WIN participation expectations for a period of five school days or more may result in a PIN.

Small Group Instruction:

Students will regularly attend required classes as assigned. Failure to attend classes for a period of five school days or more may result in a PIN.

Student Success Team (SST)

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

504 Plans

504 Plans provide eligible students with accommodations to ensure equitable access to their education and/or their learning environment. Section 504 is a federal law, which prohibits discrimination against individuals with a disability. This law defines an individual with a disability as anyone who exhibits any of the following conditions:

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

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

If you have questions regarding 504 Plans, please contact your ToR or the *504 Coordinator*, Tamara Murphy tmurphy@excelacademy.education.

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

Special Education

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

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

Assessments

Report Cards

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

Grading Scales

TK-5 Students

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

4 - Exemplary: Student consistently demonstrates an in-depth understanding of the standards, concepts, and skills taught. Student is *working above grade-level expectations* across *ALL* domains/standards. Student produces outstanding work with little help or reteaching.

3 - Proficient: Student consistently demonstrates an understanding of the standards, concepts, and skills taught. Student is *meeting grade-level expectations* across the vast *majority* of domains/standards, and able to complete assignments with appropriate amount of instruction and assistance.

2 - Approaching Proficiency: Student is approaching an understanding of the standards, concepts, and skills taught. Student is *working towards grade-level expectations*. Student requires several tools, and frequent reteaching to understand concepts being taught. Student is working at a slower pace, and/or works slightly below grade level expectations.

1 - Non-Proficient: Student does not yet demonstrate an understanding of the standards, concepts, and skills taught. Student is *working far below grade-level expectations*. Student has difficulty understanding new concepts. Student is working well below grade level expectations.

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

6th - 12th Grade Report Cards - Required

Letter grades are based on the student's overall performance.

1. Student's overall academic performance in each area (ELA, math, social studies, science, physical education, and high school specific courses) is evaluated using the following criteria:
    a. Observation
    b. Graded student work
    c. Chapter quizzes/tests
    d. Parent/guardian input
    e. Discussion at Learning Period meetings
    f. Professional judgment

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

Outstanding performance in mastering of the subject.
Achievement of superior quality.
Credit will be issued for high school courses.

98 - 100 = A+
93 - 97 = A
90 - 92 = A-

Consistent performance in achievement beyond the usual requirement.
Achievement of high quality.
Credit will be issued for high school courses.

88 - 89 = B+
83 - 87 = B
80 - 82 = B-

Performance meets grade-level standards and expectations.
Achievement suggests sufficient understanding of the subject/course.
Credit will be issued for high school courses.

78 - 79 = C+
73 - 77 = C

70 - 72 = C-

Minimally acceptable performance of course-level material.
Achievement suggests below average understanding.
Credit will be issued for high school courses, but will not provide a-g designation.

68 - 69 = D+
63 - 67 = D
60 - 62 = D-

Achievement is at a level insufficient to demonstrate understanding of the basic elements of the course, and will not count towards graduation requirements.
Zero credit will be issued for high school courses.

59 and below = F

*****Students taking courses from a community provider issuing a transcript and/or Community College courses will be graded by the instructor teaching the course.**

EACS requires report cards for TK - 12th grade students. Exception to numerical grades:

a. Approved students taking high school courses must earn letter grades for those courses

Grades and GPA

A GPA stands for a student's grade point average. A student's GPA is the total of all high-school course grades earned in high school and is divided by the total number of credits completed. Excel Academy requires students to earn a minimum of a D to pass a class and earn credit toward graduation. A total of 220 credits must be earned in order to graduate high school. Excel Academy reports grades on a 4.0 scale with additional points being given for Honors (grades 10-12), Advanced Placement, and Concurrent Enrollment courses. The academic, Cal Grant, and weighted GPA calculations do not include 9th grade. The Total GPA includes 9th grade.

State and Local Assessments

Standardized Testing
The California Assessment of Student Performance and Progress (CAASPP) is the state-mandated academic testing program. All charter schools are required to administer the

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

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

Effective in 2022, when students do not participate in CAASPP testing our charter school will suffer significant penalties when reporting the school's performance measurement on the California state dashboard. Students who do not participate in testing will ultimately be assigned the lowest scale score possible which will hinder the overall performance score of the school. Charter Schools who are designated as low performing are subject to non-renewal. Charter schools exist in a performance-based accountability system where they are held accountable for student academic performance. In fact, a charter school cannot continue to exist without collecting data on students' performance on a variety of assessments and indicators. When a charter authorizer or county office of education is evaluating whether to approve and/or renew a school's charter petition, "increases in pupil academic achievement" is the most important factor in the decision. (Ed. Code, §§ 47607(c)(2) , 47607(a)(3)(A).) Therefore, it is important during the revocation and renewal processes for a school to gather as much positive academic achievement data as possible to show progress in student performance. Evaluating graduation, attendance, suspension, and English Learner (EL) reclassification rates are also ways to show student progress. However, student participation and performance on state mandated assessments (CAASPP) is the used method, and results are indicated on the California School Dashboard and System of Support. The CA Dashboard is a powerful online tool to help districts and schools identify strengths and weaknesses and pinpoint student groups that may be struggling (https://www.cde.ca.gov/ta/ac/cm/). **Please remember that results and attendance from all state tests are directly tied to school funding per recent LCFF legislation and are an integral part in maintaining partnerships with our chartering school districts. At Excel Academy, our priority is always our students and sustaining longevity in the incredible model we offer to our families.**

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

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

- Grades K-12
- English Learners only
- Test Administration
    1. Initial Identification - When student enrolls with Excel Academy - Dates and Locations TBD (Assessment will be administered by trained proctors within 30 days of enrollment.)
    2. Annual Summative Assessment - Beginning in the Spring (Assessment will be administered by trained proctors.)
- Results are provided by the California Department of Education and sent to the school. Once received, parents will receive a letter explaining student score reports. Parents may also access test results through the parent portal.
-

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

Criteria for Reclassification to Fluent English Proficient (RFEP)

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

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

CAASPP - California Assessment of Student Performance and Progress

California Science Test (CAST) – Computer Based Assessment

- The California Science Test (CAST) is an online test based on the California Next Generation Science Standards (NGSS).

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

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

- Grades 3 - 8 and 11
- ELA and Math – Computer Adaptive Tests (CAT)
- ELA and Math – Performance Tasks (PT)
- CAASPP - SBAC spring testing - Dates and Locations TBD
- Information for the SBAC ELA/MATH/CAST will be emailed to parents in early spring.
- Technology usage by students is prohibited in the designated testing rooms.
- During testing, cellphones are highly discouraged, and *no* electronic devices are allowed at the test sites, including smart watches.
- If testing in person, parents are notified when students have completed testing by a proctor at the site.
- If testing in person, parents are welcome to stay in the waiting area at most sites, but are not allowed in the testing rooms.
- If testing is in person, a Photo ID may be *required* at pick-up.
- If testing in person, siblings picking up students MUST be old enough to have a photo ID and must be identified at the time of check-in.
- If testing in person, students may bring water and lunch to testing in a clear bag. Backpacks are not allowed.
- Students will be encouraged to take breaks during testing (i.e. restroom and snack breaks).
- Parents MUST review this information with their students.

Testing Resources

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

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

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

Additional Resources:

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

Physical Fitness Test (PFT)– California

The PFT provides information that can be used by (1) students to assess and plan personal fitness programs, (2) teachers to design the curriculum for physical education programs, and (3) parents and guardians to understand their children's fitness levels. The program also provides results that are used to monitor changes in the physical fitness of California students. By law (Education Code (EC) Section 60800) public schools are required to administer the PFT annually to all students in grades 5, 7 and 9 (cde.ca.gov).

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

Testing Includes:

1. Aerobic Capacity – One Mile Run

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

*The Healthy Fitness Zone standards are available - FITNESSGRAM CHART

i-Ready Benchmark Assessments – Computer-Based Tests

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

- Test Administration ***__ToRs will send out specific information regarding the available test sessions and specific testing dates.__**
    - Testing window #1 - Fall - Testing takes place when school begins and is required for ALL K- 11th grade students
    - Testing window #2 - Winter - WIN, Shoreline Students, and students choosing to take a mid-year assessments (OPTIONAL) Testing window #3 - Spring - Testing is in March and April for ALL K - 11th grade students

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

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

TK Assessments

TK students are administered paper pencil benchmark assessments in English language arts and mathematics in the Winter and Spring. The assessments are administered by the students' ToR.

Reading Difficulties Screener

The Reading Difficulties Screener is a state required assessment that is administered annually to students in K-2 to assess students for risk of reading difficulties, including possible neurological disorders such as dyslexia. The CDE has created a screening list of evidence-based, culturally, linguistically and developmentally appropriate screening options for schools to choose from. K-2 students will be assessed in the Fall using a state approved assessment.

Student Testing Participation Requirement

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

High School Assessments

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

Field Trips

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

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

Instructional Funds for Field Trips

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

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

Refunds

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

Clubs, Programs, Student, & Parent Opportunities

GATE - Gifted and Talented Program

The GATE program at Excel Academy provides specialized educational opportunities for 3rd-8th grade students who demonstrate exceptional abilities or potential in academics, creative pursuits, and/or problem-solving. The program is designed to meet the specific learning needs of gifted and talented students, allowing them to develop their abilities to the fullest extent.

The GATE Program hosts in-person enrichment activities including STEM projects, field trips, and competitions. We recognize that gifted students often have unique social and emotional needs. The GATE program encourages the development of healthy peer relationships, supports students in coping with perfectionism and academic pressure, and fosters a sense of belonging with like-minded peers.

GATE testing is provided annually and participation is voluntary.

Parent Advisory Committee

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

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

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

Excel Academy believes that active parent, student, and employee participation in school operations will help foster the sustainability of our school. The PAC will play an important role in making Excel Academy even more responsive to staff, student, and parent needs and

provide for continual improvement. This ensures that Excel Academy staff members practice open and positive communication with families. To that end, we welcome any inquiries into parent participation in the committee. Please use the following link to provide parent feedback: Click here to complete the PAC feedback form.

Student Council

Excel Academy Student Council is a both a junior high and high school elective class for students from grades 7-12 that develops, strengthens, and encourages students to become everyday school leaders. Students meet virtually twice weekly and are trained on how to develop characteristics of a successful leader and apply these skills to their own life. Student council members help develop quarterly events such as our annual beach clean-up day as a way to give back to the community. These students choose to take the next step forward in maintaining Excel Academy's high standards and dedication to serving our families well.

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

Work Permits

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

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

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

General Work Permits:

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

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

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

Entertainment Work Permits:

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

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

Outline of Violations that May Result in Involuntary Removal

Attendance

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

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

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

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

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

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

Behavior

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

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

Acknowledgement Of Responsibilities

I, the student, agree to:

- The terms as outlined in the Master Agreement.
- Complete coursework as outlined in the Master Agreement and as assigned by the credentialed teacher.
- Participate in a full academic school day, with the following average hours as guidelines: TK-K 4-hours/day , Grades 1st -8th 5-hours/day, Grades 9th-12th 6-hours/day.
- Attend all required meetings as scheduled and on-time.
- Have the camera on and show my face in a virtual setting.
- Come prepared to each Learning Period (LP) meeting with the body of work assigned by my Teacher of Record (ToR). The work should be complete and legible, with clear feedback/grades provided.
- Stay on pace to complete my assignments each week. Should I need additional support, I will request it from my ToR.
- Students registered in ETL courses or the Virtual Pathway agree to:
    - Arrive promptly and come prepared each assigned school day to submit or complete assignments as directed by the classroom teacher. Submit work that is always complete and legible.
    - Attend all scheduled classes, conferences, and meetings, and actively participate and engage with participants.
- Complete intervention assignments and requirements (WIN, ELD, etc). Failure to complete intervention assignments and/or requirements for a period of five school days or more may result in a PIN.
- Regularly attend required intervention classes (WIN Live, ELD Live, &/or Essentials courses) as assigned. Failure to attend intervention classes for a period

of five school days or more may result in a PIN.
- Complete all required assessments, including the following: CAASPP (ELA, math, and science), i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, Physical Fitness Testing (PFT), Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments. Failure to complete required school-wide assessments will result in a PIN.
- Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions, including virtual forums. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable.
- Use school-issued technology for school-related learning and assignments only, treating it with care and respect.
- If my behavior does not comply with school expectations, I may receive a Behavior Improvement Plan (BIP).

** Please see the Parent Handbook for a description of the Progress Improvement Notification (PIN) process.*

I, the parent/guardian agree to:
- Prompt, timely, and effective communication with staff within 48 hours, excluding weekends and school holidays.
- Provide necessary documentation or information to the school in order to record attendance in compliance with applicable law.
- Provide the school with all required documentation for continued enrollment, such as proof of residency.
- Provide Excel Academy with in-progress grades if my student enrolls 25 days or more after the start of the semester and understand that in-progress grades will be combined with grades earned at the previous school to award the final semester grade.
  Request support from my student's assigned ToR when needed.
- Provide Excel Academy with a copy of either an unofficial or official transcript during the registration process. Upon enrollment, an official transcript is required in order to include grades and credits on the Excel Academy high school transcript.
- Provide transportation to my student’s scheduled meetings and school assessments.
- Monitor my student’s behavior in all school-related classes or activities.
- Ensure my student completes mandated school-wide assessments such as: CAASPP (ELA, math, and science), i-Ready Diagnostic Assessments, grade-level paper/pencil benchmark assessments, PFT, Initial and Summative ELPAC assessments, Algebra 1 Readiness Assessment (students entering Algebra I only), intervention assessments, and course assessments. Failure to complete required school-wide assessments will result in a PIN.

- Support my student in the completion of intervention assignments as required (WIN, ELD, etc). Failure to complete intervention assignments for a period of five school days or more may result in a PIN.
- Ensure regular student attendance in required intervention classes (WIN Live, ELD Live, &/or Essentials courses) as assigned. Failure to attend intervention classes for a period of five school days or more may result in a PIN.
- Conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable.
- Ensure VCI classes paid with instructional funds take place on instructional days during the current school year.
- Return all school-issued materials upon disenrollment, involuntary withdrawal, or the designated due date. All school purchased materials will be returned to Excel Academy. All materials are the property of Excel Academy and are on loan to the student while enrolled.

Personalized Path:

- Be responsible for the daily teaching, monitoring, verification, and assessment of all subjects/courses outlined in the Master Agreement.
- Be responsible for the adequate academic progress of my student as determined by the ToR. If a tutor is needed, the tutor's instruction does not supersede my responsibility for the day-to-day instruction and progress monitoring of my student.
- Attend Learning Period (LP) meetings at a mutually agreed upon location. If a make-up meeting is scheduled, it needs to take place within 5 school days of the original meeting. If this does not occur, a PIN may be issued. Parents/guardians that reschedule more than twice per school year may be subject to a Progress Improvement Notification (PIN).
- Provide the body of work for each subject/course assigned according to the pacing guide and all necessary paperwork.
- Ensure the student's coursework aligns with grade-level standards, If the ToR finds that the student's course of study is missing key content standards and provides additional assignments/curriculum, the parent is responsible to ensure that content is covered.
- Upon request, provide work samples every 5 school days to designated staff.
- High school students or students taking high school-level coursework must actively attempt and complete a minimum of at least 25-30 credits per semester in order to maintain earning sufficient credits toward graduation (20-25 credits at Excel Academy if the student is participating in concurrent enrollment).
- Official transcripts for college courses must be submitted to the Registrar as soon as possible after completing a course in order to receive a high school

grade on the report card and credit on the transcript.
- Junior high students must receive prior approval to enroll in a high school math and/or world language course for high school credit. Credits do not count toward the required credits for graduation.

Virtual Path or ETL Classes

- Provide the needed support for my student to access online learning and actively participate in class. (Ensure students can log into class and curriculum platforms, as well as access needed classroom materials and checklists.)
- Ensure my student has the camera on and their face is in view.
- Ensure my student completes and uploads all assigned work by the due date set by the classroom teacher.
- Any communication in the chat will be on topic, follow school policies, and be appropriate for the school setting.
- Read all school emails and respond to my student's teacher promptly.
- Oversee my student during school hours, ensuring my student is actively engaged during class time and completing all necessary assignments each school day.
- Provide a quiet atmosphere free from distractions such as televisions, cell phones, and gaming devices. Redirect student attention to the class when necessary.

Attend all required school meetings with the student on time and as scheduled. If any school meeting is held virtually, I agree to show my face and my student's face on camera during the meeting.

- Notifying school personnel at least 24 hours prior if cancellation or change is necessary.
- Failure to do so for a period of 5 school days or more, will result in a Progress Improvement Notification (PIN).

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

Progress Improvement Notification Procedures

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

Progress Improvement Notification Policy

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

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

The reason for the notification is outlined in the PIN letter, per the credentialed ToR, and the student must complete the assignment within the designated time frame. Verification of completion of the identified assignment is required to ensure the student is making satisfactory progress and meeting their goals.

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

Second Progress Improvement Notification (PIN) - Attendance Improvement Meeting (AIM)
If a parent or student fails to meet the responsibilities outlined in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy for a second time within the same school year, the school will send a PIN 2 letter to the parent/guardian informing the family that the student has failed to meet the minimum standards of independent study and/or the governing Board policies. The letter will include the reason for the notification so the parent/guardian and student are aware that they are not fulfilling their responsibilities with the school.

To determine that independent study is in the best interest of the student, an Attendance Intervention Meeting (AIM) may be held with the school's educational team within five days. The purpose of the AIM will be to review the student's written agreement,

and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the evaluation for satisfactory progress as defined by the Board policy. If the student and parent/guardian elect to stay enrolled, the team will develop an agreement to help support the student to make satisfactory educational progress, including additional resources and support. If the parent/guardian or student does not attend the scheduled Attendance Intervention Meeting (AIM), the meeting will be held with the teacher and school designee, and a third PIN may be issued for failure to attend the required AIM meeting.

If the reason for the notification is that the student failed to complete an identified academic assignment outlined in the PIN letter per the credentialed ToR, the student must complete the academic assignment within five school days.

If the PIN was issued due to a missed LP meeting, a follow-up meeting must occur within five school days of the missed meeting. This meeting will take place to ensure the student has begun making satisfactory progress. If the parent/guardian or student does not attend the scheduled Attendance Intervention Meeting (AIM), the meeting will be held with the teacher and school designee, and a third PIN may be issued for failure to attend the required AIM meeting.

If the student is served under a Section 504 Accommodation Plan and the Attendance Intervention Meeting (AIM) team concludes that the area identified for improvement in the PIN may be related to the student's disability, a Section 504 meeting may be scheduled in conjunction with an Attendance Intervention Meeting (AIM) to ensure that both the General Education requirements and the 504 Accommodation Plans are addressed.

Third Progress Improvement Notification (PIN) - Internal Evaluation
If a parent or student fails to meet the responsibilities outlined in the Master Agreement, Acknowledgement of Responsibilities (AOR), or Independent Study Policy for a third time within the same school year, the school will send a letter to the parent/guardian informing the family that the student has failed to meet the minimum standards of independent study and/or the governing Board policies. The letter will include the reason for the notification so the parent/guardian and student are aware that they are not fulfilling their responsibilities with the schools. When any student fails to complete three (3) identified assignments (or fails to meet the responsibilities in the Master Agreement Acknowledgement of Responsibilities (AOR), or Independent Study Policy three times) in a school year, the Principal or designee shall conduct an internal evaluation to determine whether it is in the best interest of the student to remain in independent study. If the evaluation finds that it is not in the student's best interest to remain in independent study, the student may be removed in accordance with the process outlined below.

If the student is served under an Individualized Education Plan (IEP) and the Attendance Intervention Meeting (AIM) team concludes that the area identified for improvement in the PIN

may be related to the student's disability, the AIM team will share with the SpED Department to review and determine if an IEP meeting needs to be scheduled in addition to an Attendance Intervention Meeting (AIM).

Behavior Improvement Plan (BIP)

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

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

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

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

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

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

Involuntary Withdrawal Policy

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

Procedures

Grounds for Involuntary Withdrawal of Students

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

Withdrawal Procedures

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

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

Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the student has accrued three (3) missed identified assignments, per the Master Agreement and
independent study policy.

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian
at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the student. The notice shall include:

1. The date and place of the hearing.
2. A statement of the specific facts, charges and violations upon which the proposed withdrawal is based.
3. A copy of the Charter School's policies relate to the alleged violation.
4. Notification of the student's or parent/guardian's obligation to provide information about the student's status at the Charter School to any other school district or school to which the student seeks enrollment.
5. The opportunity for the student and/or the student's parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor.
6. The right to inspect and obtain copies of all documents to be used at the hearing.
7. The opportunity to confront and question all witnesses who testify at the hearing.
8. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf including witnesses.

Written Notice to Withdraw

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

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

1. Procedural Safeguards/Manifestation Determination

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

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

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

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

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

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

The IEP team may also:

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

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

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

Special Education Students – PINs

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

Change of placement for a current special education student, or eligibility determination for a child suspected of being a student with a disability, will be addressed by the IEP team. No student who is known to have a disability condition will recommended for removal from the current placement unless 1) a Manifestation Determination IEP meeting is convened according

to law and 2) it is determined at that meeting that the concerns warranting removal are not a manifestation of the student's disability.

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

Suspension/Expulsion Procedures

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

Family Educational Rights and Privacy Act (FERPA)

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

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

6. One exception, which permits disclosure without consent, is disclosure to school officials with legitimate educational interests. For this purpose, a school official is a person employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the school board. A school official also may include a volunteer or contractor outside of the school who performs an institutional service of function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.
7. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the school to comply with the requirements of FERPA. The name and address of the Office that processes FERPA complaints are:

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

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

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

the disclosure is for purposes related to the student's enrollment or transfer, subject to the requirements of §99.34.

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

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

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

Outside organizations include, but are not limited to, companies that manufacture class rings or publish yearbooks. If you do not want the school to disclose any or all of the types of information designated below to outside organizations as directory information from your child's education records without your prior written consent, you must notify the school and "opt out" of the directory.

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

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

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

Title IX Notice of Nondiscrimination

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

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

Annual Notice of Uniform Complaint Procedures

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

We will investigate all allegations of unlawful discrimination, harassment, intimidation, or bullying against any protected group as identified in Education Code section 200 and 220 and Government Code section 11135, including any actual or perceived characteristics as set forth in Penal Code section 422.55 or on the basis or a person's association with a person or group with one or more of these actual or perceived characteristics in any program or activity

conducted by the school, which is funded directly by, or that receives or benefits from any state financial assistance. The UCP shall also be used when addressing complaints alleging failure to comply with various other state and/or federal laws.

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

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

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

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

A pupil fee complaint must be filed with the Community Collaborative Family of Schools no later than one year from the date the alleged violation occurred. A complaint of noncompliance should be filed first with the school lead/director under the Uniform Complaint Procedures. A complainant unsatisfied with the decision of the school lead/director may appeal the decision and shall receive a written appeal decision within 60 days of receipt of the complaint.
Complaints other than issues relating to pupil fees must be filed in writing with the following person designated to receive complaints:

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

Complaints alleging discrimination, harassment, intimidation, or bullying, must be filed within six (6) months from the date the alleged discrimination, harassment, intimidation, or bullying, occurred or the date the complainant first obtained knowledge of the facts of the alleged

discrimination, harassment, intimidation, or bullying, unless the time for filing is extended by the school administrator or his or her designee.

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

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

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

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

Parent Liability for Student Conduct

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

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

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

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

Student Behavioral Health

Behavioral Health Support at Excel Academy:

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

If you have a child who may be struggling with emotions/behavior please reach out to their assigned counselor for additional support.

School Counselors:

Elementary (Grades TK-6):
Caroline Forester, cforester@excelacademy.education, PH: (619) 786-8270

Secondary (Grades 7-12):

Residing in Los Angeles, San Bernardino, Kern counties:
Larissa Allen Jefferson, lallenjefferson@excelacademy.education, PH: (657) 234-7585

Residing in Orange, Riverside, San Diego counties:
Daniel Favela, dfavela@excelacademy.education, PH: (909) 566-3186

Suicide Prevention Policy

Please click the link to view:
Suicide Prevention Policy

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

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

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

5. All students will be expected to help create a school culture of respect and support in which students feel comfortable seeking help for themselves or friends. Students are encouraged to tell any staff member if they, or a friend, are feeling suicidal or in need of help.

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

Title I & Title III

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

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

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

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

Additional information may be found on the California Department of Education website.
Title I: Improving Academic Achievement - Specialized Programs (CA Dept of Education)

Tamara Murphy, Intervention Coordinator
tmurphy@excelacademy.education

School Site Council

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

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

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

The SSC consists of:

- Administrators
- Teachers of Record
- Classified staff members
- Parents
- High School Students

McKinney-Vento Information

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

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

- Children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason (doubled up or tripled up)
- Children and youth who may be living in motels, hotels, trailer parks, shelters
- Children and youth who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings
- Children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings (unsheltered)
- Migratory children who qualify as homeless because they are children who are living in similar circumstances listed above

Homeless & Foster Students' Rights

- Be immediately enrolled in school without a permanent address.
- Continue in the school that the student attended before becoming homeless

    - EACS students must reside in one of our authorized counties in order to remain enrolled.
- Enroll and attend classes while the school arranges for the transfer of required school records or documents
- Enroll and attend classes even while the school and parent seek to resolve a dispute over enrollment
- Participate in tutoring, school-related activities, and/or receive other support services
- EACS will accept and issue partial credits upon successful completion of a course, even if the class was not complete
- EACS will place student in equivalent courses to allow the student to complete the course (as available)
- If transferring in or after 11th grade students will be evaluated for graduation with the option for reduced credits or a fifth year of study.

Excel Academy will meet the McKinney-Vento and Foster Youth education rights following our regular enrollment policies. See more information at Homeless Education - Specialized Programs (CA Dept of Education) and Foster Youth Education Rights.

If you would like resource support, please contact your ToR or email our Intervention Coordinator, Tamara Murphy at tmurphy@excelacademy.education.

English Learners (ELs)

ELs are selected for ELPAC testing when the Home Language Survey indicates that their primary home language is a language other than English. Please refer to the EL Master Plan, found on the EACS website, for specific details.

- Excel Academy students are provided structured English immersion including both designated and integrated English Language Development (ELD) Support.. Designated and Integrated Instruction are required for all EACS English Learners. Instruction is delivered and progress monitored by CLAD certified teachers. Curricula includes academic language, speaking, listening, writing, and exposure to rigorous texts. Live designated instruction is provided by our certificated teachers and attendance is required for all ELs.
- ELD class attendance and curriculum participation through assigned coursework is required. Attendance, participation, and progress are monitored weekly. The student, home educator, ToR, and ELD teacher are responsible for ensuring adequate progress. A Progress Improvement Notification (PIN) may be issued for any of the following: repeated class absences, repeated class tardies, failure to complete participation

requirements and/or assignments.Please refer to our English Language Developer (ELD) Handbook for Families and/or the Assessments section above for further information.

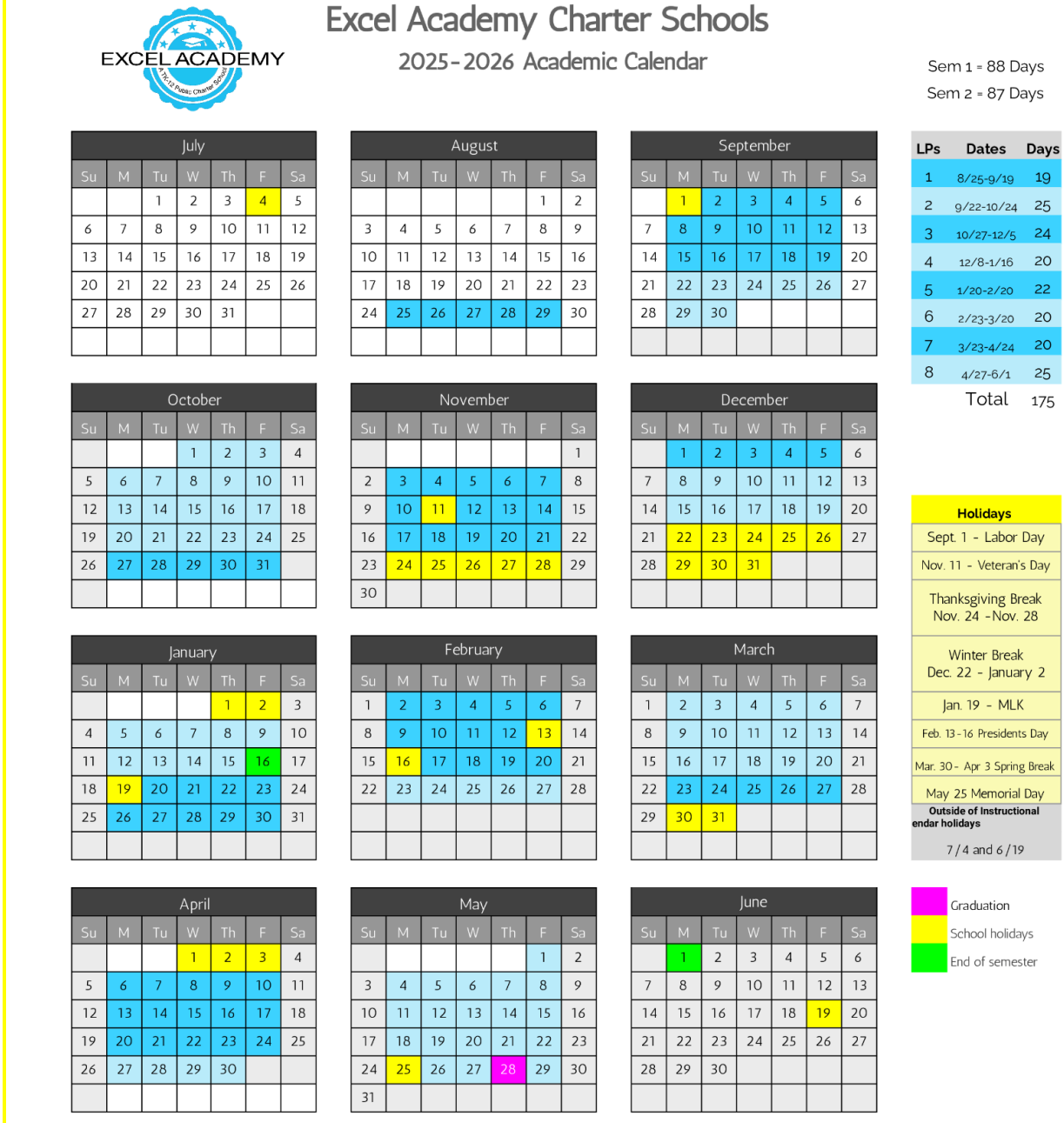
English Learner Advisory Committee

English Learner Advisory Committee (ELAC) is a school-level committee composed of parents, staff, and community members designated to advise school officials on English learner programs and services. An ELAC is required for any California public school with 21 or more English Learners**.** The ELAC shall be responsible for the following tasks:

- Advising the principal and staff in the development of a site plan for English learners and submitting the plan to the SchoolSite Council for consideration of inclusion in the School Plan for Student Achievement.
- Assisting in the development of the schoolwide needs assessment.
- Communicating the importance of regular school attendance.

