



# Excel Academy (CA)

## Regular Meeting of the Board of Directors

Published on October 3, 2025 at 4:36 PM PDT

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### Date and Time

Thursday October 9, 2025 at 9:35 AM PDT

### Location

Excel Academy Charter Schoo

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1 Technology Drive, Ste I-811  
Irvine, CA 92618

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

### Zoom Meeting Information:

**Meeting ID: 845 7184 4881**

**One-Tap Dial In: +17207072699,,84571844881#**

**URL: <https://us06web.zoom.us/j/84571844881>**

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### 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**

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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.

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### **Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>9:35 AM</b>
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			
<b>II. Pledge of Allegiance</b>			
<b>III. Approve/Adopt Agenda</b>			<b>9:37 AM</b>
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 October 9, 2025.			
Roll Call Vote:			
William Hall			
Michael Humphrey			
Steve Fraire			

	Purpose	Presenter	Time
Susan Houle			
Larry Alvarado			
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			

**IV. Approve Minutes** 9:38 AM

<b>A. Approve Minutes</b>	Approve	William Hall	1 m
	Minutes		

Minutes of the Regular Board Meeting that was held on September 11, 2025.

Roll Call Vote:

William Hall  
Michael Humphrey  
Steve Fraire  
Susan Houle  
Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

Approve minutes for Regular Meeting of the Board of Directors on September 11, 2025

**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** 9:39 AM

<b>A. The Board will consider and may act on any of the Closed Session matters.</b>	Vote	William Hall	1 m
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Roll Call Vote:

William Hall  
Michael Humphrey

	Purpose	Presenter	Time
Steve Fraire			
Susan Houle			
Larry Alvarado			
Moved by _____ Seconded by _____ Ayes _____ Nays _____ Absent _____			
<b>VII. Closed Session</b>			<b>9:40 AM</b>
A. Closed Session Agenda	Discuss	Heidi Gasca	15 m
<b>PUBLIC EMPLOYEE PERFORMANCE EVALUATION</b>			
(Gov. Code section 5957(b)(1).)			
<b>VIII. Reconvene Regular Meeting</b>			<b>9:55 AM</b>
A. Report out any action taken in closed session	Discuss	William Hall	1 m
<b>IX. Correspondence/Proposals/Reports</b>			<b>9:56 AM</b>
A. School Highlights - Presented by Heidi Gasca, Superintendent/CEO	Discuss	Heidi Gasca	8 m
B. Assessment Data Update - Presented by Jenny Craig, Director of Operations & Accountability	Discuss	Jenny Craig	10 m
C. Principals' Plan for 2025-2026 - Presented by Jenn Sheehey, April Saade and Lorrie Wood	Discuss	Jenn Sheehey, April Saade, Lorrie Wood	12 m
<i>Jenn Sheehey - Virtual Pathway Principal</i>			
<i>April Saade - Elementary Principal</i>			
<i>Lorrie Wood - Secondary Principal</i>			
<b>X. Consent</b>			<b>10:26 AM</b>
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 - September 2025			
2. Cash Payments - September 2025			
3. Approval of edMAJIC Contract Agreement			

	Purpose	Presenter	Time
<b>B. Consent - Personnel Services</b>	Vote	William Hall	1 m
1. Approval of Certificated Personnel Report 2. Approval of Classified Personnel Report			

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

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

## XI. Board Governance

10:27 AM

<b>A. Approval of Board of Directors Reappointment and Terms of Office: W. Hall</b>	Vote	Heidi Gasca	3 m
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