- California Education Code, sections 35147, 52176(b) and (c), 62002.5, and 64001(a)
- California Code of Regulations, Title 5, Section 11308

School Calendar



Printed & digital copies of the handbook in any language are available to be provided upon request.

EXCEL ACADEMY

EACS MAY 2025 - HANDBOOK REVISIONS

Recommended for board approval to align with new provisions and update language for clarity

Section	*Item*
Overall	• Revised language throughout for clarity • Updated titles to accurately reflect the current team members • Updated links
Section: **Contacts**	*Revised:* • Business Services and Counseling Contacts updated
Section: **Enrollment**	*Revised* • TK eligibility updated • Grade Placement Chart Updated • Updated the times Secondary students will meet in person with their ToR from two to three times per year. Added • Master Agreement Addendum paragraph
Section **Methods of Operation**	*Revised* • Removed section on plagiarism and academic dishonesty as it is covered later on in the handbook.
Section **Business** **~~Student~~ Services**	*Revised* • Business Department terms related to ordering and processing orders
Section: **School Policies, Procedures & Regulations**	*Revised:* • Under the *Independent Study Policy* sub section, LP length of time was changed from 20 to 25 school days. • Under *PE Requirements*, grading was updated to broaden grading standards for more grade levels • Under *Student Athletes*, "All student athletes must have approved grade appropriate curriculum and all necessary materials for each registered course" was added

	•
Section: **NEW - Junior High**	*Added:* • New Section

Section: **High School**	*Revised:* • Included verbiage of A.C.E. • Added language for clarity • Adding/Changing/Dropping Courses dates updated • Replaced “concurrent enrollment” with “dual enrollment” • Updated Add/Change/Drop course dates • Removed *National Junior High Society* sub-section • Removed references to Florida Virtual and Imagine Edgenuity • Updated the maximum high school credits students can receive per community college course from 10 to 20 credits • Updated CTE section to be more concise on CTE pathways and curriculum • Revised “Transfer Credits” section to “Transferable Grades and Credits” • Removed PE log requirement for High School students *Added* • Added “Per the a-g guidelines, only Precalculus and Calculus are eligible for honors credit” under *Honors Courses* • Included Junior high student eligibility requirements for taking high school-level math courses • Added paragraph under NCAA regarding 11th grade student athletes considering playing college level sports ○ Elaborated on accepting transfer grades • Added paragraph on students earning progress reports if they leave EACS before the end of semester • Added required essays and labs for English and Science courses • Added note regarding the high school equivalency exams • Added in more requirements for State Seal of Biliteracy eligibility

<u>Section</u> **Instructional Funds and Content and Community Provider Policies**	*Revised* • Revised language for clarity • Updated ordering deadlines • Updated Instructional Funding amount for Virtual Pathway students • Updated disallowed items *Added* • Added in “Types of Community Providers” sub section
<u>Section:</u> **Intervention**	*Revised:* • Removed “WIN Assignments” sub section • Revised language for clarity • Updated 504 Coordinator contact *Added* • Added information on WIN participation requirements
<u>Section:</u> **Special Education**	*Revised:* • Removed Certificate of Completion section as it will be covered in the SPED handbook
<u>Section:</u> **Assessments**	*Revised:* • Updated report card grading scales to match the updated TK-12 Grade Report Card Policy • Updated the A and A+ grading standards • Updated “Grades and GPA” sub section to match the updated TK-12 Grade Report Card Policy • Updated testing timeframes • Updated mid-year iReady assessment from required to optional *Added:* • Added new “Reading Difficulties” Screener sub section

Section: **Field Trips**	*Revised:* • Updated requirement for parents/guardians attending field trips with the caveat “unless noted otherwise.” • Removed eSports section • Removed Theater Arts section
Section: **Outline of Violations that May Result in Involuntary Removal**	*Revised:* • Updated AOR to match the 25/26 Board approved AOR • Removed duplicate Behavior Improvement Policy sub section
Section: **Title IX**	*Revised:* • Updated Title IX contact job title
Section: **Suicide Prevention**	*Revised:* • Updated suicide prevention liaisons
Section: **Title I & III**	*Revised:* • Updated information and resources for Mkinney Vento and Foster Youth • Included “required” language for English Learner student support

ORDER FORM

QUOTE # Q-455761
DATE 5/2/2025
EXPIRATION DATE 8/30/2025

Bill To
Excel Academy Charter School (Irvine, CA)
1 Technology Dr Ste I811
Irvine, California 92618
United States

Ship To
Alex Han
Excel Academy Charter School (Irvine, CA)
1 Technology Dr Ste I811
Irvine, California 92618-5319
United States
ahan@excelacademy.education

Liminex, Inc.
dba GoGuardian and Pear Deck Learning
2030 E Maple Avenue Suite 100
El Segundo, California 90245
United States

Thank you for your interest in our products! This order form ("**Order Form**") identifies the Liminex products you have selected for subscription ("**Licensed Product(s)**"), the term of your initial subscription(s) to the Licensed Product(s) ("**Initial Term**"), the number of licenses included in your base subscription(s) ("**Licenses**"), as well as the fees associated with your base subscription(s), any Licenses you add to your subscription(s) during the Initial Term, and support and professional services related to the Licensed Product(s).

This Order Form, once executed by authorized representatives of Liminex, Inc. dba GoGuardian ("**GoGuardian**") and Pear Deck Learning ("**Pear Deck Learning**") on behalf of itself and its family of company Affiliates and products including Pear Deck, Inc. ("**Pear Deck**"), Snapwiz, Inc. referred to herein as "**Pear Assessment**", Zorro Holdco LLC referred to herein as "**Pear Deck Tutor**", and Pear Practice ("**Pear Practice**") (together, "**Liminex**", "**we**", "**us**", "**our**"), and the organization listed below ("**School**," "**you**" or "**your**"), and together with the Liminex Product Terms of Service and End User License Agreement available at https://www.goguardian.com/policies/eula and https://www.peardeck.com/policies/product-terms-and-end-user-license-agreement (the "**Terms**" and, together with this Order Form, the "**Agreement**"), forms a binding contract. All capitalized terms not defined in this Order Form have the meaning given to them in the Terms. In the event of any conflict between this Order Form and the Terms, the terms set forth in this Order Form will prevail, but solely with respect to this Order Form. We do not agree to any other terms, including without limitation any terms on your School's purchase order.

QTY	PART #	DESCRIPTION	START DATE	END DATE	UNIT PRICE	EXTENDED
1,400	GG-ADM1Y-000001	GoGuardian Admin with Fleet, DNS & AdDeflect	8/1/2025	7/31/2026	$9.10	$12,740.00
445	GG-TCR1Y-000001	GoGuardian Teacher with Video Conferencing	8/1/2025	7/31/2026	$9.10	$4,049.50
1	ProServ-PT1Y-000001	Professional Product Training: One-hour, live virtual overview of product functionality for Admin users or teacher users. Commonly used for train-the-trainer programs.	8/1/2025	7/31/2026	$500.00	$500.00
				TOTAL (USD):		$17,289.50

Add-on Licenses. If during the Initial Term or during any Renewal Term, you would like to expand your base subscription(s) to include additional Licenses, please contact Liminex so that we can send you an additional Order Form for those 'add-on' Licenses ("**Add-Ons**"). If we do not hear from you and you deploy additional Licenses, we will send you an Order Form and invoice your Organization for subscriptions to the Add-Ons you use. Add-Ons, once deployed, will be rolled into your base subscription, and, collectively, are referred to as the "**Subscription**."
AZ/HI/SC/WA Customers: Sales tax will be added to the Fees quoted above.

ORDER FORM

QUOTE # Q-455761
DATE 5/2/2025
EXPIRATION DATE 8/30/2025

RENEWAL SUBSCRIPTION TERM

Following the Initial Term, your Subscription (including any Add-Ons during the previous term) will automatically renew on an annual basis for successive 12-month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**") at our then-current fees (including an Innovation Increase as defined below) for such Subscription, unless you provide us with written notice of cancellation or written intent not to renew at least sixty (60) days prior to the end of the then-current Term. Your cancellation will take effect as of the last day of your then-current Term and you will not be charged for the upcoming Renewal Term. You will not be entitled to receive a refund or credit of any subscription fees paid for your then-current Term even if you elect not to use the Subscription for the remainder of that Term.

RENEWAL FEES

We are dedicated to improving the Licensed Products on an ongoing basis through continued innovation in research and development. For this reason, following the Initial Term, the Subscription Fee-Per License Price for each Licensed Product will be subject to an automatic fee increase equal to 5% above the Subscription Fee-Per License Price you paid for the Licensed Product in the previous term ("**Innovation Increase**"). Order Forms and invoicing for Renewal Terms will reflect the Innovation Increase and your renewal subscription fees will be calculated using the increased fees for the number of Licenses included in your Subscription. You agree to pay the Subscription Fees, reflecting the Innovation Increase, due for each Renewal Term as described herein, unless you decide not to renew the Subscription with Liminex in accordance with this Order Form.

PAYMENT

Full payment of the Total Base Subscription Fees for Initial Term is required before access to the Subscription is provided for the Initial Term. Your School is responsible for all payment of fees associated with any Add-Ons. Payment for all fees, including any fees for Add-Ons, is due within thirty (30) days of invoice date. Payment of the applicable Total Base Subscription Fees (including fees for any Add-Ons) for each Renewal Term is also due up front in full in advance of each Renewal Term, Your School is responsible for all taxes and duties unless expressly included in this Order Form.

ORDER FORM

QUOTE # Q-455761
DATE 5/2/2025
EXPIRATION DATE 8/30/2025

GoGuardian
Pear Deck Learning

SUPPORT RESPONSE TIME

Liminex will use commercially reasonable efforts to respond to customer support requests via emails, telephone, or online help desk, within the following time frame during our support hours between 8 a.m to 8 p.m Easterm Time, Monday through Friday, excluding public holidays.

Services Package	Average Response Time
Boost	2 business hours
Accelerate	2 business hours
Launch	4 business hours
Sustain	4 business hours

Professional Development Addendum:

A "Professional Development Service" means an end-user training to be conducted by a member(s) of the GoGuardian Product Training Team, which may be broken down into multiple sessions ("Sessions"). The specific details, including the number of Sessions, the dates/times and what will be covered in the Sessions will be as discussed between you and a representative from the GoGuardian Product Training Team, and will be confirmed via a Zoom link to be sent out. The Professional Development Service is subject to the terms below and the terms set forth in the Order Form:

- **Virtual Sessions must be booked at least seventy-two (72) hours in advance and in-person Sessions must be booked at least four (4) weeks in advance**
  - **Please contact your account representative to schedule a Session and you will receive a Zoom link indicating that your Session has been booked.**
  - **Sessions and any rescheduled Sessions are always subject to the availability of the GoGuardian Product Training Team**
- **If you need to cancel or reschedule a previously scheduled virtual Session, you must do so at least twenty-four (24) hours in advance.**
  - **If you cancel within the twenty-four (24) hour window, the Session will be deducted from your Professional Development Services and no refund will be provided for that Session.**
- **If you need to cancel or reschedule a previously scheduled in-person Session you must do so at least 5 days in advance.**
  - **If you cancel within the 5 day window, the Session will be deducted from your Professional Development Services and no refund will be provided for that training day.**
- **If you do not attend a scheduled Session and do not cancel at least twenty-four (24) hours in advance ("No-Show"), you will not be able to reschedule such Session, the Session will be deducted from your Professional Development Services and no refund will be provided for that Session.**
- **Any Professional Development services will be valid for 1 (one) year post purchase date.**
  - **Any remaining Sessions will be canceled after such date, and you will not be eligible to receive any refunds.**

These terms enable the GoGuardian Product Training team to provide the highest quality training possible. By adhering to these guidelines, both parties are ensuring the best level of customer satisfaction.

Signature: _____

Name: _____

Title: _____

Email:

ORDER FORM

QUOTE # Q-455761
DATE 5/2/2025
EXPIRATION DATE 8/30/2025

Accounts Payable Name: _____

Accounts Payable Email: _____

PO Number (Optional): _____

Additional Notes (requests for delayed invoicing, etc.): _____

Presence

Empowering all who serve students with diverse needs

Presence.com

Comprehensive telepractice for PreK-12 schools

Presence is excited to partner with Excel Academy California to implement comprehensive teletherapy programs that support students across the district. As the leading provider of online special education-related services since 2009, Presence has pioneered teletherapy solutions with schools across the country.

7M+
sessions delivered

10K+
schools supported

2,000+
clinicians in network

From special education services to mental health counseling, we bring customized solutions to your district

We offer a full range of remote services (from observations and assessments to counseling and therapy) that help meet your district's speech-language, occupational, psychoeducational and mental health service needs.

Our clinical network brings a complete scope of practice to support schools with services that include:

- Student screening, observation, identification, and evaluation
- Development and management of Response to Intervention (RTI) programs
- Case management and contribution to writing and updating of IEPs and 504 plans
- Full evaluations or re-evaluations utilizing standardized assessment tools
- Leading, attending, and/or contributing to meetings
- Individual or group therapy services
- Virtual classroom push-in services
- Completing paperwork for IEPs, review of records and Medicaid billing

Solutions customized to meet student needs—backed by school-based experience and innovative technology

Services that help fill assessment and therapy gaps

- Evaluations are delivered remotely using the largest library of digital assessments from trusted publishers like Pearson®, Riverside Insights®, and Pro-Ed®*
- Customized teletherapy plans are based on your district's diverse student and staffing needs

Clinically-led teams, trusted by 10,000+ schools

- Our national network of 2,000+ licensed speech-language pathologists, occupational therapists, school psychologists, and mental health clinicians brings services that support unique needs—including bilingual, deaf, and hard-of-hearing specializations
- Every district and clinician is backed by a dedicated clinical support team with years of experience implementing teletherapy solutions and navigating PreK-12 school systems

Innovative technology, built specifically for students

- An award-winning, interactive teletherapy platform with access to engaging content from Hasbro®, Highlights®, and more*
- Track student attendance to therapy sessions, documentation and progress to ensure compliance with IDEA
- HIPAA and FERPA compliant teletherapy platform technology

**All product names and registered trademarks are the property of their respective owners.*

kanga by Presence

Give your district team tools to conduct their own therapy sessions with Kanga. Built-in tools reduce the time and stress of scheduling, caseload management, data organization, and session planning. Students and clinicians can engage in a collaborative, virtual space with access to thousands of curated articles, games, and digital assessments.

Service Order

PRESENTED TO

Student Services

SPED Admin

Excel Academy California

ISSUE DATE

4/22/2025

BY

Nas Syed

School Partnership Director

nas.syed@presence.com

Presence

Service Order Summary

This Service Order (the "Service Order") is incorporated and made part of the Master Services Agreement (the "MSA") between PresenceLearning, Inc. ("Presence") and Excel Academy California. Capitalized terms not defined in this Service Order shall have the meanings set forth in the MSA. In the event of a conflict between this Service Order and the MSA, unless specifically referenced herein, the MSA shall govern.

SERVICE ORDER TERM

7/1/2025 - 6/30/2026

	ANNUAL EST
Kanga	**$15,120.00**
Total Estimated Cost	**ANNUAL $15,120.00**

** Service Coordination Fee is billed monthly beginning in the first month in which Services are rendered.*
*** Implementation fee is a one-time fee, billed upon the Service Order Execution Date.*

Presence

Service Order Details

SERVICE ORDER TERM

7/1/2025 - 6/30/2026

Kanga

License Type	Cost per License	Number of Licenses	Total
Kanga - Elite	$2,730.00	3	$8,190.00
Kanga - Pro	$2,310.00	3	$6,930.00
		Estimated total	**$15,120.00**

Service Order Signature Page

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the MSA.

The parties have executed this Service Order as of the date of the latter signature ("Service Order Effective Date").

PRESENCELEARNING, INC:	CUSTOMER:
DocuSigned by: By: Fletcher Hutson A9625E5023E249B... Name: Fletcher Hutson Title: Chief Revenue Officer Date: 2025-04-22	By: Name: Title: Date:

EXCEL ACADEMY CHARTER SCHOOLS

Agenda Item: **Date:** May 9, 2025

	Business/Financial Services
X	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
X	Education/Student Services
	Organizational Structure of the Board
	Personnel Services
	Policy Development
	Public Hearing

Item Requires Board Action: X **Item is for Information Only:** ____

Item: Presence Learning Agreement Renewal

Background: Presence Learning is a virtual organization that offers assessments and designated instructional services for Special Education students in a unique and effective platform. By using a number of cameras and tools, Presence Learning is able to accurately assess students in order to create reports to inform the student's IEP. Presence Learning has worked directly with assessment publishers to obtain usage rights and copyright permission to use standardized assessments within their independently developed virtual platform and have had independent research studies conducted to ensure the reliability and validity of the assessment administration and results.

Fiscal Impact: $15,120.00
Warner: $9,979.20
Helendale: $5,140.80

Item: GoGuardian Renewal

Background: GoGuardian keeps Excel Academy students safe online and helps teachers manage live classes effectively, ensuring a productive virtual learning experience. The system filters out inappropriate content on the internet and flags administrators if concerning searches take place. In a virtual class setting, it allows teachers to refocus students by closing irrelevant tabs, annotating on a student's screen, as well as guiding them towards purposeful content. It is an

essential tool for the safety and management of student Chromebooks at Excel Academy.

Fiscal Impact: $17,289.50
Warner: $11,411.07
Helendale: $5,878.43

Excel Academy Charter School
< Special Event Name>
Information Packet

Complete the below with the respective event information:

Event name:	Date:
Arrival Time:	End time:

Location:

Arrival/check-in time: Students must arrive by <time> to guarantee their check-in. No refunds will be given to students who miss the arrival time listed above.. No tickets or payments will be sold or issued on the day of the event to Excel Academy students or to their guests. All students and guests must show proof of ticket purchase, and all guests must present a valid photo I.D. in order to be admitted to the event.

Parking:

End Time: The event will end at <time>. Parents or guardians are expected to pick-up their students within 15 minutes.

Dress Code: The dress for this event is < >. All clothing should adequately cover all body parts and not reveal undergarments.

Behavior:
Students will uphold the behavior code (attached) and will be subject to disciplinary action including the issuance of a BIP if the Behavior Code is violated.

Eligible Excel students:

- Students must be in high school at Excel Academy.
- Students must be in good academic and behavioral standing and entry to the event may be revoked if a student is in violation of expected Excel Academy

student behavior prior to the event. Good academic standing is defined as having all required samples submitted and passing all classes with a 60% or better.

Required Excel students paperwork

1. Voluntary Field Trip Authorization and Release of Liability for a Student
2. Excel Academy Special Event Contract Signature Page

For events that allow guests

Per the attached guest rules, guests must adhere to the attached Ticket Policy, the Behavior Guidelines, and complete the guest paperwork that is required for the event.

Excel Academy High School Special Event Contract

To promote a healthy, safe and enjoyable event for all students, the following guidelines are in place. Excel Academy chaperones will be present at the event to ensure the safety of students and guests. All students' parents and/or guardians and students must read, understand, and sign this agreement prior to receiving their tickets. Should a student violate any of these guidelines they may be separated from interaction and activities at the event or asked to leave the event.

Ticket Policy

- The Special Event Contract Signature Page must be completed and signed prior to the receipt of tickets.
- Student must be in and remain in good academic and behavioral standing to attend the event.
- Excel Academy students will pay out-of-pocket payment to purchase tickets. When a guest is permissible to join the event, those guests must pay for tickets out-of-pocket.
- Parents and family members who are not high school students at Excel Academy are not allowed to attend this event as a guest. Students may bring a sibling as a guest if the sibling is also in high school and a guest is permitted at the event.
- The last day to cancel without penalty is < >. No ticket refunds will be given to students who cancel after < >.
- No ticket refunds will be given to students who miss check-in and/or departure times.
- No ticket refunds will be given for students who are denied entry due to inappropriate behavior or dress as listed in the event information packet.
- Parents and guardians are responsible for transportation to and from the event. Parents are expected to remain in the area and arrive within 15 minutes of the event's conclusion.
- All Excel Academy rules of conduct apply to this event.

Event and Behavior rules

- All guests will be required to show a valid photo I.D. for entry into the event.
- Students are expected to follow all safety guidelines for the venue.
- Appropriate and respectful behavior is expected.
- Students attending may not use profane language.
- Students attending the event may not use or possess drugs, alcoholic beverages, vape pens, or tobacco. If a student appears to be under the influence of any illegal substance, they will not be permitted event entry.
-

- Violations will be grounds for removal from activities for the remainder of the event, a BIP and/or emergency removal from the premise for egregious and/or unsafe behavior.
- The high school principal makes the final decision to determine whether violations of these rules warrant immediate denial of entry, isolation from activities and/or a BIP.

Bag Policy for this Event: (check all that apply)

- ☐ Bags will be checked before entering the event by EACS staff and/or event security.
- ☐ Backpacks and large bags are not allowed.
- ☐ Purses must be clear or see-through or will not be permitted to enter.

Special Event Contract Signature Page

Excel Student

In accordance with Excel Academy Charter School's Acknowledgement of Responsibilities as outlined in the student's current Master Agreement, I, _____(student name), have read the Event and Behavior Rules for this event and agree to uphold them. I agree to conduct myself in a respectful, responsible, and safe manner at all Excel Academy functions. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable. Failure to follow the event rules may be grounds for my removal from this event and exclusion from future EACS events.

Student Signature: _____ Date:_____

Parent/Guardian of Excel Student

I, _____(parent/guardian name), have read the Event and Behavior Rules for this event. I understand that my student's participation in school functions is a privilege which may be revoked if their behavior is not acceptable. Tickets will not be refunded for violations that result in denial of entry, isolation, or emergency removal from the event.

Parent/Guardian Signature: _____Date:_____

Special Event Guest Permission Slip

EACS Student Name:_____Grade:_____

Guest Name:_____

Emergency Contact name:_____

Emergency Contact number_____

Please provide:

1. A photocopy of the guest's valid photo ID at the time of ticket purchase and event entry.
2. This form is to be signed by an administrator from the guest school as well as an administrator from Excel Academy.
3. Attach administrator business card.

I, _____(guest's name), have read the Event and Behavior Rules for this event and agree to uphold them. I agree to conduct myself in a respectful, responsible, and safe manner at this Excel Academy special event. I understand that my participation in school functions is a privilege which may be revoked if my behavior is not acceptable. I understand that I am under the jurisdiction of EACS and must follow all school policies. Failure to do so may be ground for my removal from this event and exclusion from future EACS events.

_____Date:_____
Guest Signature

_____Date:_____
Parent/Guardian Signature

- - - - - - - - - - - - *Administration only*- - - - - - - - - - - -

School of Attendance:_____

The above named guest is a student in good standing at my school and is recommended as a guest for this EACS special event. Please attach a business card.

_____Date:_____
Signature of Administrator: Guest's school

_____Date:_____
Signature of Administrator: EACS

Coversheet

Consent - Personnel Services

Section: X. Consent
Item: C. Consent - Personnel Services
Purpose:
Submitted by:
Related Material: 2025-26 Certificated Work Year Calendars.xlsx.pdf
2025-26 Classified Work Year Calendar.pdf
Job Descriptions for 5.8.25 Board Meeting.pdf

EXCEL ACADEMY

A TK-12 Public Charter School

188 -Day Work Year Calendar (2025-2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	0.0
																																0.0
																																0.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			2.0
				T	1	1	1	N			1	1	1	1	N			1	1	1	1	1			1	1	1	1	1			18.0
				T																	P				S							20.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					2.0
		1	1	1	1	1			1	1	1	1	N			N	1	1	1	1			1	1	1	1	1					18.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	W	T	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	2.0
	1	1	N	N																											2.0
																															4.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	219.0
Holidays and Non-Work Days	30.0
Flat Rate Training Day August 4th	1.0
Total Work Days	188.0

HOLIDAYS:

9/1/2025	*Labor Day (1)*
11/11/2025	*Veterans Day (observed) (1)*
11/24/25- 11/28/25	*Thanksgiving Break (5)*
12/22/25-1/2/26	*Winter Break (10)*
1/19/2026	*Martin Luther King Jr. (1)*
2/13/2026-2/16/2026	*Presidents Day Break (2)*
3/30/2026-4/03/2026	*Spring Break (5)*
5/25/2026	*Memorial Day (1)*
6/19/2026	*Juneteenth - Not in work year calendar*

TOTAL = 26

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

190 -Day Work Year Calendar (2025-2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	0.0
																																0.0
																																0.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			2.0
				T	1	1	1	N			1	1	1	1	N			1	1	1	1	1			1	1	1	1	1			18.0
				T																	P				S							20.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N			14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					2.0
		1	1	1	1	1			1	1	1	1	N			N	1	1	1	1			1	1	1	1	1					18.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	W	T	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	0.0
	1	1	1	1																											4.0
																															4.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	219.0
Holidays and Non-Work Days	28.0
Flat Rate Training Day August 4th	1.0
Total Work Days	190.0

HOLIDAYS:

9/1/2025	*Labor Day (1)*	1
11/11/2025	*Veterans Day (observed) (1)*	1
11/24/25- 11/28/25	*Thanksgiving Break (5)*	5
12/22/25-1/2/26	*Winter Break (10)*	10
1/19/2026	*Martin Luther King Jr. (1)*	1
2/13/2026-2/16/2026	*Presidents Day Break (2)*	2
3/30/2026-4/03/2026	*Spring Break (5)*	5
5/25/2026	*Memorial Day (1)*	1
6/19/2026	*Juneteenth - Not in work year calendar*	

TOTAL = 26

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

EXCEL ACADEMY
A TK-12 Public Charter School

110-Day Work Year Calendar (2025-2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	0.0
																																0.0
																																0.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			13.0
				N	N	N	N	N			N	N	N	N	N			N	1	1	1	N			1	1	1	1	N			7.0
																					P				S							20.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		9.0
	N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			1	N		13.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	10.0
	N	1	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N	13.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				11.0
			N	1	1	1	N			1	N	1	1	N			N	1	1	1	N			N	N	N	N	N				9.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	14.0
	N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	N	N	N	N			N	N	N	9.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		9.0
	N	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			1	1	1	1	N		13.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					7.0
		N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			1	1	1	1	N					13.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	10.0
		N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	N	12.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	W	T	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	10.0
	N	N	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	12.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			14.0
	N			N	1	1	1	N			N	1	1	1	N			N	1	1	1	N			N	N	N	N	N			9.0
																															23.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R				M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	4.0
	N	N	N	N																											0.0
																															4.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	221.0
Holidays and Non-Work Days	111.0
Flat Rate Training Day August 4th	0.0
Total Work Days	110.0

HOLIDAYS:

9/1/2025	*Labor Day (1)*	1
11/11/2025	*Veterans Day (observed) (1)*	1
11/24/25- 11/28/25	*Thanksgiving Break (5)*	5
12/22/25-1/2/26	*Winter Break (10)*	10
1/19/2026	*Martin Luther King Jr. (1)*	1
2/13/2026-2/16/2026	*Presidents Day Break (2)*	2
3/30/2026-4/03/2026	*Spring Break (5)*	5
5/25/2026	*Memorial Day (1)*	1
6/19/2026	*Juneteenth - Not in work year calendar*	

TOTAL = 26

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

199 -Day Work Year Calendar (2025-2026)

JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	1.0
	1	1	1	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	22.0
																																0.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			2.0
	1			1	1	1	1	N			1	1	1	1	N			1	1	1	1	1			1	1	1	1	1			19.0
				T																	P				S							21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N			14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					2.0
		1	1	1	1	1			1	1	1	1	N			N	1	1	1	1			1	1	1	1	1					18.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	W	T	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		0.0
	1	1	1	1	1			1	1	1	1	1			1	1															12.0
																															12.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	228.0
Holidays and Non-Work Days	29.0
Flat Rate Training Day August 4th	0.0
Total Work Days	199.0

HOLIDAYS:

9/1/2025	*Labor Day (1)*	1
11/11/2025	*Veterans Day (observed) (1)*	1
11/24/25- 11/28/25	*Thanksgiving Break (5)*	5
12/22/25-1/2/26	*Winter Break (10)*	10
1/19/2026	*Martin Luther King Jr. (1)*	1
2/13/2026-2/16/2026	*Presidents Day Break (2)*	2
3/30/2026-4/03/2026	*Spring Break (5)*	5
5/25/2026	*Memorial Day (1)*	1
6/19/2026	*Juneteenth - Not in work year calendar*	1

TOTAL = 27

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

EXCEL ACADEMY
A TK-12 Public Charter School

205 Day SPED Work Year Calendar (2025-2026)

JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	20.0
	1	1	1	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	3.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			6.0
	N			N	N	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			15.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					2.0
		1	1	1	1	1			1	1	1	1	N			N	1	1	1	1			1	1	1	1	1					18.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		4.0
	1	1	1	1	N			1	1	1	1	N			1	1	1	1	N			1	1	1	1	N			1	1		18.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	205.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

205 Day SPED Work Year Calendar (2025 - 2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	23.0
	N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	0.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			3.0
	N			N	N	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			18.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					1.0
		1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1					19.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		5.0
	1	1	1	1	N			1	1	1	1	1			1	1	1	1	N			1	1	1	1	N			N	N		17.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	205.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

210 Day Work Year Calendar (2025 - 2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	20.0
	N	N	N	N			N	N	N	N	N			N	N	N	N	N			N	N	N	N	N			1	1	1	N	3.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			3.0
	N			N	N	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			18.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					1.0
		1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1					19.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		2.0
	1	1	1	1	N			1	1	1	1	1			1	1	1	1	N			1	1	1	1	1			1	1		20.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	211.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

EXCEL ACADEMY
A TK-12 Public Charter School

210 Day Work Year Calendar (2025 - 2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	18.0
	N	N	N	N			N	N	N	N	N			1	1	1	1	1			N	N	N	N	N			N	N	N	N	5.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			3.0
	N			N	N	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			18.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					1.0
		1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1					19.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		2.0
	1	1	1	1	N			1	1	1	1	1			1	1	1	1	N			1	1	1	1	1			1	1		20.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	213.0

HOLIDAYS:	
7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

EXCEL ACADEMY
A TK-12 Public Charter School

205 Day Community Specialist Work Year Calendar (2025-2026)

JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	1.0
	0.5	0.5	0.5	N			0.5	0.5	0.5	0.5	0.5			0.5	0.5	0.5	0.5	0.5			0.5	0.5	0.5	0.5	0.5			0.5	0.5	0.5	0.5	11.0
																																12.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			0.0
	0.5			1	1	1	1	1			0.5	0.5	0.5	0.5	0.5			1	1	1	1	1			0.5	0.5	0.5	0.5	0.5			15.5
																					P											15.5
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					1.0
		1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1					19.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		3.0
	0.5	0.5	0.5	0.5	0.5			0.5	0.5	0.5	0.5	0.5			0.5	0.5	0.5	0.5	N			0.5	0.5	0.5	0.5	0.5			N	N		9.5
																																12.5

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	235.0
Total Compensated Days	206.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

220 Day ADMIN Work Year Calendar (2025-2026)

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
JULY	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	9.0
	N	N	N	N			N	N	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	14.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			0.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			21.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F				6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N				14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					1.0
		1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1					19.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		7.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	N			1	N	N	N	N			N	N		15.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	220.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved: May

EXCEL ACADEMY
A TK-12 Public Charter School

220 Day SPED Work Year Calendar (2025-2026)

JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	11.0
	1	1	1	N			N	N	N	N	N			N	N	N	N	N			1	1	1	1	1			1	1	1	1	12.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			0.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			21.0
																					P											21.0
SEPTEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		1.0
	N	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1		21.0
																																22.0
OCTOBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F	0.0
	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1	23.0
																																23.0
NOVEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			6.0
			1	1	1	1	1			1	N	1	1	1			1	1	1	1	1			N	N	N	N	N			14.0
																																20.0
DECEMBER	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	8.0
	1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	N	N	N			N	N	N	15.0
																																23.0
JANUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F		3.0
	N	N			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			1	1	1	1	1		19.0
																																22.0
FEBRUARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
		M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F					2.0
		1	1	1	1	1			1	1	1	1	N			N	1	1	1	1			1	1	1	1	1					18.0

																															20.0
MARCH	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
		M	T	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	2.0
		1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	N	20.0
																															22.0
APRIL	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	W	R	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	3.0
	N	N	N			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	19.0
																															22.0
MAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	W	T	R	F			M	T	W	R	F			M	T	W	R	F			1.0
	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			N	1	1	1	1			20.0
																																21.0
JUNE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		
	M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T		4.0
	1	1	1	1	N			1	1	1	1	N			1	1	1	1	N			1	1	1	1	N			1	1		18.0
																																22.0

N	Planted non-work day
S	First day of school
F	Last day of school
L	Late start up to and including this date eligible for step advancement
P	Training day

Calendar Days (M-F)	261.0
Total Compensated Days	220.0

HOLIDAYS:

7/4/2025	*July 4th*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/24/25- 11/28/25	*Thanksgiving Break*
12/22/25-1/2/26	*Winter Break*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day Break*
4/6/2026 - 4/10/2026	*Spring Break*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Assignment start and end dates are dependent on the program.

75% - last day to start is September to be eligible for step advancement

Board Approved:

EXCEL ACADEMY CHARTER SCHOOL | 2025-2026 CLASSIFIED WORK YEAR CALENDAR

JULY (22)					
M	Tu	W	Th	F	23
	1	2	3	H	4
7	8	9	10	11	5
14	15	16	17	18	5
21	22	23	24	25	5
28	29	30	31		4

AUGUST (21)					
M	Tu	W	Th	F	21
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	5
25	26	27	28	29	5

SEPTEMBER (21)					
M	Tu	W	Th	F	22
H	2	3	4	5	4
8	9	19	11	12	5
15	16	17	18	19	5
22	23	24	25	26	5
29	30				2

OCTOBER (23)					
M	Tu	W	Th	F	23
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30	31	5

NOVEMBER (17)					
M	Tu	W	Th	F	20
3	4	5	6	7	5
10	H	12	13	14	4
17	18	19	20	21	5
24	25	26	H	H	3

DECEMBER (20)					
M	Tu	W	Th	F	23
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	H	H	26	3
29	30	H			1

JANUARY (20)					
M	Tu	W	Th	F	22
			H	2	1
5	6	7	8	9	5
12	13	14	15	16	5
H	20	21	22	23	4
26	27	28	29	30	5

FEBRUARY (19)					
M	Tu	W	Th	F	20
2	3	4	5	6	5
9	10	11	12	13	5
H	17	18	19	20	4
23	24	25	26	27	5
					0

MARCH (22)					
M	Tu	W	Th	F	22
2	3	4	5	6	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	26	27	5
30	31				2

APRIL (22)					
M	Tu	W	Th	F	22
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	24	5
27	28	29	30		4

MAY (20)					
M	Tu	W	Th	F	21
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	5
H	26	27	28	29	4

JUNE (21)					
M	Tu	W	Th	F	22
1	2	3	4	5	5
8	9	10	11	12	5
15	16	17	18	H	4
22	23	24	25	26	5
29	30				2

13 HOLIDAYS:	
7/4/2025	*Independence Day*
9/1/2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/27/25- 11/28/25	*Thanksgiving Break*
12/24/25-12/25/25	*Christmas Day (observed)*
12/31/25 -1/1/26	*New Year's Day (observed)*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Total Calendar Days M-F	261
Total Compensated Days	248
Total Holidays	13

12 month calendar assignments are 248 work days plus 13 paid holidays paid over 12 months.

Assignment start and end dates are dependent on the program.

75% - last day to start is September 29th 2025 to be eligible for step advancement

Board Approved:

EXCEL ACADEMY CHARTER SCHOOL | 248 Work Days | 2025-2026 CLASSIFIED WORK YEAR CALENDAR

JULY					22	23		AUGUST					21	21		SEPTEMBER					21	22
M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days
	1	2	3	H	3	4						1	1	1		H	2	3	4	5	4	5
7	8	9	10	11	5	5		4	5	6	7	8	5	5		8	9	10	11	12	5	5
14	15	16	17	18	5	5		11	12	13	14	15	5	5		15	16	17	18	19	5	5
21	22	23	24	25	5	5		18	19	20	21	22	5	5		22	23	24	25	26	5	5
28	29	30	31		4	4		25	26	27	28	29	5	5		29	30				2	2
OCTOBER					23	23		NOVEMBER					17	20		DECEMBER					20	23
M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3		3	4	5	6	7	5	5		1	2	3	4	5	5	5
6	7	8	9	10	5	5		10	H	12	13	14	4	5		8	9	10	11	12	5	5
13	14	15	16	17	5	5		17	18	19	20	21	5	5		15	16	17	18	19	5	5
20	21	22	23	24	5	5		24	25	26	H	H	3	5		22	23	H	H	26	3	5
27	28	29	30	31	5	5							0			29	30	H			2	3
JANUARY					20	22		FEBRUARY					19	20		MARCH					22	22
M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days
			H	2	1	2		2	3	4	5	6	5	5		2	3	4	5	6	5	5
5	6	7	8	9	5	5		9	10	11	12	13	5	5		9	10	11	12	13	5	5
12	13	14	15	16	5	5		H	17	18	19	20	4	5		16	17	18	19	20	5	5
H	20	21	22	23	4	5		23	24	25	26	27	5	5		23	24	25	26	27	5	5
26	27	28	29	30	5	5							0	0		30	31				2	2
APRIL					22	22		MAY					20	21		JUNE					21	22
M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days		M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3						1	1	1		1	2	3	4	5	5	5
6	7	8	9	10	5	5		4	5	6	7	8	5	5		8	9	10	11	12	5	5
13	14	15	16	17	5	5		11	12	13	14	15	5	5		15	16	17	18	H	4	5
20	21	22	23	24	5	5		18	19	20	21	22	5	5		22	23	24	25	26	5	5
27	28	29	30		4	4		H	26	27	28	29	4	5		29	30				2	2

13 HOLIDAYS:	
7/4/2025	*Independence Day*
9//2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/27/25- 11/28/25	*Thanksgiving Break*
12/24/25-12/25/25	*Christmas Day (observed)*
12/31/25 -1/1/26	*New Year's Day (observed)*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Total Calendar Days M-F	261
Total Compensated Days	248
Total Paid Holidays	13

12 month calendar assignments are 248 work days plus 13 paid holidays paid over 12 months.
Assignment start and end dates are dependent on the program.
75% - last day to start is September 29th 2025 to be eligible for step advancement

Board Approved Date:	

EXCEL ACADEMY CHARTER SCHOOL | 220 Work Days | 2025-2026 CLASSIFIED WORK YEAR CALENDAR

JULY					14	23
M	Tu	W	Th	F	Work Days	Comp Days
	N	N	N	H	0	4
N	N	N	N	N	0	5
14	15	16	17	18	5	5
21	22	23	24	25	5	5
28	29	30	31		4	4

AUGUST					21	21
M	Tu	W	Th	F	Work Days	Comp Days
				1	1	1
4	5	6	7	8	5	5
11	12	13	14	15	5	5
18	19	20	21	22	5	5
25	26	27	28	29	5	5

SEPTEMBER					21	22
M	Tu	W	Th	F	Work Days	Comp Days
H	2	3	4	5	4	5
8	9	10	11	12	5	5
15	16	17	18	19	5	5
22	23	24	25	26	5	5
29	30				2	2

OCTOBER					23	23
M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3
6	7	8	9	10	5	5
13	14	15	16	17	5	5
20	21	22	23	24	5	5
27	28	29	30	31	5	5

NOVEMBER					14	20
M	Tu	W	Th	F	Work Days	Comp Days
3	4	5	6	7	5	5
10	H	12	13	14	4	5
17	18	19	20	21	5	5
N	N	N	H	H	0	5
					0	

DECEMBER					15	23
M	Tu	W	Th	F	Work Days	Comp Days
1	2	3	4	5	5	5
8	9	10	11	12	5	5
15	16	17	18	19	5	5
N	N	H	H	N	0	5
N	N	H			0	3

JANUARY					19	22
M	Tu	W	Th	F	Work Days	Comp Days
			H	N	0	2
5	6	7	8	9	5	5
12	13	14	15	16	5	5
H	20	21	22	23	4	5
26	27	28	29	30	5	5

FEBRUARY					18	20
M	Tu	W	Th	F	Work Days	Comp Days
2	3	4	5	6	5	5
9	10	11	12	N	4	5
H	17	18	19	20	4	5
23	24	25	26	27	5	5
					0	0

MARCH					22	22
M	Tu	W	Th	F	Work Days	Comp Days
2	3	4	5	6	5	5
9	10	11	12	13	5	5
16	17	18	19	20	5	5
23	24	25	26	27	5	5
30	31				2	2

APRIL					17	22
M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3
N	N	N	N	N	0	5
13	14	15	16	17	5	5
20	21	22	23	24	5	5
27	28	29	30		4	4

MAY					20	21
M	Tu	W	Th	F	Work Days	Comp Days
				1	1	1
4	5	6	7	8	5	5
11	12	13	14	15	5	5
18	19	20	21	22	5	5
H	26	27	28	29	4	5

JUNE					19	22
M	Tu	W	Th	F	Work Days	Comp Days
1	2	3	4	5	5	5
8	9	10	11	12	5	5
15	16	17	18	H	4	5
22	23	24	25	26	5	5
N	N				0	2

13 HOLIDAYS:	
7/4/2025	*Independence Day*
9//2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/27/25- 11/28/2	*Thanksgiving Break*
12/24/25-12/25/2	*Christmas Day (observed)*
12/31/25 -1/1/26	*New Year's Day (observed)*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*

Total Calendar Days M-F	**261**
Total Work Days	223
Total Paid Holidays	13
Total Non Work Days/Non comp	28

NEEDS 3 MORE Non WORK DAYS PLANTED

12 month calendar assignments are 220 work days plus 13 paid holidays paid over 12 months.

Assignment start and end dates are dependent on the program.

75% - last day to start is September 29th 2025 to be eligible for step advancement

Board Approved Date:	

EXCEL ACADEMY CHARTER SCHOOL | 205 SPED Work Days | 2025-2026 CLASSIFIED WORK YEAR CALENDAR

JULY					0	0	AUGUST					21	21	SEPTEMBER					21	22
M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days
	N	N	N	N	0	0					1	1	1	H	2	3	4	5	4	5
N	N	N	N	N	0	0	4	5	6	7	8	5	5	8	9	10	11	12	5	5
N	N	N	N	N	0	0	11	12	13	14	15	5	5	15	16	17	18	19	5	5
N	N	N	N	N	0	0	18	19	20	21	22	5	5	22	23	24	25	26	5	5
N	N	N	N		0	0	25	26	27	28	29	5	5	29	30				2	2
OCTOBER					**23**	**23**	**NOVEMBER**					**14**	**20**	**DECEMBER**					**15**	**23**
M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3	3	4	5	6	7	5	5	1	2	3	4	5	5	5
6	7	8	9	10	5	5	10	H	12	13	14	4	5	8	9	10	11	12	5	5
13	14	15	16	17	5	5	17	18	19	20	21	5	5	15	16	17	18	19	5	5
20	21	22	23	24	5	5	N	N	N	H	H	0	5	N	N	H	H	N	0	5
27	28	29	30	31	5	5						0		N	N	H			0	3
JANUARY					**19**	**22**	**FEBRUARY**					**19**	**20**	**MARCH**					**22**	**22**
M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days
			H	N	0	2	2	3	4	5	6	5	5	2	3	4	5	6	5	5
5	6	7	8	9	5	5	9	10	11	12	13	5	5	9	10	11	12	13	5	5
12	13	14	15	16	5	5	H	17	18	19	20	4	5	16	17	18	19	20	5	5
H	20	21	22	23	4	5	23	24	25	26	27	5	5	23	24	25	26	27	5	5
26	27	28	29	30	5	5						0	0	30	31				2	2
APRIL					**17**	**22**	**MAY**					**20**	**21**	**JUNE**					**14**	**22**
M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days	M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3					1	1	1	1	2	3	4	5	5	5
N	N	N	N	N	0	5	4	5	6	7	8	5	5	8	9	10	11	12	5	5
13	14	15	16	17	5	5	11	12	13	14	15	5	5	15	16	17	18	H	4	5
20	21	22	23	24	5	5	18	19	20	21	22	5	5	N	N	N	N	N	0	5
27	28	29	30		4	4	H	26	27	28	29	4	5	N	N				0	2

13 HOLIDAYS:	
7/4/2025	*Independence Day outside work year calendar*
9//2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/27/25- 11/28/25	*Thanksgiving Break*
12/24/25-12/25/25	*Christmas Day (observed)*
12/31/25 -1/1/26	*New Year's Day (observed)*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*
	First and Last Day of School

Total Calendar Days M-F	**261**
Total Work Days	**205**
Total Paid Holidays	12
Total Non Work Days/Non comp	44

12 month calendar assignments are 248 work days plus 13 paid holidays paid over 12 months.

Assignment start and end dates are dependent on the program.

75% - last day to start is September 27th 2025 to be eligible for step advancement

Board Approved Date:

EXCEL ACADEMY CHARTER SCHOOL | 190 SPED Work Days | 2025-2026 CLASSIFIED WORK YEAR CALENDAR

JULY					0	0
M	Tu	W	Th	F	Work Days	Comp Days
	N	N	N	N	0	0
N	N	N	N	N	0	0
N	N	N	N	N	0	0
N	N	N	N	N	0	0
N	N	N	N		0	0

AUGUST					21	21
M	Tu	W	Th	F	Work Days	Comp Days
				1	1	1
4	5	6	7	8	5	5
11	12	13	14	15	5	5
18	19	20	21	22	5	5
25	26	27	28	29	5	5

SEPTEMBER					21	22
M	Tu	W	Th	F	Work Days	Comp Days
H	2	3	4	5	4	5
8	9	10	11	12	5	5
15	16	17	18	19	5	5
22	23	24	25	26	5	5
29	30				2	2

OCTOBER					23	23
M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3
6	7	8	9	10	5	5
13	14	15	16	17	5	5
20	21	22	23	24	5	5
27	28	29	30	31	5	5

NOVEMBER					14	20
M	Tu	W	Th	F	Work Days	Comp Days
3	4	5	6	7	5	5
10	H	12	13	14	4	5
17	18	19	20	21	5	5
N	N	N	H	H	0	5
					0	

DECEMBER					15	23
M	Tu	W	Th	F	Work Days	Comp Days
1	2	3	4	5	5	5
8	9	10	11	12	5	5
15	16	17	18	19	5	5
N	N	H	H	N	0	5
N	N	H			0	3

JANUARY					19	22
M	Tu	W	Th	F	Work Days	Comp Days
			H	N	0	2
5	6	7	8	9	5	5
12	13	14	15	16	5	5
H	20	21	22	23	4	5
26	27	28	29	30	5	5

FEBRUARY					19	20
M	Tu	W	Th	F	Work Days	Comp Days
2	3	4	5	6	5	5
9	10	11	12	13	5	5
H	17	18	19	20	4	5
23	24	25	26	27	5	5
					0	0

MARCH					22	22
M	Tu	W	Th	F	Work Days	Comp Days
2	3	4	5	6	5	5
9	10	11	12	13	5	5
16	17	18	19	20	5	5
23	24	25	26	27	5	5
30	31				2	2

APRIL					17	22
M	Tu	W	Th	F	Work Days	Comp Days
		1	2	3	3	3
N	N	N	N	N	0	5
13	14	15	16	17	5	5
20	21	22	23	24	5	5
27	28	29	30		4	4

MAY					20	21
M	Tu	W	Th	F	Work Days	Comp Days
				1	1	1
4	5	6	7	8	5	5
11	12	13	14	15	5	5
18	19	20	21	22	5	5
H	26	27	28	29	4	5

JUNE					10	22
M	Tu	W	Th	F	Work Days	Comp Days
1	2	3	4	5	5	5
8	9	10	11	12	5	5
N	N	N	N	H	0	5
N	N	N	N	N	0	5
N	N				0	2

13 HOLIDAYS:	
7/4/2025	*Independence Day outside work year calendar*
9//2025	*Labor Day*
11/11/2025	*Veterans Day (observed)*
11/27/25- 11/28/2	*Thanksgiving Break*
12/24/25-12/25/2	*Christmas Day (observed)*
12/31/25 -1/1/26	*New Year's Day (observed)*
1/19/2026	*Martin Luther King Jr.*
2/16/2026	*Presidents Day*
5/25/2026	*Memorial Day*
6/19/2026	*Juneteenth*
	First and Last Day of School

Total Calendar Days M-F	**261**	
Total Work Days	**201**	NEEDS 11 MORE PLANTED NON WORK DAYS
Total Paid Holidays	12	
Total Non Work Days/Non comp		

12 month calendar assignments are 248 work days plus 13 paid holidays paid over 12 months.

Assignment start and end dates are dependent on the program.

75% - last day to start is September 27th 2025 to be eligible for step advancement

Board Approved Date:

Job Descriptions

5/8/2025

Admin	Classified	Certificated	Stipend
Assistant Director of Special Programs	Business Service Manager	Elementary Teacher of Record	Elementary Lead Teacher
Senior Communications Coordinator	Senior Manager of Fiscal & IT	Lead Secondary School Counselor	Lead Case Manager
Director of Operations & Accountability	Human Resources Specialist	Multiple Assignment Teacher of Record	Virtual Lead Teacher
Director of Education	Office Manager	Part-Time School Counselor	Secondary Lead Teacher
Secondary Principal	Community Engagement Coordinator	Personalized Secondary Teacher of Record	
Elementary Principal		School Counselor	
Executive Director/CEO		School Psychologist	
		Support Counselor	

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 - May (1).pdf

EXCEL ACADEMY CHARTER SCHOOLS

Agenda Item: **Date:** May 8, 2025

	Business/Financial Services
X	Consent Agenda
	Correspondence/Proposals/Reports
	Curriculum
	Education/Student Services
	Organizational Structure of the Board
	Personnel Services
X	Policy Development
	Public Hearing

Item Requires Board Action: X **Item is for Information Only:** _____

Item: Approval of existing board policies reviewed and revised by staff for the 2025-2026 school year.

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

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

1000 Series - Community Relations
1025 - EA Uniform Complaint Policy and Complaint Form

-

3000 Series - Business/Non-Instructional
3030 - EA Credit Card Use Policy

- Added to the overview to include verbiage on the credit limit of the employee's credit card and cash withdrawals being prohibited.
- Added verbiage regarding receipts needing to be uploaded to the designated expense management system
- Included sentence: "Meals and parking expenses related to official travel must comply with the School's travel reimbursement policy and require prior approval."
- Added line referring to employee appreciation gifts being purchased solely with credit

card reward points.

3135 - EA Gift Acceptance Policy

- Added “Reasonableness and Alignment with Mission” section to emphasize that gifts given to the organization or staff should support or enhance the educational experience or the well-being of the staff or students without creating a conflict of interest.
- Adjusted position titles
- Clarified language under “Gifts Generally Not Accepted” section

Final Clean Versions of Revised Policies:	**Redline Versions of Revised Policies:**
1025	1025
3030	3030
3135	3135

Coversheet

Approval of Excel Academy Charter Schools Tax Form 990 Return and California Tax Form 199 Return (Draft) - Year Ended June 30, 2024, as prepared by CliftonLarsonAllen (CLA)

Section: XI. Business/Financial Services
Item: A. Approval of Excel Academy Charter Schools Tax Form 990 Return and California Tax Form 199 Return (Draft) - Year Ended June 30, 2024, as prepared by CliftonLarsonAllen (CLA)
Purpose: Vote
Submitted by:
Related Material: Excel Academy Form 990.pdf

BACKGROUND:

The accountancy firm of CliftonLarsonAllen LLP (CLA) prepared the Form 990 Return for the fiscal year ending June 30, 2024. The purpose of Form 990 for a nonprofit public charter school is to fulfill the annual reporting requirements set forth by the Internal Revenue Service (IRS) for tax-exempt organizations. Form 990 is a comprehensive information return that provides details about the financial and operational activities of the nonprofit organization, including public charter schools, and is filed with the IRS on an annual basis.

RECOMMENDATION:

It is recommended that the Board of Directors receive the Federal Form 990 and California Form 199 as presented.

CliftonLarsonAllen LLP
CLAconnect.com

DRAFT - FOR DISCUSSION PURPOSES ONLY

April 2, 2025

Excel Academy Charter Schools
1 Technology Drive, Bldg I 811
Irvine, CA 92618
Attention: Heidi Gasca

Dear Heidi,

Enclosed is the organization's 2023 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-TE to us as soon as possible, but no later than by May 15, 2025 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP

DRAFT - FOR DISCUSSION PURPOSES ONLY

CliftonLarsonAllen LLP
CLAconnect.com

EXCEL ACADEMY CHARTER SCHOOLS

FORM 990 INCOME TAX RETURN

FOR YEAR ENDED JUNE 30, 2024

DRAFT - FOR DISCUSSION PURPOSES ONLY

***** THIS IS NOT A FILEABLE COPY *****

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning JUL 1, 2023, and ending JUN 30, 2024

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

OMB No. 1545-0047

2023

Department of the Treasury
Internal Revenue Service

Name of filer

EXCEL ACADEMY CHARTER SCHOOLS

EIN or SSN

47-4121751

Name and title of officer or person subject to tax

HEIDI GASCA
EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	X	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b	22,833,675.
2a	**Form 990-EZ** check here		**b Total revenue,** if any (Form 990-EZ, line 9)	2b	
3a	**Form 1120-POL** check here		**b Total tax** (Form 1120-POL, line 22)	3b	
4a	**Form 990-PF** check here		**b Tax based on investment income** (Form 990-PF, Part V, line 5)	4b	
5a	**Form 8868** check here		**b Balance due** (Form 8868, line 3c)	5b	
6a	**Form 990-T** check here		**b Total tax** (Form 990-T, Part III, line 4)	6b	
7a	**Form 4720** check here		**b Total tax** (Form 4720, Part III, line 1)	7b	
8a	**Form 5227** check here		**b FMV of assets at end of tax year** (Form 5227, Item D)	8b	
9a	**Form 5330** check here		**b Tax due** (Form 5330, Part II, line 19)	9b	
10a	**Form 8038-CP** check here		**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

[X] I authorize CLIFTONLARSONALLEN LLP to enter my PIN 22100

ERO firm name

Enter five numbers, but do not enter all zeros

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax **** THIS IS NOT A FILEABLE COPY **** Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 95405291740

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature MEI-LI HUANG Date 04/02/25

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8879-TE** (2023)

LHA 302521 01-05-24

DRAFT FOR DISCUSSION PURPOSES ONLY

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

A For the 2023 calendar year, or tax year beginning JUL 1, 2023 **and ending** JUN 30, 2024

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return/ termin-ated
- ☐ Amended return
- ☐ Applica-tion pending

C Name of organization
EXCEL ACADEMY CHARTER SCHOOLS

Doing business as

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1 TECHNOLOGY DRIVE, BLDG I 811

City or town, state or province, country, and ZIP or foreign postal code
IRVINE, CA 92618

F Name and address of principal officer: HEIDI GASCA
SAME AS C ABOVE

D Employer identification number
47-4121751

E Telephone number
949-387-7822

G Gross receipts $ 22,833,675.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. See instructions

H(c) Group exemption number

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.EXCELACADEMY.EDUCATION

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: 2015 **M** State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: THE SCHOOL OPERATES FREE CHARTER SCHOOL PROGRAMS WHERE TEACHERS AND PARENTS PARTNER TOGETHER.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	5	144
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

Revenue

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	20,852,454.	22,546,462.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	79,742.	277,084.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,204.	10,129.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	20,943,400.	22,833,675.

Expenses

13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	12,873,259.	13,800,282.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,023,579.	6,159,628.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18,896,838.	19,959,910.
19	Revenue less expenses. Subtract line 18 from line 12	2,046,562.	2,873,765.

Net Assets or Fund Balances

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	9,975,217.	12,499,330.
21	Total liabilities (Part X, line 26)	3,167,919.	2,818,267.
22	Net assets or fund balances. Subtract line 21 from line 20	6,807,298.	9,681,063.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer Date

HEIDI GASCA, EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
MEI-LI HUANG	MEI-LI HUANG	04/02/25	☐	P02383735

Firm's name CLIFTONLARSONALLEN LLP — Firm's EIN 41-0746749

Firm's address 2210 EAST ROUTE 66
GLENDORA, CA 91740 — Phone no. (626) 857-7300

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

LHA **For Paperwork Reduction Act Notice, see the separate instructions.** 332001 12-21-23 Form **990** (2023)

DRAFT FOR DISCUSSION PURPOSES ONLY

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III X

1 Briefly describe the organization's mission:
PROVIDES A FLEXIBLE, PERSONALIZED LEARNING THROUGH A CUSTOMIZED COURSE OF STUDY THAT WILL EDUCATE, MOTIVATE, AND INSTILL A LOVE OF LEARNING IN EACH INDIVIDUAL STUDENT. TEACHERS AND PARENTS WILL JOIN TOGETHER TO MAINTAIN HIGH EXPECTATIONS AND PROMOTE ACADEMIC EXCELLENCE FOR ALL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ..... ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ..... ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses $ 18,576,547. including grants of $ _____) (Revenue $ _____)
OFFERING AN INDEPENDENT STUDY PERSONALIZED LEARNING MODEL FOR STUDENTS IN GRADES TK-12. ALLOWING PARENTS TO SELECT A WIDE VARIETY OF EDUCATIONAL RESOURCES AND MATERIALS FROM APPROVED CONTENT AND COMMUNITY PROVIDERS USING STATE INSTRUCTIONAL FUND. THE ORGANIZATION SERVED APPROXIMATELY 1,590 STUDENTS.

4b (Code: _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4c (Code: _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4d Other program services (Describe on Schedule O.)
(Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4e Total program service expenses 18,576,547.

Powered by BoardOnTrack

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Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b	X	
c	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

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Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	263		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return **2a** 144			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O*	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year **7d**			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 **10a**			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities **10b**			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders **11a**			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) **11b**			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year **12b**			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state? **Note:** See the instructions for additional information the organization must report on Schedule O.	13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans **13b**			
c	Enter the amount of reserves on hand **13c**			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O*	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		

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Part VI Governance, Management, and Disclosure. *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 5			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.			
b	Enter the number of voting members included on line 1a, above, who are independent 1b 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) HEIDI GASCA EXECUTIVE DIRECTOR	40.00			X				213,340.	0.	40,748.
(2) KERI SCHNEEWEISS DIR OPERATIONS	40.00					X		169,779.	0.	48,017.
(3) LARA C ULMER ASSIST DIR OF SPED	40.00					X		166,981.	0.	48,632.
(4) CLAUDIO SORRERA DIRECTOR OF BUSINESS SERVICES	40.00			X				173,882.	0.	29,936.
(5) LEAH VIDES ASSIST DIR OF SPED	1.00					X		132,970.	0.	48,779.
(6) JENNIFER CRAIG DIR OF OP/ ACCOUNTABILITY	1.00					X		139,893.	0.	26,720.
(7) LORRIE WOOD SECONDARY PRINCIPAL	1.00					X		121,547.	0.	37,437.
(8) LARRY ALVARADO MEMBER	3.00	X						12,524.	0.	0.
(9) DR WILLIAM HALL PRESIDENT	5.00	X		X				12,450.	0.	0.
(10) MICHAEL HUMPHREY VICE PRESIDENT	2.00	X		X				7,537.	0.	0.
(11) STEVE FRAIRE CLERK	2.00	X		X				7,500.	0.	0.
(12) SUSAN HOULE MEMBER	2.00	X		X				7,500.	0.	0.

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Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b **Subtotal**								1,165,903.	0.	280,269.
c **Total from continuation sheets to Part VII, Section A**								0.	0.	0.
d **Total (add lines 1b and 1c)**								1,165,903.	0.	280,269.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 23

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 0

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Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	22,546,462.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lines 1a-1f	1g	$			
	h **Total.** Add lines 1a-1f		22,546,462.			
Program Service Revenue		**Business Code**				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		277,084.			277,084.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
		(i) Real	(ii) Personal			
	6a Gross rents 6a					
	b Less: rental expenses 6b					
	c Rental income or (loss) 6c					
	d Net rental income or (loss)					
		(i) Securities	(ii) Other			
	7a Gross amount from sales of assets other than inventory 7a					
	b Less: cost or other basis and sales expenses 7b					
	c Gain or (loss) 7c					
	d Net gain or (loss)					
	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18 8a					
	b Less: direct expenses 8b					
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19 9a					
	b Less: direct expenses 9b					
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances 10a					
	b Less: cost of goods sold 10b					
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		**Business Code**				
	11a OTHER REVENUE	611600	10,129.			10,129.
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d		10,129.			
	12 **Total revenue.** See instructions		22,833,675.	0.	0.	287,213.

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	519,462.	419,032.	100,430.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	10,241,123.	9,590,951.	650,172.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,502,297.	1,502,297.		
9 Other employee benefits	1,292,753.	1,162,420.	130,333.	
10 Payroll taxes	244,647.	190,837.	53,810.	
11 Fees for services (nonemployees):				
a Management	177,655.		177,655.	
b Legal	52,664.	52,664.		
c Accounting	60,808.	60,808.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	2,542,262.	2,520,209.	22,053.	
12 Advertising and promotion	22,169.	22,169.		
13 Office expenses	97,235.	61,240.	35,995.	
14 Information technology	251,209.	251,209.		
15 Royalties				
16 Occupancy	107,054.	7,349.	99,705.	
17 Travel	123,379.	92,412.	30,967.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,086.	1,086.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	76,794.		76,794.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a INSTRUCTIONAL MATERIALS	2,045,359.	2,045,026.	333.	
b OTHER EXPENSES	601,954.	596,838.	5,116.	
c				
d				
e All other expenses				
25 **Total functional expenses.** Add lines 1 through 24e	19,959,910.	18,576,547.	1,383,363.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	2,963,183.	1	252,159.
	2	Savings and temporary cash investments	4,676,195.	2	7,049,525.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	2,060,622.	4	1,825,320.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	152,190.	9	173,127.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	3,065,232.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	123,027.	15	133,967.
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)	9,975,217.	16	12,499,330.
Liabilities	17	Accounts payable and accrued expenses	1,125,562.	17	535,211.
	18	Grants payable		18	
	19	Deferred revenue	1,854,456.	19	2,147,988.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	62,494.	24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	125,407.	25	135,068.
	26	**Total liabilities.** Add lines 17 through 25	3,167,919.	26	2,818,267.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here** ☒ **and complete lines 27, 28, 32, and 33.**			
	27	Net assets without donor restrictions	6,807,298.	27	9,681,063.
	28	Net assets with donor restrictions		28	
		Organizations that do not follow FASB ASC 958, check here ☐ **and complete lines 29 through 33.**			
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances	6,807,298.	32	9,681,063.
	33	Total liabilities and net assets/fund balances	9,975,217.	33	12,499,330.

Form **990** (2023)

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	22,833,675.
2	Total expenses (must equal Part IX, column (A), line 25)	2	19,959,910.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,873,765.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,807,298.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	9,681,063.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☒

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X	

Form 990 (2023)

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SCHEDULE A (Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number

47-4121751

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations .....
g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	(iv) No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
Total						

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) ..... 14 %

15 Public support percentage from 2022 Schedule A, Part II, line 14 ..... 15 %

16a **33 1/3% support test - 2023.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support test - 2022.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10% -facts-and-circumstances test - 2023.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10% -facts-and-circumstances test - 2022.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2023** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2022** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2023.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33 1/3% support tests - 2022.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in* **Part VI** *how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in* **Part VI** *when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in* **Part VI** *what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in* **Part VI,** *including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in* **Part VI.**	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in* **Part VI.**	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in* **Part VI.**	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
c	A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* **Part VI.**	11c		

Section B. Type I Supporting Organizations

			Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* **Part VI** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* **Part VI** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* **Part VI** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in* **Part VI** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* **Part VI** *the role the organization's supported organizations played in this regard.*	3		

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* **(see instructions).**

- **a** ☐ The organization satisfied the Activities Test. *Complete* **line 2** *below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*
- **c** ☐ The organization supported a governmental entity. *Describe in* **Part VI** *how you supported a governmental entity (see instructions).*

			Yes	No
2	Activities Test. **Answer lines 2a and 2b below.**			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* **Part VI identify those supported organizations and explain** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b	Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* **Part VI** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3	Parent of Supported Organizations. **Answer lines 3a and 3b below.**			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No" provide details in* **Part VI.**	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*	3b		

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	**1**		
2 Recoveries of prior-year distributions	**2**		
3 Other gross income (see instructions)	**3**		
4 Add lines 1 through 3.	**4**		
5 Depreciation and depletion	**5**		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	**6**		
7 Other expenses (see instructions)	**7**		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	**8**		

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	**1a**		
b Average monthly cash balances	**1b**		
c Fair market value of other non-exempt-use assets	**1c**		
d **Total** (add lines 1a, 1b, and 1c)	**1d**		
e **Discount** claimed for blockage or other factors (*explain in detail in* **Part VI**):			
2 Acquisition indebtedness applicable to non-exempt-use assets	**2**		
3 Subtract line 2 from line 1d.	**3**		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	**4**		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	**5**		
6 Multiply line 5 by 0.035.	**6**		
7 Recoveries of prior-year distributions	**7**		
8 **Minimum Asset Amount** (add line 7 to line 6)	**8**		

Section C - Distributable Amount		Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	**1**	
2 Enter 0.85 of line 1.	**2**	
3 Minimum asset amount for prior year (from Section B, line 8, column A)	**3**	
4 Enter greater of line 2 or line 3.	**4**	
5 Income tax imposed in prior year	**5**	
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	**6**	

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2023

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions			**Current Year**
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required - *provide details in* **Part VI**)	5	
6	Other distributions (*describe in* **Part VI**). See instructions.	6	
7	**Total annual distributions.** Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (*provide details in* **Part VI**). See instructions.	8	
9	Distributable amount for 2023 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)		**(i) Excess Distributions**	**(ii) Underdistributions Pre-2023**	**(iii) Distributable Amount for 2023**
1	Distributable amount for 2023 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - *explain in* **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2023			
a	From 2018			
b	From 2019			
c	From 2020			
d	From 2021			
e	From 2022			
f	**Total** of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2023 distributable amount			
i	Carryover from 2018 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2023 from Section D, line 7: $			
a	Applied to underdistributions of prior years			
b	Applied to 2023 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* **Part VI.** See instructions.			
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* **Part VI**. See instructions.			
7	**Excess distributions carryover to 2024.** Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2019			
b	Excess from 2020			
c	Excess from 2021			
d	Excess from 2022			
e	Excess from 2023			

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization
EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number
47-4121751

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (for example, recreation or education)
- ☐ Preservation of a historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included on line 2a	2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $ _____

(ii) Assets included in Form 990, Part X $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 $ _____

b Assets included in Form 990, Part X $ _____

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %
b Permanent endowment _____ %
c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations?	3a(i)		
(ii) Related organizations?	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				0.

Schedule D (Form 990) 2023

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Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) CERTIFICATE OF DEPOSIT	3,065,232.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))	3,065,232.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 15, col. (B))*	

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE LIABILITY	135,068.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 25, col. (B))*	135,068.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X

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Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	22,833,675.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	22,833,675.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	22,833,675.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	19,959,910.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	0.
3	Subtract line **2e** from line **1**			3	19,959,910.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	0.
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	19,959,910.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL IS PART OF A NONPROFIT CORPORATION EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. THE SCHOOL IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. THE SCHOOL FILES AND EXEMPT SCHOOL RETURN AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURN IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

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Part XIII Supplemental Information *(continued)*

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SCHEDULE E (Form 990)

Department of the Treasury
Internal Revenue Service

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number

47-4121751

Part I

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	X	
	THE SCHOOL PUBLICIZES ITS POLICY IN ITS REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS AND ON THE SCHOOL'S WEBSITE AT HTTPS://EXCELACADEMY.EDUCATION/RESOURCES/2021-2022-HANDBOOK.			
4	Does the organization maintain the following?			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b		X
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d		X
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
	THE SCHOOL DOES NOT SOLICIT CONTRIBUTIONS. THE SCHOOL DOES NOT GIVE OUT SCHOLARSHIPS.			
5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a	X	
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" on either line 6a or line 6b, explain on Part II.			
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	7	X	

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Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

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SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number

47-4121751

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	☐ First-class or charter travel	☐ Housing allowance or residence for personal use		
	☐ Travel for companions	☐ Payments for business use of personal residence		
	☐ Tax indemnification and gross-up payments	☐ Health or social club dues or initiation fees		
	☐ Discretionary spending account	☐ Personal services (such as maid, chauffeur, chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	**1b**		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	**2**		
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.			
	☐ Compensation committee	☒ Written employment contract		
	☐ Independent compensation consultant	☐ Compensation survey or study		
	☐ Form 990 of other organizations	☒ Approval by the board or compensation committee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			
a	Receive a severance payment or change-of-control payment?	**4a**		X
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	**4b**		X
c	Participate in or receive payment from an equity-based compensation arrangement?	**4c**		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			
a	The organization?	**5a**		X
b	Any related organization?	**5b**		X
	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:			
a	The organization?	**6a**		X
b	Any related organization?	**6b**		X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	**7**		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	**8**		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	**9**		

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Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) HEIDI GASCA	(i)	213,340.	0.	0.	40,748.	0.	254,088.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) KERI SCHNEEWEISS	(i)	169,779.	0.	0.	32,428.	15,589.	217,796.	0.
DIR OPERATIONS	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) LARA C ULMER	(i)	166,981.	0.	0.	31,893.	16,739.	215,613.	0.
ASSIST DIR OF SPED	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) CLAUDIO SORRERA	(i)	173,882.	0.	0.	12,411.	17,525.	203,818.	0.
DIRECTOR OF BUSINESS SERVICES	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) LEAH VIDES	(i)	132,970.	0.	0.	25,397.	23,382.	181,749.	0.
ASSIST DIR OF SPED	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) JENNIFER CRAIG	(i)	139,893.	0.	0.	26,720.	0.	166,613.	0.
DIR OF OP/ ACCOUNTABILITY	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) LORRIE WOOD	(i)	121,547.	0.	0.	23,215.	14,222.	158,984.	0.
SECONDARY PRINCIPAL	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

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SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number

47-4121751

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

STUDENTS CREATING THE NEXT GENERATION OF LEADERS.

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE NO COMMITTEES THAT CAN ACT ON BEHALF OF THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE BOARD AND EXECUTIVE DIRECTOR. IF A CONFLICT OF INTEREST IS IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE DIRECTOR'S PAY IS DETERMINED BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF

DRAFT - FOR DISCUSSION PURPOSES ONLY

Name of the organization: EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number: 47-4121751

OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE EXECUTIVE DIRECTOR'S COMPENSATION AS A DIRECT ACTION. THE OFFICERS' AND KEY EMPLOYEES' PAY IS DETERMINE BASED ON DATA PROVIDED BY EXTERNAL CHARTER MANAGEMENT ORGANIZATIONS AND THROUGH COMPARISON STUDIES OF OTHER CHARTER SCHOOLS. THE BOARD MUST VOTE TO APPROVE THE OFFICERS' AND KEY EMPLOYEES' COMPENSATION AS A DIRECT ACTION.

THE PROCESS DESCRIBED HERE WAS LAST COMPLETED IN 2024.

FORM 990, PART VI, SECTION C, LINE 19:

THE DOCUMENTS ARE READILY AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

SPED CONSULTANTS:

PROGRAM SERVICE EXPENSES	228,026.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	228,026.

PROFESSIONAL SERVICES - NON-INSTRUCTIONALS:

PROGRAM SERVICE EXPENSES	93,528.
MANAGEMENT AND GENERAL EXPENSES	22,053.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	115,581.

INSTRUCTIONAL VENDOR AND CONSULTANTS:

PROGRAM SERVICE EXPENSES	2,194,353.
MANAGEMENT AND GENERAL EXPENSES	0.

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Name of the organization: EXCEL ACADEMY CHARTER SCHOOLS

Employer identification number: 47-4121751

FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	2,194,353.

MISC. OTHER OUTSIDE SERVICES:

PROGRAM SERVICE EXPENSES	4,302.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,302.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	2,542,262.

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION DID NOT CHANGE EITHER ITS OVERSIGHT PROCESS OR SELECTION PROCESS DURING THE TAX YEAR.

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TAXABLE YEAR **2023**

California Exempt Organization Annual Information Return

328941 12-26-23 FORM **199**

Calendar Year 2023 or fiscal year beginning (mm/dd/yyyy) 07/01/2023 , and ending (mm/dd/yyyy) 06/30/2024 .

Corporation/Organization name: EXCEL ACADEMY CHARTER SCHOOLS

California corporation number: 3787590

Additional information. See instructions.

FEIN: 47-4121751

Street address (suite or room): 1 TECHNOLOGY DRIVE, BLDG I, NO. 811

PMB no.

City: IRVINE

State: CA

ZIP code: 92618

Foreign country name | Foreign province/state/county | Foreign postal code

A First return ..... ☐ Yes ☒ No

B Amended return ..... ● ☐ Yes ☒ No

C IRC Section 4947(a)(1) trust ..... ☐ Yes ☒ No

D Final information return?
● ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized
Enter date: (mm/dd/yyyy) ●

E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

F Federal return filed? (1) ● ☐ 990T (2) ● ☐ 990PF (3) ● ☐ Sch H (990)
(4) ☒ Other 990 series

G Is this a group filing? See instructions ..... ● ☐ Yes ☒ No

H Is this organization in a group exemption ..... ☐ Yes ☒ No
If "Yes," what is the parent's name?

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ..... ● ☐ Yes ☒ No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ..... ● ☐ Yes ☒ No

K Is the organization exempt under R&TC Section 23701g? ● ☐ Yes ☒ No
If "Yes," enter the gross receipts from nonmember sources $

L Is the organization a limited liability company? ..... ● ☐ Yes ☒ No

M Did the organization file Form 100 or Form 109 to report taxable income? ..... ● ☐ Yes ☒ No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? ..... ● ☐ Yes ☒ No

O Is federal Form 1023/1024 pending? ..... ☐ Yes ☒ No
Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8 ●		1	287,213 00
	2	Gross dues and assessments from members and affiliates ●		2	00
	3	Gross contributions, gifts, grants, and similar amounts received ●		3	22,546,462 00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. **This line must be completed.** If the result is less than $50,000, see General Information B ●		4	22,833,675 00
	5	Cost of goods sold ●	5 00		
	6	Cost or other basis, and sales expenses of assets sold ●	6 00		
	7	Total costs. Add line 5 and line 6		7	00
	8	Total gross income. Subtract line 7 from line 4 ●		8	22,833,675 00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18 ●		9	19,959,910 00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 ●		10	2,873,765 00
Payments	11	Total payments ●		11	00
	12	Use tax. See General Information K ●		12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11 ●		13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12 ●		14	00
	15	Penalties and interest. See General Information J		15	00
	16	**Balance due.** Add line 12 and line 15. Then subtract line 11 from the result ◉		16	00

Sign Here — Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer ▶ | Title: EXECUTIVE DIRE | Date | ● Telephone: 760-494-9646

Paid Preparer's Use Only

Preparer's signature ▶ MEI-LI HUANG | Date: 04/02/25 | Check if self-employed ▶ ☐ | ● PTIN: P02383735

Firm's name (or yours, if self-employed) and address ▶ CLIFTONLARSONALLEN LLP, 2210 EAST ROUTE 66, GLENDORA, CA 91740 | ● Firm's FEIN: 41-0746749 | ● Telephone: (626) 857-7300

May the FTB discuss this return with the preparer shown above? See instructions ..... ● ☒ Yes ☐ No

DRAFT FOR DISCUSSION PURPOSES ONLY

EXCEL ACADEMY CHARTER SCHOOLS 47-4121751

Part II **Organizations with gross receipts of more than $50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.**

328951 12-26-23

	1	Gross sales or receipts from all business activities. See instructions	1		00
	2	Interest	2	277,084	00
	3	Dividends	3		00
Receipts	4	Gross rents	4		00
from	5	Gross royalties	5		00
Other	6	Gross amount received from sale of assets (See instructions)	6		00
Sources	7	Other income SEE STATEMENT 1	7	10,129	00
	8	**Total** gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	287,213	00
	9	Contributions, gifts, grants, and similar amounts paid	9		00
	10	Disbursements to or for members	10		00
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	11	519,462	00
	12	Other salaries and wages	12	10,241,123	00
Expenses	13	Interest	13	1,086	00
and	14	Taxes	14	244,647	00
Disburse-	15	Rents	15	107,054	00
ments	16	Depreciation and depletion (See instructions)	16		00
	17	Other expenses and disbursements SEE STATEMENT 3	17	8,846,538	00
	18	**Total** expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	19,959,910	00

Schedule L **Balance Sheet**

Assets	(a) Beginning of taxable year	(b) Beginning of taxable year	(c) End of taxable year	(d) End of taxable year
1 Cash		7,639,378		7,301,684
2 Net accounts receivable		2,060,622		1,825,320
3 Net notes receivable				
4 Inventories				
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments STMT 4				3,065,232
10 a Depreciable assets				
b Less accumulated depreciation				
11 Land				
12 Other assets STMT 5		275,217		307,094
13 **Total assets**		9,975,217		12,499,330
Liabilities and net worth				
14 Accounts payable		1,125,562		535,211
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities STMT 6		2,042,357		2,283,056
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		6,807,298		9,681,063
22 **Total liabilities and net worth**		9,975,217		12,499,330

Schedule M-1 **Reconciliation of income per books with income per return**

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than $50,000.

1 Net income per books	2,873,765	7 Income recorded on books this year not included in this return. Attach schedule	
2 Federal income tax		8 Deductions in this return not charged against book income this year. Attach schedule	
3 Excess of capital losses over capital gains			
4 Income not recorded on books this year. Attach schedule		9 Total. Add line 7 and line 8	
5 Expenses recorded on books this year not deducted in this return. Attach schedule		10 Net income per return. Subtract line 9 from line 6	2,873,765
6 Total. Add line 1 through line 5	2,873,765		

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EXCEL ACADEMY CHARTER SCHOOLS 47-4121751

CA 199 OTHER INCOME STATEMENT 1

DESCRIPTION	AMOUNT
OTHER REVENUE	10,129.
TOTAL TO FORM 199, PART II, LINE 7	10,129.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
HEIDI GASCA 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	EXECUTIVE DIRECTOR 40.00	260,104.
CLAUDIO SORRERA 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	DIRECTOR OF BUSINESS SERVI 40.00	210,265.
LARRY ALVARADO 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	MEMBER 3.00	12,903.
DR WILLIAM HALL 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	PRESIDENT 5.00	12,750.
MICHAEL HUMPHREY 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	VICE PRESIDENT 2.00	7,840.
STEVE FRAIRE 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	CLERK 2.00	7,800.
SUSAN HOULE 1 TECHNOLOGY DRIVE, BLDG I, 811 IRVINE, CA 92618	MEMBER 2.00	7,800.
TOTAL TO FORM 199, PART II, LINE 11		519,462.

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EXCEL ACADEMY CHARTER SCHOOLS 47-4121751

CA 199 OTHER EXPENSES STATEMENT 3

DESCRIPTION	AMOUNT
INSTRUCTIONAL MATERIALS	2,045,359.
OTHER EXPENSES	601,954.
PENSION PLAN CONTRIBUTIONS	1,502,297.
OTHER EMPLOYEE BENEFITS	1,292,753.
MANAGEMENT FEES	177,655.
LEGAL FEES	52,664.
ACCOUNTING FEES	60,808.
OTHER PROFESSIONAL FEES	2,542,262.
ADVERTISING AND PROMOTION	22,169.
OFFICE EXPENSES	97,235.
INFORMATION TECHNOLOGY	251,209.
TRAVEL	123,379.
INSURANCE	76,794.
TOTAL TO FORM 199, PART II, LINE 17	8,846,538.

CA 199 OTHER INVESTMENTS STATEMENT 4

DESCRIPTION	BEG. OF YEAR	END OF YEAR
CERTIFICATE OF DEPOSIT	0.	3,065,232.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	0.	3,065,232.

CA 199 OTHER ASSETS STATEMENT 5

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	152,190.	173,127.
RIGHT OF USE ASSETS	123,027.	133,781.
PARENT PAYPAL ACCOUNT	0.	186.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	275,217.	307,094.

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EXCEL ACADEMY CHARTER SCHOOLS 47-4121751

CA 199 OTHER LIABILITIES STATEMENT 6

DESCRIPTION	BEG. OF YEAR	END OF YEAR
LEASE LIABILITY	125,407.	135,068.
DEFERRED REVENUE	1,854,456.	2,147,988.
UNSECURED NOTES AND LOANS PAYABLE	62,494.	0.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	2,042,357.	2,283,056.

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022

Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR **2023**

California e-file Return Authorization for Exempt Organizations

FORM **8453-EO**

Exempt Organization name: EXCEL ACADEMY CHARTER SCHOOLS

Identifying number: 47-4121751

Part I Electronic Return Information (whole dollars only)

1	Total gross receipts or unrelated business taxable income (Form 199, line 4 or Form 109, line 5)	1	22,833,675
2	Total gross income or total tax (Form 199, line 8 or Form 109, line 14)	2	22,833,675
3	Total expenses and disbursements (Form 199, line 9)	3	19,959,910
4	Tax due (Form 109, line 23)	4	
5	Overpayment (Form 109, line 24)	5	

Part II Settle Your Account Electronically for Taxable Year 2023

6 ☐ Direct Deposit of refund (Form 109 only.)

7 ☐ Electronic funds withdrawal **7a** Amount **7b** Withdrawal date (mm/dd/yyyy)

Part III Schedule of Estimated Tax Payments for Taxable Year 2024 (These are NOT installment payments for the current amount the exempt organization owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date				

Part IV Banking Information (Have you verified the exempt organization's banking information?)

10 Routing number _____

11 Account number **12** Type of account: ☐ Checking ☐ Savings

Part V Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2023 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's tax liability, the exempt organization will remain liable for the tax liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here ▶ _____ (Signature of officer) Date ▶ EXECUTIVE DIRECTOR (Title)

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB. I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign

ERO's signature ▶ MEI-LI HUANG | Date | Check if also paid preparer X | Check if self-employed ☐ | ERO's PTIN P02383735

Firm's name (or yours if self-employed) and address ▶ CLIFTONLARSONALLEN LLP
2210 EAST ROUTE 66
GLENDORA, CA

Firm's FEIN 41-0746749

ZIP code 91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign

Paid preparer's signature ▶ | Date | Check if self-employed ☐ | Paid preparer's PTIN

Firm's name (or yours if self-employed) and address ▶

Firm's FEIN

ZIP code

FTB 8453-EO 2023

329021 12-27-23

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Coversheet

Approval of the Ordering Purchase System (OPS) (Renewal)

Section: XI. Business/Financial Services
Item: B. Approval of the Ordering Purchase System (OPS) (Renewal)
Purpose: Vote
Submitted by:
Related Material: Excel Academy OPS Service Agreement 25-26.pdf

BACKGROUND:

OPS is a purchasing service that allows teachers and parents to place, review, and edit orders for use with instructional funds. Additionally, service vendors have an area where they can log in to see purchase orders requested and approved for their service and submit their invoices after all services have been rendered. This system allows administrative personnel to collect reports on spending, balances, outstanding invoices, and user information.

This Agreement will commence on July 1, 2025, and continue through June 30, 2026. It will automatically renew on a month-to-month term unless either party notifies the other party of its intent not to renew. Upon termination of this Agreement, the School will promptly pay all fees accrued and owing to OPS, and OPS has the right to suspend or terminate the School's and each student's access to the Service.

RECOMMENDATION:

It is recommended that the Board of Directors approve the renewal of the OPS purchasing software services not exceeding $26,840.16

Services Agreement

OPS (Online Purchasing Systems)
PO Box 126
Beaver, WA 98305
Phone: 530 256.3333
Email: guy@opslr.com

Online Purchasing System & Library Resources

Client: Excel Academy
Contact: Nicole Tanner
Address: 1 Technology Dr., Bldg I-811, Irvine, CA 92618
Phone: 949-742-2399
Date: 4/14/2025
Number: EA-OPS2526
Revision: R1
Service: OPS 25 Annual Subscription 2025-2026

Description

Online Purchasing/Student Accounting System for (Client) Excel Academy

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Goals and Scope of Services

Online Purchasing System (OPS 25)

Staff Resources / OPS 25: This application is a sophisticated financial tool that enables school administrators to devolve many purchasing and accounting functions down to the individual student level. The application fosters local empowerment and accountability, while allowing administrators to track and manage the entire purchasing process. Security is of the utmost importance as the application can house sensitive identification and demographic information about students and teachers.

The “Teacher Resources” section allows teachers to request resources and instructional tools on behalf of individual students. It enables administrators to approve requests and oversee the allocation of funds for all students.

System Overview
Password protected login to the system is required. Users of the system have the ability to change their own login password. The Client’s system administrator has total control over all Teacher, VCI Vendor, Parent, and Admin login credentials and account permissions. It is the Client’s responsibility to distribute and manage these.

The System Permits Four Levels of Access:

1. Administrator
2. Teacher
3. Parent (optional custom feature allowing parents to enter requests on behalf of their own children)
4. VCI Vendor (optional custom feature to provide Vendor Course Instructors (VCI) a paperless invoicing process)

Administrator Access:
Administrators with full permissions have the ability to approve and process all orders as well as access, update, or add Teacher, Vendor, and Admin accounts. They also have the ability to create orders for any Student account and manually adjust student budgets. Administrators have control over users’ access.

Teacher Access:
Teachers can access orders, demographic/enrollment information and EU balances only for their own students, both active and inactive. However, they can only make order requests for active students. They can also access vendor demographic information and parent login credentials. Vendor demographic information and online purchasing is available at the Teacher access level, although approval and processing of all orders remains at the Administrator level.

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Parent Access: (*optional*)
Parent Resources can access demographic and enrollment information and EU allocation and balances for their own Student(s). Vendor demographic information and online purchasing is available at the Parent Access level. Parent requests automatically alert the Teacher, add a note that the order was requested by the Parent, and begin at the Pre-Pending order status. Once Teachers advance these orders from Pre-Pending to Pending, the approval and processing can begin at the Administrator level.

VCI Vendor Login: *(optional)*
The objective of the Vendor Login feature is to eliminate emailing, mailing, or faxing paper or PDF POs and invoices. The whole process becomes electronic. OPS intends to set up Client with the Vendor Login area and provide training, but it will be the Client's responsibility to set and supply their VCI vendors with passwords and communicate directly with their vendors on the Vendor Login process.

Detailed Customized Reporting Available for:

- Students
- Teachers
- Parents
- Vendors
- Requests
- Purchase Orders
- EMR and VCI Catalog Items (optional add-on)
- Forms are developed based on requirements necessary for the following Order Types
    - Educational Materials and Resources (EMR)
    - Vendor Course Instructors (VCI)
    - Computer Information Systems (CIS)
    - College Courses (CC)
    - Activities
    - Catalog Items (CAT) (optional)
    - Bulk
    - Batch

The import process with live data will be handled by OPS. Forms were developed based on needs specified by existing Charter Schools using OPS. The forms are programmed with JavaScript to provide real time validation and relational field modification by user's browser before it is submitted to the OPS server.

Programming:
OPS's proprietary technology drives the secure, password protected web application to access your school's data, perform the necessary queries and calculations, keep students budgets accurate and maintain accountability of all users. OPS often adds new features and improvements based on user input at no charge.

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Punchout Integrations

Set-up Steps:

1. Client will need to set up a business “Pay by Invoice” account with our Punchout Vendors for each of their school districts in OPS. We will put you in touch with an Account Representative who can guide you through the process, if one has not already been established (This process can take one week or more).
2. After Client has received all of the login credentials from the Punchout Vendors, we need to set up the account within OPS. We will add an order dropdown in the Request Form that Teachers, Administrators, and Parents will see. Additionally, we will set it up so that Administrators can send Electronic POs directly to each Punchout Vendor (This process can take one week or more).

How it Works:

In the OPS Purchasing section, a Teacher (or Admin/Parent ordering on behalf of a Teacher) will select a student, then click the Punchout dropdown menu, select the Vendor, and click the order button. This will take the Teacher/Admin/Parent directly to the Punchout Vendor’s website.

Note: The first time a Teacher uses the punchout feature, they will have to set up their own personalized account and give the selected vendor a few details about themselves, (first and last name, email address, etc.) so the Vendor can provide more personalized service to each Teacher, such as keeping track of previous orders and preferences. This MUST be done BEFORE an Admin or Parent can order on the Teacher’s behalf.

After the Teacher sets up their account with the vendor, they can begin adding items to their cart on the Vendor’s website for the Student they have selected from the OPS order form. When they are ready, they can proceed to checkout and click “Submit Items for Approval.” After this happens, the user is taken back to OPS to the Pending Order Summary page for that request.

When the order request is Approved, then Processed within OPS by an Admin, a “Send Electronic PO” button will appear. When this button is pressed an electronic PO will be sent to the Vendor in an XML format. The OPS Admin should then get an approval message that the PO has been received by the Vendor. OPS keeps track of whether or not the PO has been sent, so that POs cannot be sent more than once.

After the PO is received and processed by the Vendor, the order is shipped to the address selected, then marked Received, Invoice Matched, and Paid just like other orders.

Additionally, through the Vendors’ Business portal, school Admins can check the status of their business account requests/orders and get more detailed information about their purchasing history.

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Project Approach

OPS Deliverables:

- Fully functional Online Purchasing System
- Spreadsheet Templates to be completed by the Client
- Populate databases with Vendor data provided by Client
- Populate databases with current Student data imported from Client SIS
- Annual application rollover on 5/1/2026
- Archival of previous years order data upon rollover to consecutive school year
- Establish nightly SIS bridge (optional)
- Establish accounting expense item export (optional)
- Implement Vendor Login (optional)
- Facilitate Punchout Integrations (optional
- Implement Parent Access (optional)
- Provide the Punchout Vendor contact for getting Pay by Invoice business account set-up
- Once the Punchout business accounts are established and the credentials are established, OPS intends to set up the accounts within OPS
- Provide additional support in using this new feature, and assist in troubleshooting with Punchout Vendors any issues that may occur
- One online Administrator training session
- Ongoing tech support during normal business hours

Client Deliverables:

- All downloadable documents that are to be posted, provided in digital format. Specifically in PDF or non-modifiable Word Documents
- All data needed to populate back end database in completed set up spreadsheet template provided by OPS. This includes school name, address and tax rate, vendor records, subject categories, counties, custom VCI and EMR PO text, school logo and signature image. EMR vendors can be the same across multiple schools, but VCI data is often region-specific and requires individual sets of VCI records
- Student funding calendar for the purpose of determining the allotment of educational units based on enrollment date
- Funding schedule (i.e. Initial EUs = $400.00, 01-12-2021 EU = $300.00)
- Client is responsible for establishing their own “Pay by Invoice” account with Punchout Vendors and to manage and train their staff accordingly

Project Steps

Vendor records, subject categories and counties served are provided directly from the Client using a provided template. Student and Teacher records are imported by means of an automated SIS importer. After all necessary information is received and implemented, the system is presented for final approval prior to going live. It is at this time that online training sessions will be conducted. Student and Teacher records would then update nightly from Client SIS export, inactivating any records with exit dates.

The system should be available for teachers to begin all ordering approximately 1 week after all their student, teacher, and vendor data is provided, or according to a revised schedule.

Travel and related expenses will be billed additionally at cost plus 20% for coordination. Additional customizations beyond the scope of this agreement will be billed at the rate of $125.00 per hour and outlined in Change Orders that will require Client approval prior to execution.

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Services Agreement

OPS Online Purchasing System & Library Resources

Project Costs

Application and Database Set-up	$ N/A
OPS 25 Annual Subscription Fee *(Based on enrollment of 1744 students each @ $ 15.3 annually)*	$ 26,683.20
SIS Bridge *(Initial, non-reoccurring implementation fee)*	$ N/A
Accounting Export (Initial, non-reoccurring implementation fee)	$ N/A
Vendor Login (Initial, non-reoccurring implementation fee)	$ N/A
Punchout Integration Package (PIP) *(Initial, non-reoccurring implementation fee)*	$ N/A
PIP Support/Maintenance Fee *(Based on enrollment of 1744 students at $1.44 annually)*	$ 2,511.36
Parent Access (PA) *(Initial, non-reoccurring implementation fee)*	$ N/A
PA Support/Maintenance Fee *(Based on enrollment of 1744 students at $0.36 annually)*	$ 627.84
Total Project Cost:	$ 29,822.40
Discount (Option A: Less 10% for Pre-paid Annual Subscription)	**$ -2,982.24**
Total (Option A, Pre-paid Annual Subscription)	**$ 26,840.16**
Total (Option B, Monthly Payments)	$ 29,822.40

Due on Acceptance (Option A) $ 26,840.16

Due on Acceptance (Option B) $ 2,485.20 *(Set-up and Implementation Fees $ N/A + 1st month subscription $2,485.20)*

Due Monthly (Option B) $ 2485.20

Important Note: This proposal is based on the current number of student and budget IDs in the OPS system totaling 1744 at the combined annual rate of $17.10 ea. This agreement is for the definite term of twelve months as agreed by the parties. At the end of this Annual Service Agreement, unless other arrangements are made, the subscription will automatically renew on a month-to-month basis. The subscription fee will be based on the current number of student IDs in the OPS system in March of 2026.

Contact Information:

OPS
PO Box 126, Beaver, WA 98305
Guy Stokley, 530.265.3333, or send E-mail to guy@opslr.com
Joe Lawrence, 951.259.0716, or send E-mail to joe@opslr.com

Total Annual Subscription Cost for the Period of July 1, 2025 - June 30, 2026: $ 29,822.40

Monthly Subscription Fee: $ 2,485.20

This Services Agreement ("Agreement") is entered into between OPS and Client. This Agreement includes and incorporates this Proposal and the accompanying Standard Terms, as such Terms may be amended from time to time. Each Party's acceptance of this Agreement is expressly conditions upon the other's acceptance of the Terms contained in the Agreement to the exclusion of all other terms.

On Behalf of Client: Name:_____

Title: _____

Date: _____Payment Option_____

Partners on Behalf of OPS: Guy Stokley:_____

Sam Frangiamore:_____

Date:_____4/14/2025_____

Date: 4/14/2025
Number: EA-OPS2526
Revision: R1

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Standard Terms & Conditions

SERVICES, PRICES AND PAYMENT

Upon execution of the Proposal, Client shall pay OPS a non-refundable advance of amount specified on previous page. Monthly subscription fees are due OPS on the first day of every month and/or as of the date listed therefor in the Proposal. Late payments will incur a $20 late fee. If Client halts work or wishes to terminate this Agreement, Client agrees to pay for all work completed or hours spent, and any pre-approved out-of-pocketexpenses incurred. Any prepayment or monthly fees received by OPS shall be non-refundable. For any Services requiring OPS to travel, Client agrees to reimburse OPS for its actual, reasonable travel and other out-of-pocket expenses. Client shall be responsible for any collection expenses, and for all taxes associated with the Services, except those based on OPS's net income. If Client becomes delinquent in its payments, any deliverables due to Client may be withheld until Client is current, and late fees may be charged. Upon payment therefor, any and all deliverables conceived by OPS during this engagement relative to OPS's duties under this Agreement (the "Deliverables") shall be licensed by OPS to the Client on a perpetual basis forthe purpose directly listed in the Proposal and no other purpose. If OPS works on materials or documents provided by Client ("Materials"), the Materials shall belong to the party holding title thereto. Client hereby assigns any and all potential right, title, interest and claims to the Deliverables to OPS. Client shall not transfer or copy the Deliverables for delivery to any party for utilization by said party without OPS's prior consent; provided, however that Client may assign the Deliverables in any merger, acquisition, or other purchase or transfer ofClient's assets. The intent of the preceding sentence is to prevent Client from disseminating templates or the like designed by OPS for Client to other parties with whom OPS may contract in the future, thereby potentially decreasing the market for OPS's services. Client is responsible for using any Deliverables to achieve Client's intended results. Client authorizes OPS to access its account, with "write permission" for the Client's web page directory, cgi-bin directory, and any other directories or programs that need access for OPS to perform the Services. OPS may rely on all decisions and approvals made by employees and agents of Client, oral or written (including extranet or email). Client's request for any changes must be in writing. OPS shall not be obligated to perform tasks described in Client's request until the Parties agree in writing to the proposed change and hourly rate therefor. Upon contract signing, OPS may mention its relationship, show its work, and utilize Client's logo in marketing presentations, and, upon delivery of its work, if desired by OPS, link OPS's web site to the area on Client's site displaying the Deliverables, and, at OPS's request, Client shall include OPS's logo in an appropriate area on its web site, which OPS may revoke at its discretion.

CONFIDENTIALITY

Each Party agrees to maintain the confidentiality of any business, operational or technical informationprovided by the other Party pursuant to this Agreement hereunder that a reasonably prudent person would understand to be revealed under a duty of confidentiality (the "Proprietary Information"), and to only use it incarrying out its rights and obligations under this Agreement. The Services furnished by OPS, its intake process and link/email survey and form questions promulgated to the Client, its creative brief made therefrom, and the terms of and pricing under this Agreement are OPS's Proprietary Information. The confidentiality obligations shall not apply to any material or information that the receiving Party can document (i) is or becomes generally avail- able to the public; (ii) was in its possession or known by it prior to receipt from the other Party; (iii) was rightfully disclosed to it by a third party; (iv) was independently developed without use of the other Party's ProprietaryInformation; or (v) is required to be disclosed by law.

WARRANTIES AND DISCLAIMER

OPS shall indemnify, defend and hold Client harmless from and against any third party claims, suits, demands, actions and proceedings, judgements, penalties, damages, costs and expenses (including reasonable legal fees and costs), losses or liabilities ("Damages") arising out of a claim against Client that the deliverables developed by OPS and provided to Client hereunder constitute an infringement of any copyright held by a third party in the United States, by paying the damages actually awarded against Client in any such suit or proceeding brought by a third party against Client, up to the amount paid by Client hereunder for the offending Deliverable. OPS shallnot be obligated to defend or be liable for costs and/or damages under this Section if the alleged infringement (1) arises out of or is in any manner attributable to any modification of any of its deliverables by any other party,or (2) is due to the operation of any computer hardware or software not listed in OPS's technical specifications or (3) arises out of or is in any manner attributable to the collateral or content provided by Client or any other partyto OPS for use hereunder (for which Client shall indemnify OPS). Client warrants, represents, and unconditionally guarantees that it has sufficient rights in any and all materials it is providing to OPS hereunder, including but not limited to any elements of text, fonts, graphics, photos, designs, trademark, artwork or the like (the "Client Materials") for OPS to complete the Services contemplated by this Agreement, including but not limited to any necessary authorization, release, clearance or license related to any rights of ownership, privacy, publicity, or intellectual property; and it will not provide OPS for use hereunder with any Client Materials that infringe any third party's intellectual property or other proprietary rights. Clienthereby agrees to indemnify, defend, and hold harmless OPS, its employees, subcontractors, and agents, against any third-party damages, losses, liabilities, taxes, tariffs, settlements, or expenses (including, without limitation, costs, and attorneys' fees), in connection with any claim or action that arises from an alleged violation of the fore- going or otherwise from the Client Materials, Client's exercise of Internet electronic commerce, or the Services. OPS and Client will indemnify and hold each other harmless from and against all losses, damages, and/or claims caused by their negligence or failure to act under this Services Agreement. If either party incurs attorneys' fees and court costs due to litigation arising under this Agreement, the prevailing party in such litigation shall be entitled to recover such attorney's fees and court costs from the non-prevailing party. Should any of the Services or Deliverables not comply with OPS's specifications therefor, Client must inform OPS of the deficiency within 30 days of receipt and OPS shall use commercially reasonable efforts to remedy. If compliant Services cannot be provided within a reasonable time, Client's remedy shall be to terminate this Agreement. Client understands that any Internet Service Provider (ISP)'s services require a separate contract with that ISP. Client agrees to select an ISP that allows OPS full access to its Web site and a cgi-bin directory via FTP. Dueto conditions beyond its control, OPS does not warrant that the operation of the Deliverables, including any portion of Client's Web site, will be uninterrupted or error-free. Any warranties, indemnities, guarantees, and representations, express or implied, are specifically disclaimed, including, but not limited to, any warranty ofnon-infringement, merchantability, title, or fitness for a particular purpose and implied warranties arising fromcourse of dealing or performance, except to the extent that such disclaimers are held to be legally invalid. OPS also disclaims any warranty regarding any benefit Client might obtain from the Services, and the operation or appearance or interaction of the Deliverables with Client's web site.

LIMITATION OF LIABILITY

AS ALL DELIVERABLES PROVIDED HEREUNDER SHALL BE BASED ON CLIENT'S CONTENT, SPECIFICATIONSAND MATERIALS, ALL OPS SERVICES AND DELIVERABLES ARE PROVIDED "AS IS". IN NO EVENT SHALL OPS or Client BE LIABLE FOR LOSS OF BUSINESS OR BUSINESS OPPORTUNITIES, LOSS OF USE OR OF DATA, OR FOR ANY EXEMPLARY, PUNITIVE, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUSINESS INTERRUPTION OR LOSS OF PROFITS (EXCEPT IN THE CASE OF NONPAYMENT), EVEN IF IT HAS BEEN ADVISEDOF THE POSSIBILITY OF SUCH DAMAGES OR LIABILITY, WHETHER UNDER THIS AGREEMENT OR OTHERWISE, IN WHICH ANY LEGAL OR EQUITABLE ACTION MAY BE BROUGHT. OPS SHALL IN NO EVENT BE LIABLE HEREUNDER FOR DAMAGES EXCEEDING THE FEES PAID BY CLIENT FOR THE SERVICES THAT DIRECTLY GAVE RISE TO SUCH DAMAGES.

MISCELLANEOUS

All Sections of this Agreement that by their nature should survive termination or expiration will survive, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, andlimitations of liability. Except for payment obligations, neither Party shall be responsible for any failure to perform due to unforeseen, non-commercial circumstances beyond its reasonable control, including but not limited to acts of God, war, embargoes, fire, floods, terrorist attacks, earthquakes, accidents, strikes, sickness, computer viruses, or thelike. In the event of any such delay, any period of time for action by said Party may be deferred for a period sufficient to resume normal business activities. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Client doesnot have any authority to bind OPS in any respect. OPS shall have the right to use third parties in performance of the Services and, for purposes of this Agreement, all references to OPS shall be deemed to include such third parties/subcontractors. This Agreement is the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous written and oral agreements, communications, proposals, and other under- standings related to the subject matter of this Agreement. All waivers and modifications must be in writingsigned by both Parties in ink, except as otherwise provided. The Parties expressly agree that any pre-printed or other terms on any purchase order, request for proposal, or other document shall have no force or effect, even if signed by the Parties after the date hereof. If a courtof competent jurisdiction determines as a part of a final non-appealable judgment that any provision of thisAgreement is illegal or otherwise unenforceable, it will be limited to the minimum extent necessary so that thisAgreement will otherwise remain in full force and effect. Any notice under this Agreement will be in writingand will be deemed to have been duly served the day after it is sent, if sent by next day commercial courier delivery (e.g., Federal Express). The Parties have read this Agreement and had the opportunity to consult with their legal advisors. It will be fairly interpreted in accordance with its terms and without any strict construction against either Party. From time to time, governments enact laws and levy taxes and tariffs affecting Internet electronic commerce. Client agrees that it is solely responsible for complying with said laws, taxes, and tariffs, and will hold harmless, protect, and defend OPS and its subcontractors from any claim, suit, penalty, tax or tariff arising therefrom. No failure or delay on the part of a Party in exercising any right, power or remedy shall operate as a waiver thereof; nor shall any single or partial exercise preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. This Agreement and all transactions hereunder shall be governed in all respects by the laws of the State of California, without regard to either its conflicts or choice of laws rules orthe application of the United Nations Convention on Contracts for the International Sale of Goods. In any actionto enforce rights under this Agreement, the prevailing party may recover its reasonable costs and attorneys' fees. This Agreement may be executed in counterparts, each of which will be deemed to be an original, and each of which alone and all of which together, shall constitute one instrument. In making proof of this Agreement, itis only necessary to produce or account for the counterpart signed by the Party against whom this Agreement is to be enforced. A facsimile or photocopy thereof of any autograph is deemed an original signature, and the fax/copy shall be an original counterpart. The signatures on the Proposal evidence that the Parties agree to these Terms.

Date: 4/14/2025
Number: EA-OPS2526
Revision: R1

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Coversheet

Approval of Sage Intacct Accounting Service Contract (Renewal)

Section: XI. Business/Financial Services
Item: C. Approval of Sage Intacct Accounting Service Contract (Renewal)
Purpose: Vote
Submitted by:
Related Material: Excel Academy Sage Intacct Renewal Quote.pdf

BACKGROUND:

Sage Intacct Accounting Service is a streamlined, paperless solution for managing accounting and reporting tasks utilized by Excel Academy Charter Schools and other charter schools since 2020. Its modular design offers essential financial modules such as General Ledger, Accounts Payable, Accounts Receivable, Cash Management, and overall entity administration. Acting as the central repository, it meticulously records and tracks all financial transactions for the schools.

We propose renewing this program for the fiscal year 2025-26 for $48,177, representing a decrease of $466.20 from last year.

RECOMMENDATION:

It is recommended that the Board of Directors approve the renewal of the Sage Intacct for accounting software services not exceeding $48,177.

Ryan Cook
Sage Intacct, Inc.
300 Park Ave, Floor Suite 1400
San Jose, CA 95110
(408) 878-0900

Date: 27-Mar-2025
Offer Expires: 14-Apr-2025
Quote #: Q-686819

Renewal Order Schedule

Prepared For:
Name: Joe Sorrera
Company: Excel Academy
Address: 1 Technology Drive, I-811
Irvine, CA 92618
Phone: (949) 387-7822
Email: jsorrera@excelacademy.education

Bill To:
Name: Joe Sorrera
Company: Excel Academy
Address: 1 Technology Drive, I-811
Irvine, CA 92618
Phone: (949) 387-7822
Email: jsorrera@excelacademy.education

Subscription Term Length: 12 (months)

Subscription Period: 15-Apr-2025 through 14-Apr-2026

Subscription Invoicing: Annual subscription fees begin on the start date of your paid subscription period, with such fees invoiced annually at the beginning of each paid subscription period.

Subscription Payment Terms: Net 30 from date of invoice.

Products

Sage Intacct Services

Product Name	Description	Quantity	Term List Price	Unit Disc.	Total Price
Sage Intacct Financial Management (for a Single Business Entity)	Sage Intacct Financial Management includes the following: General Ledger, Cash Management, Purchase Order, Accounts Payable, Order Entry, Accounts Receivable, Standard Reports, Dashboard, and Customization Services.	1.00	7,260.00	0.00	7,260.00
User License - Business User	Users with unlimited access rights to all applications. Can be restricted based on permissions assigned by an Administrator.	5.00	3,660.00	402.60	16,287.00
Sage Intacct Buy With Confidence Program	The Sage Intacct Buy With Confidence program includes guaranteed system uptime and disaster recovery for the Sage Intacct Services. Details of the Buy With Confidence program, including the specific Sage Intacct Services in scope and our service level commitments, are available at www.sage.com/us/legal/sage-intacct/sla/.	1.00	0.00	0.00	0.00

Product Name	Description	Quantity	Term List Price	Unit Disc.	Total Price
Sage Intacct Application Hosting, Infrastructure, and Security Services	Hosting of the Sage Intacct Services at a secure top tier data center, and disaster recovery services at a separate secure data center in a different geographic locale, described in our Documentation. Additionally, data is backed up to a secondary data center.	1.00	0.00	0.00	0.00
Essentials Support	Essentials Support is included as part of the Sage Intacct Financials subscription for all direct customers. Support hours are Monday to Friday, 6am to 6pm (Sage local time). For P1 cases, support is available after-hours and during local holidays. Support may be accessed online or by phone for two (2) Designated Support Users; those users will provide first level support to Company's other users. All submitted cases will receive an acknowledgement through case comments, email notification, or phone call as follows: P1, within 1 business hour; P2, within 4 business hours; and P3, within 8 business hours. Company may purchase three (3) additional Designated Support Users.	1.00	0.00	0.00	0.00
Sage Intacct Platform Services - Standard	Sage Intacct Platform Services - Standard includes the ability to deploy up to 2 applications on the Sage Intacct Platform with up to 10 custom objects and 10,000 custom records. This SKU is the minimum purchase required for the deployment of any Sage Intacct Marketplace Partner applications or other third-party applications.	1.00	0.00	0.00	0.00
Sage Intacct Employee User 10 Pack	Ten (10) employee user pack with limited access rights which include: read only access to the Dashboard; ability to enter/approve expense reports, timesheets and/or purchase requisitions. Also includes read only access to any additional applications built on the Sage Intacct Platform.	1.00	1,980.00	0.00	1,980.00
Sage Intacct Nonprofit Spend Management	Sage Intacct Nonprofit Spend Management enables organizations to prevent expenditures beyond committed resources. Configuration can warn of or prevent overspending. Provides insight and controls to deliver on mission and commitment.	1.00	2,880.00	0.00	2,880.00
Sage Intacct Grants Tracking and Billing	Grants Tracking and Billing allows you to create records with descriptive elements and tag select financial transactions with specific grant information for reimbursement request generation, invoicing if needed, analysis, and reporting. Allows for resource skill and certification tracking, resource analysis and assignment, utilization and forecasting. Includes Basic Project tracking, Sage Intelligent Time for AI-powered web and mobile timekeeping with suggested time entries and Time & Expense.	1.00	8,880.00	0.00	8,880.00
Each Additional Business Entity	A business entity is an independent balancing set of accounting books with tax reporting capabilities.	1.00	900.00	450.00	450.00

Product Name	Description	Quantity	Term List Price	Unit Disc.	Total Price
Sage Intacct API Performance Tier 1	API transactions for modules of the Sage Intacct Services, FinTech partners that we recommend to you, and Third-Party Services that we resell to you on our Order Schedules are included at no additional cost. Under Performance Tier 1 for Sage Intacct, API transactions for any custom integrations, ETL integrations with our Marketplace Partners, and partners that exit our Marketplace Partner program require a Web Services - Developer License and are also included at no additional cost until the number of API transactions exceed 100,000 API transactions per month. Monthly overage fees will apply if you exceed this use. You may upgrade to a higher tier at any time, but once you upgrade you may not downgrade to a lower tier until the next annual subscription period.	1.00	0.00	0.00	0.00
Sage Intacct User-Defined Dimensions Base Package	Using user-defined dimensions, you can create additional dimensions to help track and report on transactions in Sage Intacct. This SKU enables you to create up to 3 user-defined dimensions.	1.00	13,680.00	13,680.00	0.00
				Sage Intacct Services Total:	USD 37,737.00

Sage Intacct Planning

Product Name	Description	Quantity	Term List Price	Unit Disc.	Total Price
Sage Intacct Planning - License	Includes the ability to create and manage budgets, manage what-if scenarios, create versions, and collaborate across user types.	1.00	9,060.00	0.00	9,060.00
Sage Intacct Planning - Integration	Includes the ability to integrate budgeting and planning data from the Sage Intacct Planning module with Sage Intacct.	1.00	0.00	0.00	0.00
Sage Intacct Planning - Creator	Includes the ability to create, edit, and delete budgets, including versions and what-if scenarios. The creator user can manage permissions and security for all other user types and has full rights to create and manage centralized calculations.	1.00	1,380.00	0.00	1,380.00
				Sage Intacct Planning Total:	USD 10,440.00

One-Time and Other Charges

Product Name	Description	Quantity	Term List Price	Unit Disc.	Total Price
Sage Intacct API Overage	If you conduct more monthly API transactions than the amount included in your performance tier, then the following overage fees apply to each API transaction you conduct over those limits. The overage fees for API transactions are calculated here per pack of 10 API transactions and will be billed on a monthly basis.	0.00	0.15		0.00
				One-Time and Other Charges Total:	USD 0.00

Grand Total: USD 48,177.00

TERMS:

This Order Schedule is subject to the Agreement between Sage Intacct, Inc. and Excel Academy with effective date 29-Mar-2023, inclusive of any subsequent modifications, including as set forth at https://www.sageintacct.com/customer-terms-us/tos. All terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement. Prices shown above do not include any taxes that may apply.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officers or representatives, either by signature below or by electronic signature through DocuSign.

Excel Academy	**Sage Intacct, Inc.**
DocuSigned by: Joe Sorrera BFE68E85EEA546B...	DocuSigned by: James Romero B5941FC74C5C41B...
(Authorized Signature)	**(Authorized Signature)**
Joe Sorrera	James Romero
Director of Business Services	Vertical Manager, NFP
(Printed Name and Title)	**(Printed Name and Title)**
4/4/2025 | 7:30 AM PDT	4/7/2025 | 7:59 AM PDT
(Signature Date)	**(Signature Date)**
jsorrera@excelacademy.education	James.Romero@sage.com

Exhibit A
Additional Terms and Conditions
The following terms are added to, and in the event of a conflict prevail over, the Terms:

- By signing this Order Schedule, the Company authorizes Sage Intacct to access the Company's instance to provision the items purchased on this Order Schedule.

- Sage Intacct Financial Management includes up to two hundred (200) bank account connections through bank feeds. Bank feeds provide electronic access to thousands of financial institutions for bank reconciliations and matching payments to invoices.

Coversheet

Approval of the Stampli Contract (Renewal)

Section: XI. Business/Financial Services
Item: D. Approval of the Stampli Contract (Renewal)
Purpose: Vote
Submitted by:
Related Material: Excel Academy 2025 Stampli Proposal.pdf

BACKGROUND:

Stampli is a cloud-based accounts payable automation platform designed to streamline invoice management. It uses artificial intelligence (AI) and machine learning (ML) to automate invoice processing, coding, and approvals, increasing efficiency and reducing manual workload.

Stampli allows users to receive, process, and approve invoices in a centralized location. Its AI-powered system can automatically extract invoice data, such as vendor information and line item details, and assign the appropriate general ledger codes for faster and more accurate processing. The system also allows for accessible communication and collaboration between departments involved in the invoice approval process and provides a complete audit trail for tracking purposes.

Stampli integrates with various accounting software, such as QuickBooks, NetSuite, and Sage Intacct, seamlessly transferring invoice and payment data. It also offers mobile access, enabling users to manage invoices.

RECOMMENDATION:

It is recommended that the Board of Directors approve the renewal of the Stampli Accounts Payable software services of approximately 40,000.00.

STAMPLI

Pricing Proposal

Excel Academy
April 9th, 2025

Pricing

All Plans Include

Implementation

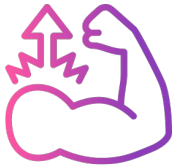
Fast, Easy Setup & Configuration

Work with dedicated Customer Success expert to set up Stampli based on your processes.

Training

Fast Adoption by Users

Stampli makes it easy for all users. Training is based on user roles (e.g., AP users, approvers) and offered as needed.



Customer Success

Dedicated to Your Success

Rely on a Customer Success team with expertise in product, AP best practices, and direct accounting experience.

AP Automation

AP Automation Monthly Pricing	$2317
Platform Fee	$1,770
Intacct Connector Fee	$547
BASIC USERS	Unlimited*
ADVANCED USERS	15*
INVOICE CREDITS	1700**

**Additional Invoices $1.00 each
*Additional Advanced Users $25 per

Stampli Pricing

Stampli Direct Pay

	Monthly Pricing
Direct Pay Extension	**$250**
ACH PAYMENTS An electronic bank-to-bank money transfer processed thru the Automated Clearing House Network, so your vendors see you as the payer.	$0.55 each**
CHECK PAYMENTS Physical paper checks are printed directly from your bank account, then mailed directly to your vendor.	$1.55 each*

*Different rates applied for expedited check payments
**Additional fees for ACH returns and chargebacks

Pricing

AP Automation & Direct Pay

Monthly Subscription	$2567
AP Automation	$2317
Direct Pay Extension	$250
Transactional Fees	
ACH Payments	$0.55 each**
Check Payments	$1.55 each*

*Different rates applied for expedited check payments
**Additional fees for ACH returns and chargebacks

STAMPLI

Thank You

Coversheet

Approval of Irvine Office Lease with the Irvine Company LLC (Renewal)

Section:	XI. Business/Financial Services
Item:	E. Approval of Irvine Office Lease with the Irvine Company LLC (Renewal)
Purpose:	Vote
Submitted by:	
Related Material:	FY26 Irvine Office Lease Renewal (1).pdf FY26 Office Lease Agreement - Irvine Company .docx.pdf

Business Services - Irvine Office Lease Renewal with Irvine Company

Background Information:

This marks the second year of agreement with the Irvine Company for the office at 1 Technology Drive, Suite I-11, under the Irvine Spectrum Portfolio LLC.

Key provisions of the new agreement:

- Lease Term: December 1, 2024, to November 30, 2027.
- Operating Costs: EACS will assume responsibility for operating costs, estimated at $0.93 per square foot.
- Basic Rent:

Months of Term or Period	Monthly Rate Per Square Foot	Monthly Basic Rent
12/1/24 to 11/30/25	$1.55	$3,757.20
12/1/25 to 11/30/26	$1.61	$3,902.64
12/1/26 to 11/30/27	$1.67	$4,048.08

This agreement yielded an estimated savings of approximately $44,049.24 compared to the previous agreement it replaced, with the breakdown as follows:

- First Year - $20,185.56
- Second Year - $12,804.48
- Third Year - $11,059.20

Recommendation:

The Board of Directors is recommended to approve the second year of the three-year lease agreement with The Irvine Spectrum Portfolio LLC as presented.

Fiscal Impact:

- Second Year - $46,831.68 plus operating expenses
  - Warner - $29,035.64
  - Helendale - $17,796.04

FIRST AMENDMENT TO LEASE

I. PARTIES AND DATE.

This First Amendment to Lease ("**Amendment**") dated , is by and between **IRVINE SPECTRUM PORTFOLIO LLC**, a Delaware limited liability company ("**Landlord**"), and **EXCEL ACADEMY CHARTER SCHOOLS**, a California non-profit corporation ("**Tenant**").

II. RECITALS.

On September 23, 2019, Landlord and Tenant (formerly known as Community Collaborative Charter School, a California non-profit corporation) entered into a lease ("**Lease**"), for approximately 2,424 rentable square feet of space in a building located at 1 Technology Drive, Bldg. I, Suite I811, Irvine, California ("**Premises**").

Landlord and Tenant each desire to modify the Lease to extend the Term, adjust the Basic Rent, and make such other modifications as are set forth in "III. MODIFICATIONS" next below.

III. MODIFICATIONS.

A. Basic Lease Provisions. The Basic Lease Provisions are hereby amended as follows:

1. Item 5 is hereby deleted in its entirety and the following substituted in lieu thereof:

"5. **Lease Term**: The Term of this Lease will expire on November 30, 2027."

2. Item 6 is hereby amended by adding the following:

Months of Term or Period	Monthly Rate Per Square Foot	Monthly Basic Rent
12/1/24 to 11/30/25	$1.55	$3,757.20
12/1/25 to 11/30/26	$1.61	$3,902.64
12/1/26 to 11/30/27	$1.67	$4,048.08

Notwithstanding the above schedule of Basic Rent to the contrary, as long as Tenant is not in Default (as defined in Section 14.1 of the Lease) under the Lease, Tenant will be entitled to an abatement of Basic Rent in the aggregate amount of $5,635.80 (i.e., $1,878.60 per month) (the "**First Amendment Abated Basic Rent**") for the period commencing December 1, 2024 and ending February 28, 2025 (the "**First Amendment Abatement Period**"). In the event of a Default at any time during the portion of the Term extended herein, all First Amendment Abated Basic Rent will immediately become due and payable. The payment by Tenant of the First Amendment Abated Basic Rent in the event of a Default will not limit or affect any of Landlord's other rights, pursuant to the Lease or at law or in equity. Only Basic Rent will be abated during the First Amendment Abatement Period and all other Rent specified in the Lease will remain as due and payable.

3. Effective as of December 1, 2024, Item 7 will be deleted in its entirety and the following substituted in lieu thereof:

"7. **Expense Recovery Period**: Every twelve-month period during the Term (or portion thereof during the first and last Lease years) ending June 30."

B. Operating Expenses. Effective as of December 1, 2024, **Exhibit B** to the Lease will be deleted in its entirety and **Replacement Exhibit B** attached hereto substituted in lieu thereof.

C. Parking. Notwithstanding anything to the contrary contained in the Lease, Tenant will continue to be entitled to up to 10 parking spaces at no additional charge to Tenant during the Term ending November 30, 2027.

D. Acceptance of Premises. Tenant acknowledges that the lease of the Premises pursuant to this Amendment will be on an "as-is" basis without further obligation on Landlord's part as to improvements whatsoever.

E. Tender. The Lease is hereby amended by adding the following to Section 10.2:

"Tenant will tender any action or proceeding for which it has indemnification obligations under this Lease to its insurer, and request coverage for its indemnity obligations to Landlord. If Tenant is obligated to indemnify Landlord under this Lease, Tenant will accept any tender of defense of any action or proceeding for which it has indemnifications

under this Lease in which Landlord is named or made a party, within 14 days of the tender and will, notwithstanding any allegations of sole negligence or willful misconduct on the part of Landlord, defend Landlord as provided herein until a final determination of Landlord's sole negligence or willful misconduct is made. For purposes of this Section 10.2, **"Landlord"** includes Landlord and Landlord's directors, officers, shareholders, members, agents and employees. Tenant's obligations under this Section 10.2 will survive the termination of this Lease."

F. Tenant's Insurance. The following will be added to the end of **Exhibit D** to the Lease:

4. VENDORS' AND CONTRACTORS' INSURANCE. If Tenant hires any vendor or contractor to complete work on the Premises; Tenant will cause such vendor or contractor to comply with the following insurance requirements:

A. Commercial general liability insurance with coverage limits of not less than $1,000,000 combined single limit for bodily injury, personal injury, death and property damage liability per occurrence or the current limit carried by vendor or contractor, whichever is greater,

B. Worker's compensation coverage as required by law, including employer's liability coverage with a limit of not less than $1,000,000 each employee, each accident and each disease.

C. Vendor or Contractor and its insurer(s) providing the insurance coverages described in this Section 4 Parts A, and B above, will waive any and all rights of recovery against Landlord and all entities controlling, controlled by, or under common control with Landlord, together with their respective owners, shareholders, partners, members, divisions, officers, directors, employees, representatives and agents, and all of their respective successors.

D. The commercial general liability insurance policy required in Section 4 Part A, will name Landlord and all entities controlling, controlled by, or under common control with Landlord, together with their respective owners, shareholders, partners, members, divisions, officers, directors, employees, representatives and agents, and all of their respective successors as additional insured for both operations and product completed operations coverage. Such coverage will be primary and non-contributory to any insurance or self-insurance carried by Landlord and all entities controlling, controlled by, or under common control with Landlord.

IV. GENERAL.

A. Effect of Amendment. The Lease will remain in full force and effect and unmodified except to the extent that it is modified by this Amendment.

B. Entire Agreement. This Amendment embodies the entire understanding between Landlord and Tenant with respect to the modifications set forth in "III. MODIFICATIONS" above and can be changed only by a writing signed by Landlord and Tenant.

C. Defined Terms. All words commencing with initial capital letters in this Amendment and defined in the Lease will have the same meaning in this Amendment as in the Lease, unless they are otherwise defined in this Amendment.

D. Corporate and Partnership Authority. If Tenant is a corporation or partnership, or is comprised of either or both of them, each individual executing this Amendment for the corporation or partnership represents that he or she is duly authorized to execute and deliver this Amendment on behalf of the corporation or partnership and that this Amendment is binding upon the corporation or partnership in accordance with its terms.

E. Counterparts; Digital Signatures. If this Amendment is executed in counterparts, each is hereby declared to be an original; all, however, will constitute but one and the same amendment. This Amendment may be executed in one or more counterparts, each of which will constitute an original and all of which will be one and the same agreement. The parties expressly agree that one or each of the parties may execute and deliver this Amendment electronically using a certificate-based electronic signature and delivery software service approved and initiated by Landlord that provides an audit trail and method for authenticating signers (the "**Approved Service**"). The Approved Service will have the same legal effect as a handwritten signature and will be admissible evidence of the parties' mutual intent to be legally bound by this Amendment. The parties declare that they have received all of the information required to be fully aware of the certificate-based electronic signature software process and each party

hereby waives any claim which it may have against the enforceability of this Amendment based on the use of the Approved Service.

F. California Certified Access Specialist Inspection. Pursuant to California Civil Code § 1938, Landlord hereby states that the Premises have not undergone inspection by a Certified Access Specialist (CASp) (defined in California Civil Code § 55.52(a)(3)). Pursuant to Section 1938 of the California Civil Code, Landlord hereby provides the following notification to Tenant: "A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction related accessibility standards within the premises."

G. Brokers. Article 18 of the Lease is amended to provide that the parties recognize the following parties as the brokers who negotiated this Amendment, and agree that Landlord will be responsible for payment of brokerage commissions to such brokers pursuant to its separate agreements with such brokers: Irvine Management Company ("**Landlord's Broker**") is the agent of Landlord exclusively and Lee & Associates / Anaheim, ("**Tenant's Broker**") is the agent of Tenant exclusively. By the execution of this Amendment, each of Landlord and Tenant hereby acknowledge and confirm (a) receipt of a copy of a Disclosure Regarding Real Estate Agency Relationship conforming to the requirements of California Civil Code 2079.16, and (b) the agency relationships specified herein, which acknowledgement and confirmation is expressly made for the benefit of Tenant's Broker. If there is no Tenant's Broker so identified herein, then such acknowledgement and confirmation is expressly made for the benefit of Landlord's Broker. By the execution of this Amendment, Landlord and Tenant are executing the confirmation of the agency relationships set forth herein. The warranty and indemnity provisions of Article 18 of the Lease, as amended hereby, will be binding and enforceable in connection with the negotiation of this Amendment.

V. EXECUTION.

Landlord and Tenant executed this Amendment on the date as set forth in "I. PARTIES AND DATE." above.

LANDLORD:

IRVINE SPECTRUM PORTFOLIO LLC,
a Delaware limited liability company

By:

Steven M. Case
Executive Vice President
Office Properties

By:

Holly McManus
Regional Vice President, Operations
Office Properties

TENANT:

EXCEL ACADEMY CHARTER SCHOOLS,
a California non-profit corporation

By:

Printed Name:
Title:

By:

Printed Name:
Title:

REPLACEMENT EXHIBIT B

OPERATING EXPENSES
(Net)

(a) From and after the Commencement Date, Tenant will pay to Landlord, as additional rent, Tenant's Share of all Operating Expenses, as defined in Section (f) below, incurred by Landlord in the operation of the Building and the Project. The term "**Tenant's Share**" means that portion of any Operating Expenses determined by multiplying the cost of such item by a fraction, the numerator of which is the Floor Area of Premises and the denominator of which is the total rentable square footage, as determined from time to time by Landlord, of (i) the Building, for expenses determined by Landlord to benefit or relate substantially to the Building rather than the entire Project, and (ii) all or some of the buildings in the Project, for expenses determined by Landlord to benefit or relate substantially to all or some of the buildings in the Project rather than any specific building. Landlord reserves the right to allocate to the entire Project any Operating Expenses which may benefit or substantially relate to a particular building within the Project in order to maintain greater consistency of Operating Expenses among buildings within the Project. In the event that Landlord determines that the Premises or the Building incur a non-proportional benefit from any expense, or is the non-proportional cause of any such expense, Landlord may allocate a greater percentage of such Operating Expense to the Premises or the Building. In the event that any management and/or overhead fee payable or imposed by Landlord for the management of Tenant's Premises is calculated as a percentage of the rent payable by Tenant and other tenants of Landlord, then the full amount of such management and/or overhead fee which is attributable to the rent paid by Tenant will be additional rent payable by Tenant, in full, provided, however, that Landlord may elect to include such full amount as part of Tenant's Share of Operating Expenses.

(b) Commencing prior to the start of the first full "**Expense Recovery Period**" of the Lease (as defined in Item 7 of the Basic Lease Provisions), and prior to the start of each full or partial Expense Recovery Period thereafter, Landlord will give Tenant a written estimate of the amount of Tenant's Share of Operating Expenses for the applicable Expense Recovery Period. Tenant will pay the estimated amounts to Landlord in equal monthly installments, in advance, concurrently with payments of Basic Rent. If Landlord has not furnished its written estimate for any Expense Recovery Period by the time set forth above, Tenant will continue to pay monthly the estimated Tenant's Share of Operating Expenses in effect during the prior Expense Recovery Period; provided that when the new estimate is delivered to Tenant, Tenant will, at the next monthly payment date, pay any accrued estimated Tenant's Share of Operating Expenses based upon the new estimate. Landlord may from time to time change the Expense Recovery Period to reflect a calendar year or a new fiscal year of Landlord, as applicable, in which event Tenant's Share of Operating Expenses will be equitably prorated for any partial year.

(c) Within 180 days after the end of each Expense Recovery Period, Landlord will furnish to Tenant a statement (a "**Reconciliation Statement**") showing in reasonable detail the actual or prorated Tenant's Share of Operating Expenses incurred by Landlord during such Expense Recovery Period, and the parties will within 30 days thereafter make any payment or allowance necessary to adjust Tenant's estimated payments of Tenant's Share of Operating Expenses, if any, to the actual Tenant's Share of Operating Expenses as shown by the Reconciliation Statement. Any delay or failure by Landlord in delivering any Reconciliation Statement will not constitute a waiver of Landlord's right to require Tenant to pay Tenant's Share of Operating Expenses pursuant hereto. Any amount due Tenant will be credited against installments next coming due under this **Exhibit B**, and any deficiency will be paid by Tenant together with the next installment. Should Tenant fail to object in writing to Landlord's determination of Tenant's Share of Operating Expenses within 60 days following delivery of Landlord's Reconciliation Statement, Landlord's determination of Tenant's Share of Operating Expenses for the applicable Expense Recovery Period will be conclusive and binding on Tenant for all purposes and any future claims by Tenant to the contrary will be barred.

(d) Even though this Lease has terminated and the Tenant has vacated the Premises, when the final determination is made of Tenant's Share of Operating Expenses for the Expense Recovery Period in which this Lease terminates, Tenant will within 30 days of written notice pay the entire increase over the estimated Tenant's Share of Operating Expenses already paid. Conversely, any overpayment by Tenant will be rebated by Landlord to Tenant not later than 30 days after such final determination. However, in lieu thereof, Landlord may deliver a reasonable estimate of the anticipated reconciliation amount to Tenant prior to the Expiration Date of the Term, in which event the appropriate party will fund the amount by the Expiration Date.

(e) If, at any time during any Expense Recovery Period, any one or more of the Operating Expenses are increased to a rate(s) or amount(s) in excess of the rate(s) or amount(s) used in calculating the estimated Tenant's Share of Operating Expenses for the year, then the estimate of Tenant's Share of Operating Expenses may be increased by written notice from Landlord for the month in which such rate(s) or amount(s) becomes effective and for all succeeding months by an amount equal to the estimated amount of Tenant's Share of the increase. Landlord will give Tenant written notice of the amount or estimated amount of the increase, the month in which the increase will become effective, Tenant's Share thereof and the months for which the payments are due. Tenant will pay the increase to Landlord as part of the Tenant's monthly payments of estimated expenses as provided in paragraph (b) above, commencing with the month in which effective.

(f) The term "**Operating Expenses**" will mean and include all Project Costs, as defined in Section (g) below, and Property Taxes, as defined in Section (h) below.

(g) The term "**Project Costs**" will mean all expenses of operation, management, repair, replacement and maintenance of the Building and the Project, including without limitation all Common Areas (as defined in Section 6.2 of the Lease), and will include the following charges by way of illustration but not limitation: water and sewer charges; insurance premiums, deductibles, or reasonable premium equivalents or deductible equivalents should Landlord elect to self-insure any risk that Landlord is authorized to insure hereunder; license, permit, and inspection fees; light; power; window washing; trash pickup; janitorial services to any interior Common Areas; heating, ventilating and air conditioning; supplies; materials; equipment; tools; reasonable fees for consulting services; access control/security costs, inclusive of the reasonable cost of improvements made to enhance access control systems and procedures; establishment of reasonable reserves for replacement of the roof of the Building; costs incurred in connection with compliance with any laws or changes in laws applicable to the Building or the Project; the cost of any capital improvements or replacements (other than tenant improvements for specific tenants) to the extent of the amortized amount thereof over the useful life of such capital improvements or replacements (or, if such capital improvements or replacements are anticipated to achieve a cost savings as to the Operating Expenses, any shorter estimated period of time over which the cost of the capital improvements or replacements would be recovered from the estimated cost savings) calculated at a market cost of funds, all as determined by Landlord, for each year of useful life or shorter recovery period of such capital expenditure whether such capital expenditure occurs during or prior to the Term; costs associated with the maintenance of an air conditioning, heating and ventilation service agreement, and maintenance of any communications or networked data transmission equipment, conduit, cabling, wiring and related telecommunications facilitating automation and control systems, remote telecommunication or data transmission infrastructure within the Building and/or the Project, and any other maintenance, repair and replacement costs associated with such infrastructure; capital costs associated with a requirement related to demands on utilities by Project tenants, including without limitation the cost to obtain additional voice, data and modem connections; labor; reasonably allocated wages and salaries, fringe benefits, and payroll taxes for administrative and other personnel directly applicable to the Building and/or Project, including both Landlord's personnel and outside personnel; any expense incurred pursuant to Sections 6.1, 6.2, and 7.2 and **Exhibits C** and **F** of the Lease; and reasonable overhead and/or management fees for the professional operation of the Project. It is understood and agreed that Project Costs may include competitive charges for direct services (including, without limitation, management and/or operations services) provided by any subsidiary, division or affiliate of Landlord.

(h) The term "**Property Taxes**" will include any form of federal, state, county or local government or municipal taxes, fees, charges or other impositions of every kind (whether general, special, ordinary or extraordinary) related to the ownership, leasing or operation of the Premises, Building or Project, including without limitation, the following: (i) all real estate taxes or personal property taxes levied against the Premises, the Building or Project, as such property taxes may be reassessed from time to time; and (ii) other taxes, charges and assessments which are levied with respect to this Lease or to the Building and/or the Project, and any improvements, fixtures and equipment and other property of Landlord located in the Building and/or the Project, (iii) all assessments and fees for public improvements, services, and facilities and impacts thereon, including without limitation arising out of any Community Facilities Districts, "Mello Roos" districts, similar assessment districts, and any traffic impact mitigation assessments or fees; (iv) any tax, surcharge or assessment which will be levied in addition to or in lieu of real estate or personal property taxes, and (v) taxes based on the receipt of rent (including gross receipts or sales taxes applicable to the receipt of rent), and (vi) costs and expenses incurred in contesting the amount or validity of any Property Tax by appropriate proceedings. Notwithstanding the foregoing, general net income or franchise taxes imposed against Landlord will be excluded.

Coversheet

Approval of Bright Thinker Service Licenses (Renewal)

Section: XII. Education Services
Item: A. Approval of Bright Thinker Service Licenses (Renewal)
Purpose: Vote
Submitted by:
Related Material: Bright Thinker 25-26 Quote.pdf

BACKGROUND:

For the past Five years, the ETL course options have been growing with the help of Bright Thinker curriculum. The asynchronous platform allows the flexibility for our teachers to create live lessons which supports students who are learning primarily independently from home. Bright Thinker curriculum is A-G and NCAA approved, evenly paced, and works well for a wide range of learners.

ORDER FORM

PO Box 292632
Lewisville, TX 75029
Phone 469-464-5420
EIN #85-1398467

ORDER #: **SQ-1252**
DATE: **04**/22/2025

BILL TO: **Excel Academy**
100 E. San Marcos Blvd.
suite 130
san marcos, ca 92069

QUANTITY	PRODUUCT	UNIT PRICE	LINE TOTAL
1	Premium Professional Development	$1,500.00	$1,500.00
500	Student Seat License - 1 Year	$200.00	$100,000.00
		Subtotal	**$101,500.00**
		Sales Tax	**$0.00**
		Total	**$101,500.00**

Notes

1. This is a proposal for the 25/26 school year for 500 Digital Student Licenses at the rate of $200 per student license.
2. Any student license over 500 will be invoiced at the rate of $200 per license.
3. Print is available for $100 per course per student plus tax shipping and handling up until 6/30/25. As of 7/1/25 K-2 will be $150 and 3-12 will be $115 per course, per student plus tax, shipping and handling.
4. PD will include implementation/ training of admin, training of up to 15 teachers and continued support throughout the year.
5. Student Licenses are not transferable. Once a student is enrolled, the enrollment counts toward your total Student License amount. Bright Thinker conducts True Ups each November and March, and an invoice will be sent for any students enrolled over the contract amount. There is no charge for parent or teacher usage.
6. Student Licenses run yearly with your school calendar and expire after your last day of summer school or 7/30, whichever is earlier.

Signature:

Please Send Invoices to:

Signature _____ Date: _____ Name _____

Title _____ Date: _____ Email _____

Bright Thinker Contact

Name _____ Signature _____ Date: _____

TERMS AND CONDITIONS

Execution of this Order Form shall bind the signatories below (the “Parties”) to the BRIGHTTHINKERTM License Agreement and the BRIGHTTHINKERTM Privacy Policy, the terms and conditions of which are located at https://brightthinker.com/legal-disclosures/, as may be amended, supplemented, or changed from time to time without notice. In the event of a conflict, the provisions of the BRIGHTTHINKERTM License Agreement shall supersede the Order Form or the BRIGHTTHINKERTM Privacy Policy.

Coversheet

Approval of the Tutor.com (Renewal)

Section: XII. Education Services
Item: B. Approval of the Tutor.com (Renewal)
Purpose: Vote
Submitted by:
Related Material: Tutor.com Quote 25-26.pdf

BACKGROUND:

Tutor.com offers on-demand tutoring requests 24/7. The service is affiliated with the Princeton Review and provides additional student resources such as test prep including SAT support. Parents and students may schedule tutoring sessions or log in for more immediate support. There are both asynchronous and synchronous support options with live, whiteboards for visual tutoring. Students may submit all writing assignments including resumes for review. All tutors go through a background check and ongoing review. They are unique in that they provide 1:1 tutoring sessions and record all sessions with a transcript; this provides security and allows students to go back and preview the session.

Service Order under Master Services Agreement

This order for the offerings listed below constitutes a Service Order under the Master Services Agreement or other governing agreement ("Agreement") between TPR Education, LLC d/b/a The Princeton Review ("Vendor") and Excel Academy Charter Schools ("Customer"). If any Addendum is attached to this Service Order, the Addendum is hereby incorporated into the Agreement.

Customer Primary Contact Information:	**TPR Education, LLC d/b/a The Princeton Review Primary Contact Information**
Name: Lorrie Wood	Name: Kelsey Lantz
Customer: Excel Academy Charter Schools	TPR Education, LLC d/b/a The Princeton Review
Address: 1 Tech Dr.	Address: 110 E. 42nd St., FL 7
City, State Zip: Irvine, CA 92618	New York, NY 10017
Telephone: (949) 387-7822	Telephone: (917) 744 2372
Email: lwood@excelacademy.education	Email: kelsey.lantz@review.com

Customer Billing Contact Information	**Vendor Billing Contact Information**
Name: Cindy Accounts Payable Excel Charter Academy	Customer Invoicing
Customer: Excel Academy Charter Schools	Telephone: 800-444-0189
Address: Attn: Accounts Payable 1 Technology Drive, Bldg I-811 Irvine, Ca 92618	Email: TPR_AccountsReceivable@review.com
Telephone: (949) 387-7822	Please remit payment to address on invoice.
Email(s): studentservices@excelacademy.education; kvenegas@excelacademy.education	

Ordered Services: TPR Education, LLC d/b/a The Princeton Review agrees to provide Customer the Services listed below.

Opportunity Number: 191663

Service Order Start Date: 08 / 01 / 2025

Service Order End Date: 07 / 31 / 2026

Product Name	**Per Unit Price**	**Quantity**	**Subtotal**
Tutor.com Student Center Advanced Per Student Tutor.com Student Center includes academic tutoring for learners from kindergarten through grade 12. Hours of availability* are 24/7, excluding holidays**	$35.00	675	$23,625.00

	Total	**$23,625.00**

Term: The initial term for the Services in this Service Order will be from the Start Date to the End Date for the Services listed above.

Invoicing and Payment

Vendor may invoice Customer upon execution of the Agreement or this Service Order, as applicable, and upon the start of any renewal term of the Service Order unless otherwise specified below. Customer will pay invoices within 30 days of the invoice date. Vendor may suspend the Services if any amounts remain unpaid 30 days after the due date. All fees are net of taxes, except for taxes on Vendor's income. Taxes, if applicable, will be included in the invoice sent by Vendor to Customer unless Customer provides a state tax exemption certificate.

Taxes, if applicable, will be included in the invoice sent by Vendor to Customer unless Customer provides a state tax exemption certificate.

Special Invoicing Instructions:

If Customer requires a purchase order to order the Services, Customer will specify here:

PO Required:

Accepted and agreed to by:

TPR Education, LLC d/b/a The Princeton Review	**Customer**
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

On-Demand Tutoring Services Addendum

This Tutoring Services Addendum ("Tutoring Addendum") between TPR Education, LLC d/b/a The Princeton Review ("Vendor") and Excel Academy Charter Schools ("Customer") is part of the Master Services Agreement or other governing document executed by the parties ("Agreement").

1. Tutoring Services. Vendor will provide to Customer and its Users the Tutoring Services purchased under Service Orders. As of the Effective Date of the Agreement, the Tutoring Services are offered 361 days of each standard year, and 362 days of each leap year. The Tutoring Services are unavailable on January 1, July 4, Thanksgiving Day, and December 25. On those holidays the Tutoring Services close beginning at 2:00 a.m. and they reopen at 2:00 a.m. on the following day (all times Eastern). Some subjects may have more limited availability than the hours listed in a Service Order. Vendor may change the availability of Tutoring Services and will notify Customer of any changes. The availability of the Tutoring Services is also subject to reasonable downtime for maintenance and related activities and loss or interruption due to causes beyond Vendor's reasonable control.

2. Implementation. Vendor will set up the Tutoring Services for launch on a date mutually agreeable to the parties. Customer will provide Vendor with all information and other cooperation needed to set up and launch the Tutoring Services. Customer acknowledges and agrees that although Vendor offers a variety of authentication methods through which Users may access the Tutoring Services, Customer is responsible for determining the authentication method to be used.

3. Warranty. Vendor represents and warrants that it will perform the Tutoring Services in a professional manner in accordance with industry standards. Customer's sole remedy for a breach of this warranty is re-performance of the particular Tutoring Services that breached the warranty at no additional charge.

4. Intellectual Property. Vendor, on behalf of itself and its affiliates, hereby grants to Customer and its Users a nonexclusive, non-transferable license to use the Vendor Intellectual Property to which Vendor provides access during the term of the Tutoring Services and subject to the terms and conditions of the Agreement solely in connection with the Services. Customer acknowledges and agrees that Vendor and its affiliates retain all right, title and interest in and to the Vendor Intellectual Property, and the Agreement conveys no rights to the Vendor Intellectual Property other than the limited rights set forth in the Agreement (including this Tutoring Services Addendum). "Vendor Intellectual Property" means Vendor's and its affiliates' copyrights, moral rights, patent rights (including patent applications and disclosures), trademarks, rights of priority, publicity rights, and trade secret rights, documentation, specifications, designs, instructional methods, strategies, techniques and methodologies, and software programs and other technology, including but not limited to the Online Classroom, content available through the Tutoring Services, all transcripts and recordings of Tutoring Services sessions, and survey data and usage information for the Tutoring Services. Vendor grants to Customer a perpetual, worldwide, royalty-free, sub-licensable, non-exclusive license to use, reproduce, display, perform, distribute, and prepare derivative works of any recordings and transcripts generated under the Agreement.

5. COPPA. Vendor uses, collects, and discloses personal information of children under the age 13 as disclosed in its notice at www.princetonreview.com/coppanoticeforschools. If children under the age of 13 will use the Tutoring Services, Customer hereby acknowledges receipt of the foregoing disclosure and consents on behalf of parents of Customer's students to such use, collection, and disclosure.

Coversheet

Approval of FlexPoint Education Cloud Renewal

Section: XII. Education Services
Item: C. Approval of FlexPoint Education Cloud Renewal
Purpose: Vote
Submitted by:
Related Material: FlexPoint Hosted Per Student (Virtual) Quote 25-26.pdf

BACKGROUND:

FlexPoint grade level curriculum in all core subjects for students registered in the Virtual Path for KN-4th grade.

The curriculum provides:

- Quality, standards-aligned content
- Practical and engaging activities, lessons and assessments
- Easy monitoring, grading and feedback
- Video and audio clips embedded in the lessons

The FlexPoint curriculum content provides core curriculum to students enrolled in the Virtual Pathway. The quality, standards-aligned curriculum content especially suits the needs of our remote learning program. Teachers have access to content and slides from which they can create daily lessons for their live classroom. Students who participate in the class lessons can then easily access their assigned work from home. The lesson activities incorporate plenty of printable worksheets, especially in the primary grades, where students need practice with printing, cutting and fine motor skills. The content also seems more engaging and thorough than other online curriculums for elementary students in grades K-4.

The FlexPoint LMS provides virtual teachers with an easy way to manage the classroom learning. They can easily plan out existing content, add additional lessons and/or assignments, as well as monitor student progress. Students can see how they are doing in their course, with many assignments providing them with immediate feedback. For those assignments graded by the classroom teacher, the system updates the overall grade and completion automatically, so parents can see student progress. Classroom and student specific reports can be printed or saved to assist with school data and weekly communication with parents.

FlexPoint EDUCATION CLOUD

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Florida Virtual School
5422 Carrier Drive, Suite 201
Orlando, Florida 32819

Prepared by:
Shannon Murphy
mmurphy@flexpointeducation.com
(407) 212-1866

Created Date: 04/22/2025
Expiration Date: 06/30/2025
Quote Number: Q-01887

Remit To:
Florida Virtual School
P.O. Box 737413
Dallas, TX 75373-7413

Prepared for:
Ameneh Zahedi
azahedi@excelacademy.education
(949) 387-7822

Customer Information:
Excel Academy (CA)
1 Technology Drive Suite i-811
Irvine, California 92618

Product	Quantity	Catalog	Unit Price	Total Price	Line Description
FlexPoint Hosted Per Student License	150	Grades 6-12;Grades K-5;Credit Recovery	$192.95	$28,942.50	

Grand Total	$28,942.50

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

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint EDUCATION CLOUD

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Payment/Pricing Information

Pricing is exclusive of any applicable sales, use or other similar taxes or duties.

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

Customer is deemed to have accepted this quote and the Terms and Conditions for Use of Florida Virtual School Licensed Product(s) upon Florida Virtual School's receipt and acceptance of Customer's Purchase Order and/or payment.

License Terms

Type of License:

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

Terms and Restrictions:

- Course materials are NOT included. Please see *Exhibit: External Course Materials* for a list of applicable materials.
- Instruction provided by customer.
- eTeacher's Guides are included. (*Guides may not be available for all courses)
- Customer may supplement or hide lessons but may not edit lesson content.
- **Overages ("Additional Usage")**: Customer is financially responsible for overages. An overage is any enrollment used in excess of the number purchased at the beginning of or during the term of the license. System-based enrollment caps are not available. FlexPoint will audit customer's account for overages and invoice customer for Additional Usage.
- **Digital Library**: The Digital Library functionality may not be used with third-party course content including but not limited to Mawi Learning courses. Use of the Digital Library with FlexPoint course content or third-party course content may result in unexpected overage fees. Combination of two or more FlexPoint courses or FlexPoint-provided course content is not allowed in a per enrollment license. Please contact your FlexPoint representative for more information about possible course customization fees and a list of third-party courses before using the Digital Library.
- Integration with an SIS and/or other software service may result in additional fees. Please contact your FlexPoint representative for details.
- Some courses may not be available in this model. Please contact your FlexPoint representative for details.
- Support for the licensed courses is included with annual license fees.
- Customers with a current annual license may be eligible to receive new course versions. Please contact your FlexPoint representative for details.

Length of Term:

- Licensed Product(s) are an annual renewable license. Customer will have access to utilize the licensed courseware for 12 months from the date access is granted.

Buzz LMS Per Enrollment Terms

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint EDUCATION CLOUD

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QUOTE

This is not an invoice

Terms and Restrictions:

- Administrative access includes the ability for customer to use or create Customer Created Courses. A "Customer Created Course" is any course not provided to customer by FlexPoint through its FlexPoint Hosted license catalog and/or a course that does not contain any FlexPoint course content. FlexPoint content may not be added to a customer-created course shell.
- Enrollments for use in Customer Created Courses may be purchased at $15 per enrollment. Customer is financially responsible for Customer Created Course overages. An “enrollment” is defined as a student who is enrolled and active in a single course for 14 days or has completed at least 15% of the course, whichever occurs first.

Length of Term:

- Any enrollments in Customer Created Courses are to be renewed and paid annually at the same time as the customer's FlexPoint Hosted Enterprise License renewal. Customer will have access to the Buzz LMS to utilize these enrollments for 12 months from the date access is granted to the customer's FlexPoint Hosted Enterprise License.

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer’s purchase order, unless Customer and Florida Virtual School have executed a written agreement.

Coversheet

Approval of the Declaration of Need (DON) for Fully Qualified Educators

Section: XIII. Personnel Services
Item: A. Approval of the Declaration of Need (DON) for Fully Qualified Educators
Purpose: Vote
Submitted by:
Related Material:
San Bernardino DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS (2).pdf
San Diego DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS (2).pdf

BACKGROUND:

The Declaration of Need (DON) is the annual form submitted to the California Commission on Teacher Credentialing (CCTC) by county offices of education, public school districts, charter schools, state-wide agencies or non-public schools or agencies.. The updates to the language based on the changes with AB 1505 are now complete and all employing agencies, including charter schools, must comply with the regulation to be eligible to apply for any emergency and/or limited assignment permit restricted to their organization. This form contains the employing agency's estimated number (it is acceptable to overestimate with no penalty) of Emergency Permits (such as Emergency CLADS and BCLADS), Limited Assignments, and Internship Credentials that will be requested during the upcoming school year.

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025-26

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Excel Academy Charter School District CDS Code: 36677360139576

Name of County: San Bernardino County CDS Code: 3610363000000

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ____/____/____ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

Submitted by (Superintendent, Board Secretary, or Designee):

Heidi Gasca		Executive Director
Name	*Signature*	*Title*
	949-387-7822	
Fax Number	*Telephone Number*	*Date*

1 Technology Drive, Suite I-811
Mailing Address

hgasca@excelacademy.education
EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County N/A County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

Powered by BoardOnTrack

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

N/A		
Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

EMail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	**Estimated Number Needed**
CLAD/English Learner Authorization (applicant already holds teaching credential)	5
Bilingual Authorization (applicant already holds teaching credential)	2
List target language(s) for bilingual authorization: French, Korean, Spanish	
Resource Specialist	0
Teacher Librarian Services	0
Emergency Transitional Kindergarten (ETK)	5

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	2
Single Subject	18
Special Education	5
TOTAL	25

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture	0	Mathematics	2
Art	0	Music	1
Business	1	Physical Education	1
Dance	0	Science: Biological Sciences	1
English	0	Science: Chemistry	1
Foundational-Level Math	1	Science: Geoscience	1
Foundational-Level Science	1	Science: Physics	1
Health	1	Social Science	1
Home Economics	1	Theater	1
Industrial & Technology Education	0	World Languages (specify)	3 (Spanish, French, Latin)

Powered by BoardOnTrack

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to **www.cde.ca.gov** for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ○ Yes ◉ No

If no, explain. We have been successful in hiring fully credentaled staff and support growth in our current staff.

Does your agency participate in a Commission-approved college or university internship program? ◉ Yes ○ No

If yes, how many interns do you expect to have this year? 0-2

If yes, list each college or university with which you participate in an internship program.

This would depend on the school of the desired candidate. We anticipate if the need arises.

If no, explain why you do not participate in an internship program.

State of California
Commission on Teacher Credentialing
Certification Division
651 Bannon Street, Suite 601
Sacramento, CA 95811

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: 2025-26

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: Excel Academy Charter School District CDS Code: 37754160139386

Name of County: San Diego County CDS Code: 3710371000000

By submitting this annual declaration, the district is certifying the following:

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With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2026.

Submitted by (Superintendent, Board Secretary, or Designee):

Heidi Gasca		Executive Director
Name	*Signature*	*Title*
	949-387-7822	
Fax Number	*Telephone Number*	*Date*

1 Technology Drive, Suite I-811

Mailing Address

hgasca@excelacademy.education

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County N/A County CDS Code _____

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Name of NPS/NPA _____ County of Location _____

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The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

N/A		
Name	*Signature*	*Title*
Fax Number	*Telephone Number*	*Date*

Mailing Address

EMail Address

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English	0	Science: Chemistry	1
Foundational-Level Math	1	Science: Geoscience	1
Foundational-Level Science	1	Science: Physics	1
Health	1	Social Science	1
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If yes, how many interns do you expect to have this year? 0-2

If yes, list each college or university with which you participate in an internship program.

This would depend on the school of the desired candidate. We anticipate if the need arises.

If no, explain why you do not participate in an internship program.

Coversheet

Approval of 2025-2026 Strategic Staffing Plan & Salary Schedules

Section: XIII. Personnel Services
Item: B. Approval of 2025-2026 Strategic Staffing Plan & Salary Schedules
Purpose: Vote
Submitted by:
Related Material: 2025-2026 EACS Salary Schedules .pdf
2025-2026 Strategic Staffing Plan.pdf

BACKGROUND:

BACKGROUND:

Staff have prepared the 2025-2026 Strategic Staffing Plan for review and approval. The plan includes all recommended staff, positions, job descriptions, and salary schedules for the upcoming school year.

STAFFING

The staffing report includes individuals recommended for continued employment as well as pertinent position, salary, and benefit information for certificated, classified, and management employees.

JOB DESCRIPTIONS

The revised job descriptions have been updated to remove antiquated wording, reflect the current duties of the position, and align the minimum qualifications, knowledge and abilities to the specified duties. Job descriptions are provided to employees as part of their employment agreement documents.

SALARY SCHEDULES

Salary schedules for all personnel types have been prepared using external comparisons and internal alignment. Salary schedules are produced and published for the purpose of recruitment, communication to staff, and verification of compensation for charter school authorizers, and the public.

Certificated Administrative Salary Schedule						
	CEO/Superintendent	Executive Director	Director Principal	Assistant Director Vice Principal	Coordinator Program Specialist	Specialist
	225	220	220	220	220	220
Step 0	$165,757	$132,606	$106,085	$84,868	$72,137	$64,924
Step 1	$170,730	$136,584	$109,267	$87,414	$74,302	$66,871
Step 2	$175,852	$140,681	$112,545	$90,036	$76,531	$68,878
Step 3	$181,127	$144,902	$115,921	$92,737	$78,827	$70,944
Step 4	$186,561	$149,249	$119,399	$95,519	$81,191	$73,072
Step 5	$192,158	$153,726	$122,981	$98,385	$83,627	$75,264
Step 6	$197,923	$158,338	$126,671	$101,336	$86,136	$77,522
Step 7	$203,860	$163,088	$130,471	$104,376	$88,720	$79,848
Step 8	$209,976	$167,981	$134,385	$107,508	$91,382	$82,243
Step 9	$216,275	$173,020	$138,416	$110,733	$94,123	$84,711
Step 10	$222,764	$178,211	$142,569	$114,055	$96,947	$87,252
Step 11	$229,447	$183,557	$146,846	$117,477	$99,855	$89,870
Step 12	$236,330	$189,064	$151,251	$121,001	$102,851	$92,566
Step 13	$243,420	$194,736	$155,789	$124,631	$105,936	$95,343
Step 14	$250,723	$200,578	$160,462	$128,370	$109,114	$98,203
Step 15	$258,244	$206,595	$165,276	$132,221	$112,388	$101,149
Step 16	$265,992	$212,793	$170,235	$136,188	$115,760	$104,184
Step 17	$273,971	$219,177	$175,342	$140,273	$119,232	$107,309
Step 18	$282,190	$225,752	$180,602	$144,481	$122,809	$110,528
Step 19				$148,816	$126,494	$113,844
Step 20				$153,280	$130,288	$117,260
Step 21				$157,879	$134,197	$120,777
Step 22				$162,615	$138,223	$124,401
Step 23					$142,370	$128,133
Step 24					$146,641	$131,977
Step 25					$151,040	$135,936
1.03		$0	$0	$0	$0	$0

Classified Administrative/ Leadership /Salary Schedule					
	Executive Director	Director	Assistant Director	Coordinator	Manager
	261	261	261	261	261
Step 0	$132,606	$106,085	$84,868	$72,137	$64,924
Step 1	$136,584	$109,267	$87,414	$74,302	$66,871
Step 2	$140,681	$112,545	$90,036	$76,531	$68,878
Step 3	$144,902	$115,921	$92,737	$78,827	$70,944
Step 4	$149,249	$119,399	$95,519	$81,191	$73,072
Step 5	$153,726	$122,981	$98,385	$83,627	$75,264
Step 6	$158,338	$126,671	$101,336	$86,136	$77,522
Step 7	$163,088	$130,471	$104,376	$88,720	$79,848
Step 8	$167,981	$134,385	$107,508	$91,382	$82,243
Step 9	$173,020	$138,416	$110,733	$94,123	$84,711
Step 10	$178,211	$142,569	$114,055	$96,947	$87,252
Step 11	$183,557	$146,846	$117,477	$99,855	$89,870
Step 12	$189,064	$151,251	$121,001	$102,851	$92,566
Step 13	$194,736	$155,789	$124,631	$105,936	$95,343
Step 14	$200,578	$160,462	$128,370	$109,114	$98,203
Step 15	$206,595	$165,276	$132,221	$112,388	$101,149
Step 16	$212,793	$170,235	$136,188	$115,760	$104,184
Step 17	$219,177	$175,342	$140,273	$119,232	$107,309
Step 18	$225,752	$180,602	$144,481	$122,809	$110,528
Step 19	$232,525	$186,020	$148,816	$126,494	$113,844
Step 20	$239,501	$191,601			$117,260
Step 21	$246,686	$197,349			$120,777
Step 22	$254,086	$203,269			$124,401
Step 23	$261,709				$128,133
Step 24	$269,560				
Step 25	$277,647				
1.03		$0	$0	$0	$0

Certificated General Education Teacher					
	Hourly Rate	Daily Rate	Annual Compensation ToR	Modified Assignment ToR	
			188 - 1504		
Step 1	$ 38.46	$ 307.67	$ 57,842.06	$ 45,535.24	
Step 2	$ 39.61	$ 316.90	$ 59,577.33	$ 46,901.30	
Step 3	$ 40.80	$ 326.41	$ 61,364.64	$ 48,308.34	
Step 4	$ 42.02	$ 336.20	$ 63,205.59	$ 49,757.59	
Step 5	$ 43.29	$ 346.29	$ 65,101.76	$ 51,250.32	
Step 6	$ 44.58	$ 356.67	$ 67,054.80	$ 52,787.83	
Step 7	$ 45.92	$ 367.37	$ 69,066.45	$ 54,371.46	
Step 8	$ 47.30	$ 378.40	$ 71,138.45	$ 56,002.61	
Step 9	$ 48.72	$ 389.75	$ 73,272.59	$ 57,682.68	
Step 10	$ 50.18	$ 401.44	$ 75,470.78	$ 59,413.16	
Step 11	$ 51.69	$ 413.48	$ 77,734.90	$ 61,195.56	
Step 12	$ 53.24	$ 425.89	$ 80,066.94	$ 63,031.43	
Step 13	$ 54.83	$ 438.66	$ 82,468.95	$ 64,922.37	
Step 14	$ 56.48	$ 451.82	$ 84,943.02	$ 66,870.04	
Step 15	$ 58.17	$ 465.38	$ 87,491.32	$ 68,876.14	

Certificated Teacher on Special Assignment					
1.03	Range 1	Range 2	Range 3	Range 4	Range 5
Step 1	$ 64,062.90	$ 65,984.78	$ 67,964.33	$ 70,003.26	$ 72,103.35
Step 2	$ 65,984.78	$ 67,964.33	$ 70,003.26	$ 72,103.36	$ 74,266.46
Step 3	$ 67,964.33	$ 70,003.26	$ 72,103.36	$ 74,266.46	$ 76,494.45
Step 4	$ 70,003.26	$ 72,103.36	$ 74,266.46	$ 76,494.45	$ 78,789.28
Step 5	$ 72,103.36	$ 74,266.46	$ 76,494.45	$ 78,789.29	$ 81,152.96
Step 6	$ 74,266.46	$ 76,494.45	$ 78,789.29	$ 81,152.97	$ 83,587.55
Step 7	$ 76,494.45	$ 78,789.29	$ 81,152.97	$ 83,587.55	$ 86,095.18
Step 8	$ 78,789.29	$ 81,152.97	$ 83,587.55	$ 86,095.18	$ 88,678.03
Step 9	$ 81,152.97	$ 83,587.55	$ 86,095.18	$ 88,678.04	$ 91,338.37
Step 10	$ 83,587.55	$ 86,095.18	$ 88,678.04	$ 91,338.38	$ 94,078.52
Step 11	$ 86,095.18	$ 88,678.04	$ 91,338.38	$ 94,078.53	$ 96,900.88
Step 12	$ 88,678.04	$ 91,338.38	$ 94,078.53	$ 96,900.88	$ 99,807.91
Step 13	$ 91,338.38	$ 94,078.53	$ 96,900.88	$ 99,807.91	$ 102,802.14

Template

Template	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S4T)	Stipend Tier 5 CE II (SS1)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 9	$ 58,618.07	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 10	$ 60,376.62	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 11	$ 62,187.92	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 12	$ 64,053.56	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 13	$ 65,975.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 14	$ 67,954.42	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00
Step 15	$ 69,993.05	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00

Lindsay Baker	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S4T)	Stipend Tier 5 CE II (SS1)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	STRS
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 64,423.65
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 65,811.87
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 67,241.71
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 68,714.47
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 70,231.41
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 71,792.84
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 73,403.16
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 75,060.76
Step 9	$ 58,618.07	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 76,768.07
Step 10	$ 60,376.62	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 78,526.62
Step 11	$ 62,187.92	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 80,337.92
Step 12	$ 64,053.56	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 82,203.56
Step 13	$ 65,975.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 84,125.16
Step 14	$ 67,954.42	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 86,104.42
Step 15	$ 69,993.05	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 88,143.05

Jessica Cheever	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S4T)	Stipend Tier 5 CE II (SS1)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	STRS
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 70,473.65
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 71,861.87
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 73,291.71
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 74,764.47
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 76,281.41
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 77,843.84
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 79,453.16
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 81,110.76
Step 9	$ 58,618.07	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 82,818.07
Step 10	$ 60,376.62	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 84,576.62
Step 11	$ 62,187.92	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 86,387.92
Step 12	$ 64,053.56	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 88,253.56
Step 13	$ 65,975.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 90,175.16
Step 14	$ 67,954.42	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 92,154.42
Step 15	$ 69,993.05	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 94,193.05

ASHBURN, MANDY	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S4T)	Stipend Tier 5 CE II (SS1)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	STRS
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 66,073.65
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 67,461.87
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 68,891.71
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 70,364.47
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 71,881.41
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 73,443.84
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 75,053.16
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 76,710.76
Step 9	$ 58,618.07	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 78,418.07
Step 10	$ 60,376.62	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 80,176.62
Step 11	$ 62,187.92	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 81,987.92
Step 12	$ 64,053.56	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 83,853.56
Step 13	$ 65,975.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 85,775.16
Step 14	$ 67,954.42	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 87,754.42
Step 15	$ 69,993.05	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	

MUTHER, FOREST	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S4T)	Stipend Tier 5 CE II (SS1)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	STRS
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 90,723.65
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 91,111.87
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 92,541.71
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 94,014.47
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 95,531.41
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 97,093.84
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$ 33,000.00	$ 44,000.00	$ 6,750.00	$ 13,500.00	$ 20,250.00	$ 27,000.00	$ 98,703.16
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$ 6,600.00	$ 8,800.00	$ 11,000.00	$ 13,200.00	$ 7,150.00	$ 14,300.00	$ 21,450.00	$ 28,600.00	$ 11,000.00	$ 22,000.00	$

Virtual Teacher		
	Virtual Teacher Base Hourly	Range 1
Step 1	$ 41.17	$ 60,935.24
Step 2	$ 42.41	$ 62,763.30
Step 3	$ 43.68	$ 64,646.20
Step 4	$ 44.99	$ 66,585.58
Step 5	$ 46.34	$ 68,583.15
Step 6	$ 47.73	$ 70,640.64
Step 7	$ 49.16	$ 72,759.86
Step 8	$ 50.64	$ 74,942.66
Step 9	$ 52.16	$ 77,190.94
Step 10	$ 53.72	$ 79,506.67
Step 11	$ 55.33	$ 81,891.87
Step 12	$ 56.99	$ 84,348.62
Step 13	$ 58.70	$ 86,879.08
Step 14	$ 60.46	$ 89,485.45
Step 15	$ 62.28	$ 92,170.02

Certificated Special Education Teacher				
	Range 1 - 185 Days (2.5%)	Range 2 - 190 Days (2.5%)	Range 3 - 212 Days (2.5%)	Range 4 - 220 Days (2.5%)
Step 1	$ 65,000.00	$ 66,756.50	$ 74,486.20	$ 76,720.78
Step 2	$ 66,625.00	$ 68,425.41	$ 76,348.36	$ 78,638.80
Step 3	$ 68,290.63	$ 70,136.05	$ 78,257.06	$ 80,604.77
Step 4	$ 69,997.89	$ 71,889.45	$ 80,213.49	$ 82,619.89
Step 5	$ 71,747.84	$ 73,686.69	$ 82,218.83	$ 84,685.39
Step 6	$ 73,541.53	$ 75,528.85	$ 84,274.30	$ 86,802.52
Step 7	$ 75,380.07	$ 77,417.07	$ 86,381.16	$ 88,972.58
Step 8	$ 77,264.57	$ 79,352.50	$ 88,540.68	$ 91,196.90
Step 9	$ 79,196.19	$ 81,336.31	$ 90,754.20	$ 93,476.82
Step 10	$ 81,176.09	$ 83,369.72	$ 93,023.06	$ 95,813.74
Step 11	$ 83,205.50	$ 85,453.96	$ 95,348.63	$ 98,209.08
Step 12	$ 85,285.63	$ 87,590.31	$ 97,732.35	$ 100,664.31
Step 13	$ 87,417.77	$ 89,780.07	$ 100,175.66	$ 103,180.92
Step 14	$ 89,603.22	$ 92,024.57	$ 102,680.05	$ 105,760.44
Step 15	$ 91,843.30	$ 94,325.19	$ 105,247.05	$ 108,404.45
Step 16	$ 94,139.38	$ 96,683.32	$ 107,878.23	$ 111,114.57
Step 17	$ 96,492.87	$ 99,100.40	$ 110,575.18	$ 113,892.43
Step 18	$ 98,905.19	$ 101,577.91	$ 113,339.56	$ 116,739.74
Step 19	$ 101,377.82	$ 104,117.36	$ 116,173.05	$ 119,658.23
Step 20	$ 103,912.26	$ 106,720.29	$ 119,077.38	$ 122,649.69

Certificated Pupil Support								
Certificated	Range 1 (3%)*	Range 2 (3%)*	Range 3 (3%)	Range 4 (3%)	Range 5 (3%)	Range 6 (3%)	Range 7 (3%)	Range 8 (3%)
Step 1	$ 55,807.04	$ 57,295.23	$ 59,527.51	$ 61,759.79	$ 63,992.08	$ 78,129.86	$ 90,573.92	$ 102,684.96
Step 2	$ 57,481.25	$ 59,014.09	$ 61,313.34	$ 63,612.59	$ 65,911.84	$ 80,473.76	$ 93,291.14	$ 105,765.51
Step 3	$ 59,205.69	$ 60,784.51	$ 63,152.74	$ 65,520.97	$ 67,889.19	$ 82,887.97	$ 96,089.88	$ 108,938.47
Step 4	$ 60,981.86	$ 62,608.05	$ 65,047.32	$ 67,486.60	$ 69,925.87	$ 85,374.61	$ 98,972.57	$ 112,206.63
Step 5	$ 62,811.32	$ 64,486.29	$ 66,998.74	$ 69,511.19	$ 72,023.65	$ 87,935.85	$ 101,941.75	$ 115,572.83
Step 6	$ 64,695.66	$ 66,420.88	$ 69,008.70	$ 71,596.53	$ 74,184.36	$ 90,573.92	$ 105,000.00	$ 119,040.01
Step 7	$ 66,636.53	$ 68,413.50	$ 71,078.96	$ 73,744.42	$ 76,409.89	$ 93,291.14	$ 108,150.00	$ 122,611.21
Step 8	$ 68,635.62	$ 70,465.91	$ 73,211.33	$ 75,956.76	$ 78,702.18	$ 96,089.87	$ 111,394.50	$ 126,289.55
Step 9	$ 70,694.69	$ 72,579.89	$ 75,407.67	$ 78,235.46	$ 81,063.25	$ 98,972.57	$ 114,736.34	$ 130,078.24
Step 10	$ 72,815.53	$ 74,757.28	$ 77,669.90	$ 80,582.52	$ 83,495.15	$ 101,941.75	$ 118,178.43	$ 133,980.58
Step 11	$ 75,000.00	$ 77,000.00	$ 80,000.00	$ 83,000.00	$ 86,000.00	$ 105,000.00	$ 121,723.78	$ 138,000.00
Step 12	$ 77,250.00	$ 79,310.00	$ 82,400.00	$ 85,490.00	$ 88,580.00	$ 108,150.00	$ 125,375.49	$ 142,140.00
Step 13	$ 79,567.50	$ 81,689.30	$ 84,872.00	$ 88,054.70	$ 91,237.40	$ 111,394.50	$ 129,136.76	$ 146,404.20
Step 14	$ 81,954.53	$ 84,139.98	$ 87,418.16	$ 90,696.34	$ 93,974.52	$ 114,736.34	$ 133,010.86	$ 150,796.33
Step 15	$ 84,413.16	$ 86,664.18	$ 90,040.70	$ 93,417.23	$ 96,793.76	$ 118,178.43	$ 137,001.19	$ 155,320.22
Step 16	$ 86,945.56	$ 89,264.10	$ 92,741.93	$ 96,219.75	$ 99,697.57	$ 121,723.78	$ 141,111.22	
Step 17	$ 89,553.92	$ 91,942.03	$ 95,524.18	$ 99,106.34	$ 102,688.50	$ 125,375.49	$ 145,344.56	
Step 18	$ 92,240.54	$ 94,700.29	$ 98,389.91	$ 102,079.53	$ 105,769.15	$ 129,136.76	$ 149,704.90	
Step 19	$ 95,007.76	$ 97,541.30	$ 101,341.61	$ 105,141.92	$ 108,942.23	$ 133,010.86	$ 154,196.04	
Step 20	$ 97,857.99	$ 100,467.54	$ 104,381.85	$ 108,296.17	$ 112,210.49	$ 137,001.18	$ 158,821.92	

Classified Pupil Support								
	Range 1 (3%)*	Range 2 (3%)*	Range 3 (3%)	Range 4 (3%)	Range 5 (3%)	Range 6 (3%)	Range 7 (3%)	Range 8 (3%)
Step 1	$ 55,807.04	$ 57,295.23	$ 59,527.51	$ 61,759.79	$ 63,992.08	$ 78,129.86	$ 90,573.92	$ 102,684.96
Step 2	$ 57,481.25	$ 59,014.09	$ 61,313.34	$ 63,612.59	$ 65,911.84	$ 80,473.76	$ 93,291.14	$ 105,765.51
Step 3	$ 59,205.69	$ 60,784.51	$ 63,152.74	$ 65,520.97	$ 67,889.19	$ 82,887.97	$ 96,089.88	$ 108,938.47
Step 4	$ 60,981.86	$ 62,608.05	$ 65,047.32	$ 67,486.60	$ 69,925.87	$ 85,374.61	$ 98,972.57	$ 112,206.63
Step 5	$ 62,811.32	$ 64,486.29	$ 66,998.74	$ 69,511.19	$ 72,023.65	$ 87,935.85	$ 101,941.75	$ 115,572.83
Step 6	$ 64,695.66	$ 66,420.88	$ 69,008.70	$ 71,596.53	$ 74,184.36	$ 90,573.92	$ 105,000.00	$ 119,040.01
Step 7	$ 66,636.53	$ 68,413.50	$ 71,078.96	$ 73,744.42	$ 76,409.89	$ 93,291.14	$ 108,150.00	$ 122,611.21
Step 8	$ 68,635.62	$ 70,465.91	$ 73,211.33	$ 75,956.76	$ 78,702.18	$ 96,089.87	$ 111,394.50	$ 126,289.55
Step 9	$ 70,694.69	$ 72,579.89	$ 75,407.67	$ 78,235.46	$ 81,063.25	$ 98,972.57	$ 114,736.34	$ 130,078.24
Step 10	$ 72,815.53	$ 74,757.28	$ 77,669.90	$ 80,582.52	$ 83,495.15	$ 101,941.75	$ 118,178.43	$ 133,980.58
Step 11	$ 75,000.00	$ 77,000.00	$ 80,000.00	$ 83,000.00	$ 86,000.00	$ 105,000.00	$ 121,723.78	$ 138,000.00
Step 12	$ 77,250.00	$ 79,310.00	$ 82,400.00	$ 85,490.00	$ 88,580.00	$ 108,150.00	$ 125,375.49	$ 142,140.00
Step 13	$ 79,567.50	$ 81,689.30	$ 84,872.00	$ 88,054.70	$ 91,237.40	$ 111,394.50	$ 129,136.76	$ 146,404.20
Step 14	$ 81,954.53	$ 84,139.98	$ 87,418.16	$ 90,696.34	$ 93,974.52	$ 114,736.34	$ 133,010.86	$ 150,796.33
Step 15	$ 84,413.16	$ 86,664.18	$ 90,040.70	$ 93,417.23	$ 96,793.76	$ 118,178.43	$ 137,001.19	$ 155,320.22
Step 16	$ 86,945.56	$ 89,264.10	$ 92,741.93	$ 96,219.75	$ 99,697.57	$ 121,723.78	$ 141,111.22	
Step 17	$ 89,553.92	$ 91,942.03	$ 95,524.18	$ 99,106.34	$ 102,688.50	$ 125,375.49	$ 145,344.56	
Step 18	$ 92,240.54	$ 94,700.29	$ 98,389.91	$ 102,079.53	$ 105,769.15	$ 129,136.76	$ 149,704.90	
Step 19	$ 95,007.76	$ 97,541.30	$ 101,341.61	$ 105,141.92	$ 108,942.23	$ 133,010.86	$ 154,196.04	
Step 20	$ 97,857.99	$ 100,467.54	$ 104,381.85	$ 108,296.17	$ 112,210.49	$ 137,001.18	$ 158,821.92	

Classified Salary Schedule								
	Clerical		Technical		Specialist		Coordinator	
	Range 1 (3%)	Hourly	Range 2 (3%)	Hourly	Range 3 (3%)	Hourly	Range 4 (3%)	Hourly
Step 1	$ 40,000.00	$ 19.16	$ 44,000.00	$ 21.07	$ 50,600.00	$ 24.23	$ 60,720.00	$ 29.08
Step 2	$ 41,200.00	$ 19.73	$ 45,320.00	$ 21.70	$ 52,118.00	$ 24.96	$ 62,541.60	$ 29.95
Step 3	$ 42,436.00	$ 20.32	$ 46,679.60	$ 22.36	$ 53,681.54	$ 25.71	$ 64,417.85	$ 30.85
Step 4	$ 43,709.08	$ 20.93	$ 48,079.99	$ 23.03	$ 55,291.99	$ 26.48	$ 66,350.38	$ 31.78
Step 5	$ 45,020.35	$ 21.56	$ 49,522.39	$ 23.72	$ 56,950.75	$ 27.28	$ 68,340.89	$ 32.73
Step 6	$ 46,370.96	$ 22.21	$ 51,008.06	$ 24.43	$ 58,659.27	$ 28.09	$ 70,391.12	$ 33.71
Step 7	$ 47,762.09	$ 22.87	$ 52,538.30	$ 25.16	$ 60,419.05	$ 28.94	$ 72,502.86	$ 34.72
Step 8	$ 49,194.95	$ 23.56	$ 54,114.45	$ 25.92	$ 62,231.62	$ 29.80	$ 74,677.94	$ 35.77
Step 9	$ 50,670.80	$ 24.27	$ 55,737.88	$ 26.69	$ 64,098.57	$ 30.70	$ 76,918.28	$ 36.84
Step 10	$ 52,190.93	$ 25.00	$ 57,410.02	$ 27.50	$ 66,021.52	$ 31.62	$ 79,225.83	$ 37.94
Step 11	$ 53,756.66	$ 25.75	$ 59,132.32	$ 28.32	$ 68,002.17	$ 32.57	$ 81,602.60	$ 39.08
Step 12	$ 55,369.35	$ 26.52	$ 60,906.29	$ 29.17	$ 70,042.23	$ 33.55	$ 84,050.68	$ 40.25
Step 13	$ 57,030.44	$ 27.31	$ 62,733.48	$ 30.04	$ 72,143.50	$ 34.55	$ 86,572.20	$ 41.46
Step 14	$ 58,741.35	$ 28.13	$ 64,615.48	$ 30.95	$ 74,307.81	$ 35.59	$ 89,169.37	$ 42.71
Step 15	$ 60,503.59	$ 28.98	$ 66,553.95	$ 31.87	$ 76,537.04	$ 36.66	$ 91,844.45	$ 43.99
Step 16	$ 62,318.70	$ 29.85	$ 68,550.57	$ 32.83	$ 78,833.15	$ 37.76	$ 94,599.78	$ 45.31
Step 17	$ 64,188.26	$ 30.74	$ 70,607.08	$ 33.82	$ 81,198.15	$ 38.89	$ 97,437.77	$ 46.67
Step 18	$ 66,113.91	$ 31.66	$ 72,725.30	$ 34.83	$ 83,634.09	$ 40.05	$ 100,360.91	$ 48.07
Step 19	$ 68,097.32	$ 32.61	$ 74,907.05	$ 35.88	$ 86,143.11	$ 41.26	$ 103,371.74	$ 49.51
Step 20	$ 70,140.24	$ 33.59	$ 77,154.27	$ 36.95	$ 88,727.41	$ 42.49	$ 106,472.89	$ 50.99
			10%	$ 0.00	15%	$ 0.00	20%	$ 0.00

[1]

Excel Salary Schedules 2025-26								
SPED Classified								
	Range 1 (3%)*	Range 2 (3%)*	Range 3 (3%)	Range 4 (3%)	Range 5 (3%)	Range 6 (3%)	Range 7 (3%)	Range 8 (3%)
Step 1	$ 75,000.00	$ 77,000.00	$ 80,000.00	$ 83,000.00	$ 86,000.00	$ 105,000.00	$ 121,723.78	$ 138,000.00
Step 2	$ 77,250.00	$ 79,310.00	$ 82,400.00	$ 85,490.00	$ 88,580.00	$ 108,150.00	$ 125,375.49	$ 142,140.00
Step 3	$ 79,567.50	$ 81,689.30	$ 84,872.00	$ 88,054.70	$ 91,237.40	$ 111,394.50	$ 129,136.76	$ 146,404.20
Step 4	$ 81,954.53	$ 84,139.98	$ 87,418.16	$ 90,696.34	$ 93,974.52	$ 114,736.34	$ 133,010.86	$ 150,796.33
Step 5	$ 84,413.16	$ 86,664.18	$ 90,040.70	$ 93,417.23	$ 96,793.76	$ 118,178.43	$ 137,001.19	$ 155,320.22
Step 6	$ 86,945.56	$ 89,264.10	$ 92,741.93	$ 96,219.75	$ 99,697.57	$ 121,723.78	$ 141,111.22	
Step 7	$ 89,553.92	$ 91,942.03	$ 95,524.18	$ 99,106.34	$ 102,688.50	$ 125,375.49	$ 145,344.56	
Step 8	$ 92,240.54	$ 94,700.29	$ 98,389.91	$ 102,079.53	$ 105,769.15	$ 129,136.76	$ 149,704.90	
Step 9	$ 95,007.76	$ 97,541.30	$ 101,341.61	$ 105,141.92	$ 108,942.23	$ 133,010.86	$ 154,196.04	
Step 10	$ 97,857.99	$ 100,467.54	$ 104,381.85	$ 108,296.17	$ 112,210.49	$ 137,001.18	$ 158,821.92	

Virtual Excel Teacher Led (ETL) Additional Assignment									
Class Count	Freq	Hourly Rate	Monthly	Annual	Weekly (EST)	Monthly (EST)	Annual (EST)	Paycode	Object Code
AB130 & Homeroom - 11 months *MAX Students* **** Classes more than 27* *are rolled into a additional class*									
2 CLASS	per month	$ 40.63	$ 325.00	$ 3,575.00	2	8	88	VC1	OB1150
4 CLASS	per month	$ 40.63	$ 650.00	$ 7,150.00	4	16	176	VC1	OB1150
ETL - 11 months *MAX Students* **** Classes more than 27* *are rolled into a additional class*									
1 CLASS Stipend	per month	$ 40.63	$ 650.00	$ 7,150.00	4	16	176	VC1	OB1150
2 CLASS Stipend	per month	$ 40.63	$ 1,300.00	$ 14,300.00	8	32	352	VC2	OB1150
3 CLASS Stipend	per month	$ 40.63	$ 1,950.00	$ 21,450.00	12	48	528	VC3	OB1150
4 CLASS Stipend	per month	$ 40.63	$ 2,600.00	$ 28,600.00	16	64	704	VC4	OB1150
INTERVENTION ETL - 9 months Intervention Teacher Stipend includes (2) Classes *MAX Students* **** Classes more than 27* *are rolled into a additional class*									
1 CLASS Stipend	per month	$ 40.63	$ 750.00	$ 6,750.00	5	20	220	VET	OB1150
2 CLASS Stipend	per month	$ 40.63	$ 1,500.00	$ 13,500.00	10	40	440	VET	OB1150
3 CLASS Stipend	per month	$ 40.63	$ 2,250.00	$ 20,250.00	15	60	660	VET	OB1150
4 CLASS Stipend	per month	$ 40.63	$ 3,000.00	$ 27,000.00	20	80	880	VET	OB1150
ESSENTIALS ETL - 11 months *MAX Students* **** Classes more than 27* *are rolled into a additional class*									
1 CLASS Stipend	per month	$ 40.63	$ 1,000.00	$ 11,000.00	5	20	220	VES	OB1150
2 CLASS Stipend	per month	$ 40.63	$ 2,000.00	$ 22,000.00	10	40	440	VES	OB1150
3 CLASS Stipend	per month	$ 40.63	$ 3,000.00	$ 33,000.00	15	60	660	VES	OB1150
4 CLASS Stipend	per month	$ 40.63	$ 4,000.00	$ 44,000.00	20	80	880	VES	OB1150

Additional Assignments							
	Paycode	Rate By	Rate	Rate By Month	Rate By Year	Stipends Included	Est. Annual Hours (STRS)
Tier 1- Hourly Assistance	S1H					Assessment Support & Tutoring /Test Prep	As Needed
						SPED Assessment Support	As Needed
	S1H					Substitute Teacher	As Needed
	S1H	hourly	$ 40.63	N/A	N/A	Curriculum Team	As Needed
Tier 2- Extra Curricular Oversight	S2E		$ 40.63	$ 250.00	$ 2,750.00	Classified Additional Duties Non-STRS	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Temporary Assignments	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Student Council Advisor	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Homeroom	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	College and Career Readiness (SPED)	67
	S2E	per month	$ 40.63	$ 250.00	$ 2,750.00	WASC Coordinator I (designated years)	67
Tier 3- Technical Oversight	S3T		$ 40.63	$ 600.00	$ 6,600.00	Community Liaison	162
	S3T	per month	$ 40.63	$ 600.00	$ 6,600.00	Lead Case Manager	162
Tier 4- Certificated Support	S41	per month	$ 40.63	$ 800.00	$ 8,800.00	Lead Teacher	216
Tier 5- Certificated Oversight	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	WASC Coordinator II - (Only in study years)	270
	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	Compliance Coordinator - Elementary	270
	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	GATE Teacher	270
Tier 5- Certificated Oversight I	S51	per month	$ 40.63	$ 1,200.00	$ 13,200.00	Compliance Coordinator - Secondary	324

Type	Student Minimum	Student Maximum	Overage	Stipend	Paycom Code
MA ToR	15	18	1-3	$10 per student/ per day	SUB
Personalized ToR	25	27	1-6	$10 per student/ per day	SUB
Virtual Teacher	15	28	1-3	$10 per student/ per day - *If teachers is switching roster to teach subject material to another class they will receive ETL class stipend in lieu of a daily rate per student stipend.*	SUB
ETL	4	28	N/A	N/A	SUB

Stipend Payment Schedule			
August	November	February	May
September	December	March	June
October	January	April	

Months	Payroll
Aug-Sep	October
Oct-Dec	January
Jan-March	April
April-June	June

Longevity	
Staff receive longevity stipend of $1,500 at 5, 10, and 15 years of service: *Employees serving in positions that are 50% FTE or greater are eligible for the education stipend.*	
Education Stipend	
Master's	$2,000.00
Master's + Doctorate (Education Based)	$3,000.00

Certificated				
SICK LEAVE	Hours per Week	Per Pay Period (Non-Exempt)	Per Pay Period (Exempt)	Total Monthly Accrual
Tier 2	30+ hours	4/4	8	8
Tier 1	20- 29 hours	3/3	6	6
CA SL	19 hours or less	2/2	-	4
Classified				
SICK LEAVE	Hours per Week	Per Pay Period (Non-Exempt)	Per Pay Period (Exempt)	Total Monthly Accrual
Tier 2	30+ hours	4/4	8	8
Tier 1	20- 29 hours	3/3	6	6
CA SL	19 hours or less	2/2	-	4
Classified				
VACATION	Hours per Week	Per Pay Period (Non-Exempt)	Per Pay Period (Exempt)	Total Monthly Accrual
Tier 2	30+ hours	4/4	8	8
Tier 1	20- 29 hours	3/3	6	6

	Employer Benefit Contribution Chart				
	2025-2026				
			Eligible employees will have the option to choose to enroll in benefits or elect a cash in lieu stipend with proof of alternate coverage.		
	Exempt (FTE)	Non-Exempt (Hours per Week)	*Tiered Benefit Contribution (for Health, Dental, and/or Vision)	Annual Benefit Contribution	*Cash In Lieu of Benefits
Tier 2	.75 + 1.0 FTE	30 + hours	EE $1,300/month	$15,600.00	$200/month
			EE+ Spouse $1400	$16,800.00	
			EE+Children $1400	$16,800.00	
			EE + Family $1500	$18,000.00	
Tier 1	.50 - .74 FTE	20 -29 hours	$780/month	$9,360.00	$100/month
Not Eligible	.475 FTE or less	19 hours or less	not eligible	not eligible	not eligible
.475 FTE or less	19 hours or less	not eligible	not eligible	not eligible	not eligible

Employee Type		Work Year Days	Work Year Weeks	Hours Per Week	Hours Per Year	FTE	Pay	Ave. Roster
Teacher of Record	TOR		37	40	1480	1	ToR Column	22-27
Multiple/ Modified Teacher of Record	MAToR		37	30	1110	0.75	MAToR Column	15-22
Virtual Teacher	VT		37	3	111	0.075	Hourly Rate Only (Steps 1-4)	
Tier 1 Additional Assignment			37	As Needed	As Needed		Stipend	
Tier 2 Additional Assignment			37	4	50-150	0.01	Stipend	
Tier 3 Additional Assignment			37	6	150-250	0.15	Stipend	
Tier 4 Additional Assignment			37	9	250-350	0.23	Stipend	
Tier 5 Additional Assignment			37	12	350-450	0.3	Stipend	

MULTIPLE ASSIGNMENT - FTE SUPPLEMENT		
Stipends Included	Min	Est. Annual Hours (STRS)
Assessment Support & Tutoring /Test Prep	As Needed	As Needed
SPED Assessment Support	As Needed	As Needed
Substitute Teacher	As Needed	As Needed
Curriculum Team	As Needed	As Needed
Classified Additional Duties Non-STRS	50	67
Temporary Assignments	50	67
Student Council Advisor	50	67
College and Career Readiness (SPED)	50	67
WASC Coordinator I (designated years)	50	67
Community Liaison	150	162
Lead Case Manager	150	162
Lead Teacher	150	216
Lead Community Liaison	150	270
WASC Coordinator II - (Only in study years)	150	270
Compliance Coordinator - Elementary	150	270
GATE Teacher	250	270
Compliance Coordinator - Secondary	250	324

[1] 132 days @ $29.17 * 8=$30,803.52
129 days @ $31.87 * 8=$32,889.84

EXCEL ACADEMY
A TK-12 Public Charter School

Strategic Staffing Plan

2025-2026

Table of Contents

Strategic Staffing Budget

Salary Schedules

Work Year Calendars

Job Descriptions

Budget

Strategic Staffing Budget

Accounting Code	Compensation	2025-2026	To
1100	Teacher Compensation	$ 6,203,267	
1200	Certificated Pupil Support	$ 936,154	
1300	Certificated Administrators	$ 1,709,681	
1900	Certificated Other	$ 171,601	
2100	Instructional Aids	$ 191,498	
2300	Classified Administrators	$ 773,548	
2400	Clerical & Technical Staff	$ 713,888	
	TOTAL	**$ 10,699,637**	

Primary Role by Accounting Code

$10,699,637

Additional Assignments

Accounting Code	Additional Assignment Stipends	
1150	Teacher Support Stipend/ Extra Duty (STRS)	$ 329,950
	Class Size Overage Stipends	$ 80,000
	Education Stipend	$ 92,001
1250	Support Stipend/ Extra Duty (STRS)	$ 10,150
	Education Stipend	$ 16,000
1350	Certificated Admin/ Extra Duty	$ 10,000
	Education Stipend	$ 20,000
1950	Certificated Other Stipend/ Extra Duty (STRS)	$ 13,200
	Education Stipend	$ 4,000
2150	Instructional Aids Stipend/ Extra Duty	$ 2,000
	Education Stipend	$ -
2350	Classified Administrator Stipends	$ 8,000
	Education Stipend	$ -
2450	Classified Other Stipends	$ 2,500
	Education Stipend	$ 2,000
	TOTAL	**$ 589,801**

Costs

- Excel Teacher Led Classes
- Training and Leads
- Interventions
- Community

******Pending Additional ETL Class Enrollment - Est $10k fluctuation***

NEW

Health & Welfare

Elements	
Employer Contribution	
Cash in Lieu	$200/mo
Medical/Dental/Vision	
FSA/HSA	
Long Term Disability	
Life	
Pet	

Tier	Employ(er) Contribution
Employee	$1300
Employee +Spouse	$1400
Employee + Children	$1400
Employee + Family	$1500

Accounting Code	Benefits (MED/DENTAL/VISION)	
3401	Certificated	$ 1,269,360
3402	Classified	$ 252,000
3901	Certificated CIL	$ 84,000
3902	Classified CIL	$ 14,400

TOTAL = $1,619,760

Retirement Benefits

Accounting Code	STRS Annual Rate (19.10%)	
3101	Certificated STRS Creditable Compensation	$ 1,722,331
3101	Certificated STRS Creditable Extra Duty	$ 109,883
	TOTAL	**$ 1,832,215**

3902	Classified CIL	$ 14,400
3902	457 B Match	$ 117,209

CALSTRS - 19.10% — **Certificated**

457/ 403 B - 7% — **Classified**

Statutory Benefits

	Statutory Benefits	
3356	OSDI - Classified	$ 106,052
3313	Certificated Medicare	$ 141,654
3314	Classified Medicare	$ 24,802
3501	TOTAL UI Certificated	$ 20,566
3502	TOTAL UI Classified	$ 3,822
3601	TOTAL WC Certificated (0.3872)	$ 37,826
3602	TOTAL WC Classified (0.3872)	$ 6,623
	TOTAL	**$ 341,345**

Expenses
Medicare
Disability Insurance
Unemployment
Workers Compensation

Estimated Expense Reimbursement

Expenses
Professional Growth & Development
Learning
Access to education tools
Access to live instruction
Virtual Substitutes
Team/ Culture Building

5000	Expense Reimbursements	$	51,457
5800	Scoot (Substitute Teachers Outside Services)	$	15,023

Longevity

Celebrating 5 Years:

18 Staff Members

Celebrating 10 Years:

27 Staff Members

TOTAL: **$94,500**

"True testament to the loyalty of our staff an the retention quality of our program."

Program Growth

5- New Virtual Elementary Teacher (1,2,6, 7/8 Math)

Almost 300 students

3- New Secondary Teachers (Math, Physics & English)

Salary Schedule

Teachers Work Year 185 to 188

	Certificated General Education Teacher			
	Hourly Rate	Daily Rate	Annual Compensation ToR	Modified Assignment ToR
			188 - 1504	
Step 1	$ 38.46	$ 307.67	$ 57,842.06	$ 45,535.24
Step 2	$ 39.61	$ 316.90	$ 59,577.33	$ 46,901.30
Step 3	$ 40.80	$ 326.41	$ 61,364.64	$ 48,308.34
Step 4	$ 42.02	$ 336.20	$ 63,205.59	$ 49,757.59
Step 5	$ 43.29	$ 346.29	$ 65,101.76	$ 51,250.32
Step 6	$ 44.58	$ 356.67	$ 67,054.80	$ 52,787.83
Step 7	$ 45.92	$ 367.37	$ 69,066.45	$ 54,371.46
Step 8	$ 47.30	$ 378.40	$ 71,138.45	$ 56,002.61
Step 9	$ 48.72	$ 389.75	$ 73,272.59	$ 57,682.68
Step 10	$ 50.18	$ 401.44	$ 75,470.78	$ 59,413.16
Step 11	$ 51.69	$ 413.48	$ 77,734.90	$ 61,195.56
Step 12	$ 53.24	$ 425.89	$ 80,066.94	$ 63,031.43
Step 13	$ 54.83	$ 438.66	$ 82,468.95	$ 64,922.37
Step 14	$ 56.48	$ 451.82	$ 84,943.02	$ 66,870.04
Step 15	$ 58.17	$ 465.38	$ 87,491.32	$ 68,876.14

Virtual Teacher Schedule

Virtual Teacher		
	Virtual Teacher Base Hourly	Range 1
Step 1	$ 41.17	$ 60,935.24
Step 2	$ 42.41	$ 62,763.30
Step 3	$ 43.68	$ 64,646.20
Step 4	$ 44.99	$ 66,585.58
Step 5	$ 46.34	$ 68,583.15
Step 6	$ 47.73	$ 70,640.64
Step 7	$ 49.16	$ 72,759.86
Step 8	$ 50.64	$ 74,942.66
Step 9	$ 52.16	$ 77,190.94
Step 10	$ 53.72	$ 79,506.67
Step 11	$ 55.33	$ 81,891.87
Step 12	$ 56.99	$ 84,348.62
Step 13	$ 58.70	$ 86,879.08
Step 14	$ 60.46	$ 89,485.45
Step 15	$ 62.28	$ 92,170.02

- ➔ **Daily LIVE instruction**
- ➔ **Exponential program growth**

Additional Assignment Schedule

Additional Assignments							
	Paycode	Rate By	Rate	Rate By Month	Rate By Year	Stipends Included	Est. Annual Hours (STRS)
Tier 1- Hourly Assistance	S1H					Assessment Support & Tutoring /Test Prep	As Needed
						SPED Assessment Support	As Needed
	S1H					Substitute Teacher	As Needed
	S1H	hourly	$ 40.63	N/A	N/A	Curriculum Team	As Needed
Tier 2- Extra Curricular Oversight	S2E		$ 40.63	$ 250.00	$ 2,750.00	Classified Additional Duties Non-STRS	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Temporary Assignments	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Student Council Advisor	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	Homeroom	67
	S2E		$ 40.63	$ 250.00	$ 2,750.00	College and Career Readiness (SPED)	67
	S2E	per month	$ 40.63	$ 250.00	$ 2,750.00	WASC Coordinator I (designated years)	67
Tier 3- Technical Oversight	S3T		$ 40.63	$ 600.00	$ 6,600.00	Community Liaison	162
	S3T	per month	$ 40.63	$ 600.00	$ 6,600.00	Lead Case Manager	162
Tier 4- Certificated Support	S41	per month	$ 40.63	$ 800.00	$ 8,800.00	Lead Teacher	216
Tier 5- Certificated Oversight	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	WASC Coordinator II - (Only in study years	270
	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	Compliance Coordinator - Elementary	270
	ST5		$ 40.63	$ 1,000.00	$ 11,000.00	GATE Teacher	270
Tier 5- Certificated Oversight I	S51	per month	$ 40.63	$ 1,200.00	$ 13,200.00	Compliance Coordinator - Secondary	324

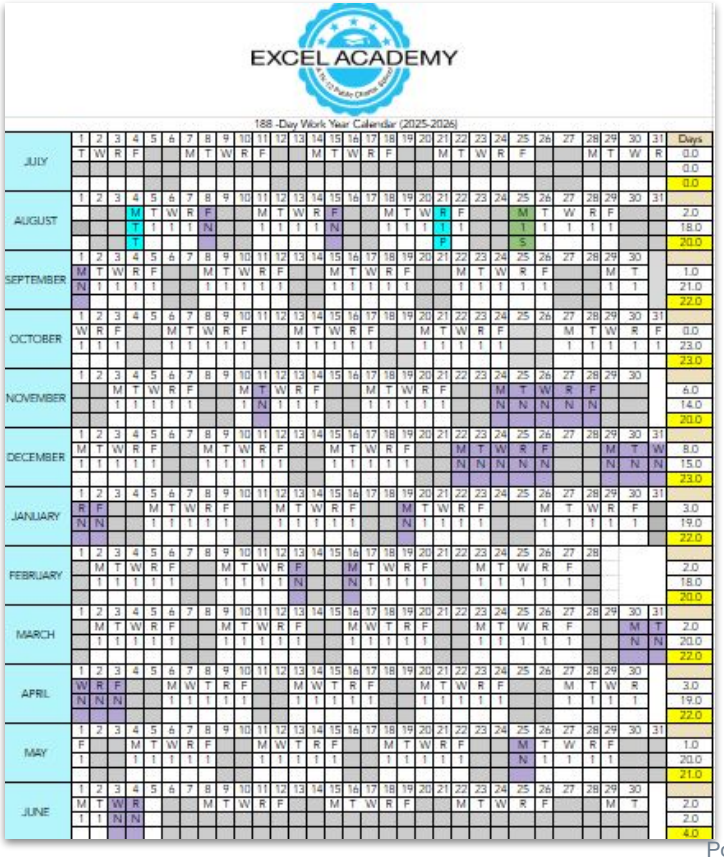
Multiple Assignment ToR

[redacted]	MATor 188 Sal Schedule	Stipend Tier 1 Hourly Assistant	Stipend Tier 2 Extra Curricular (S2E)	Stipend Tier 3 Tech Oversight (S3T)	Stipend Tier 4-1 Tech Oversight (S41)	Stipend Tier 5 CE II (S51)	Stipend Tier 5 CE (ST5)	Virtual Class 1 Stipend (VC1)	Virtual Class 2 Stipend (VC2)	Virtual Class 3 Stipend (VC3)	Virtual Class 4 (VC4)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Essentials ETL (VES)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	Virtual Intervention ETL (VET)	STRS
Step 1	$ 46,273.65	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 64,423.65
Step 2	$ 47,661.87	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 65,811.87
Step 3	$ 49,091.71	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 67,241.71
Step 4	$ 50,564.47	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 68,714.47
Step 5	$ 52,081.41	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 70,231.41
Step 6	$ 53,643.84	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 71,793.84
Step 7	$ 55,253.16	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 73,403.16
Step 8	$ 56,910.76	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 75,060.76
Step 9	$ 58,618.07	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 76,768.07
Step 10	$ 60,376.62	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 78,526.62
Step 11	$ 62,187.92	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 80,337.92
Step 12	$ 64,053.56	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 82,203.56
Step 13	$ 65,975.16	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 84,125.16
Step 14	$ 67,954.42	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 86,104.42
Step 15	$ 69,993.05	$ 2,750.00	$ 2,750.00	$6,600.00	$8,800.00	$11,000.00	$13,200.00	$7,150.00	$14,300.00	$21,450.00	$28,600.00	$11,000.00	$22,000.00	$33,000.00	$44,000.00	$6,750.00	$13,500.00	$20,250.00	$27,000.00	$ 88,143.05

- ➔ **<u>Individualized to:</u>**
- ➔ **Provide equity**
- ➔ **Continuity of compensation**
- ➔ **Utilization of top talent to support student needs**
- ➔ **Compliance in all CALSTRS reporting aspects**

Work Year Calendars

***New 188 Work Year Calendar for Educators



- ➔ (13) FULL Day Prep
- ➔ (1) Day designated to training

- ➔ <u>Benefits:</u>
- ➔ Ease of enrollment
- ➔ Ease of ordering
- ➔ Early Communication with families
- ➔ Mindful curriculum reviews and order placement

Additional Days School Counseling Team

EXCEL ACADEMY
A TK-12 Public Charter School

210 Day Work Year Calendar (2025 - 2026)

JULY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Days
	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	18.0
	N	N	N	N			N	N	N	N	N			1	1	1	1	1			N	N	N	N	N			N	N	N	N	5.0
																																23.0
AUGUST	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			M	T	W	R	F			3.0
	N			N	N	1	1	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1			18.0
																					P											21.0
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		

Added- variable week in July to ensure students are set-up in the system and ready to start class placement for the following year. 205 to 210

Job Descriptions

NEW

Lead TK Teacher of Record

- Guide and train NEW TK program educators.
- Provide ongoing support and resources to TK teams

Assistant Director of Special Programs

- Lead Intervention Teams
- Ensure quality Intervention support

Senior Manager of Fiscal & Information Technology

- Manage school wide communication systems
- Ensure IT contracts are appropriate and use resources wisely
- Travel procurement

Human Resources Department
Internal Benefits Administration

Human Resource Specialist
Guide Open Enrollment through Paycom
Routine Ben Admin Functionality
Billing Reconciliation

Quality control of the employee experience

Multi Tier Support Systems

Assistant Director of Special Programs

Elementary & Secondary Intervention Specialist

- Identifying student needs
- Creating intervention plans
- Monitoring student progress
- Using data to inform instruction

- Leads to education success
- Positive Test Scores and Higher Graduation Rates

Questions?

Coversheet

Approval of New Board Policies

Section: XIV. Policy Development
Item: A. Approval of New Board Policies
Purpose: Vote
Submitted by:
Related Material: EACS 6080 - Alt Diploma Policy.pdf

INSTRUCTION 6080-EA

ALTERNATIVE PATHWAY TO DIPLOMA POLICY

The Governing Board recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the district's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on state and district wide assessments. The determination of whether a student meets eligibility criteria to complete coursework toward the alternative pathway to diploma option will be made by the IEP team.

Students shall complete all course requirements for high school graduation as specified in Board Policy 6210 - Graduation. However, a student with a disability who was in high school in the 2022-23 school year and later may be exempted from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements for high school graduation if the student's IEP provides for both of the following requirements: (Education Code 51225.31).

1. That the student is eligible to take the California alternate assessment (CAA) as described in Education Code 60640.

2. That the student complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.

Any such exempted student shall receive a diploma and be eligible to participate in any graduation ceremony and school activity related to graduation in which a student of similar age without a disability would be eligible to participate. (Education Code 51225.31)

The district's responsibility to provide FAPE shall not terminate when a student with a disability who is exempted from district-adopted graduation requirements participates in graduation activities unless the student's IEP team, which includes the parent/guardian and student, has determined that the student has completed the high school experience. (Education code 51225.31)

Students are required to complete state standards-aligned coursework to meet statewide course requirements as listed below.

Course Requirements

A minimum of 135 credits is required, as follows:

INSTRUCTION 6080-EA

ALTERNATIVE PATHWAY TO DIPLOMA POLICY

1. English: 3 years/minimum 30 credits
2. General Math: 2 years/minimum 20 credits **must include Meet or Exceed Algebra 1*
3. Science: 2 years/minimum 20 credits (10 life, 10 physical)
4. Social Studies: 3 years/minimum 30 credits (10 world history, 10 US history, 5 civics, 5 economics)
5. World Language, Visual and Performing Arts (VAPA), or Career Technical Education (CTE): 1 year/minimum 10 credits
6. Physical Education: 2 years/minimum 20 credits
7. Ethnic Studies: 1 semester/minimum 5 credits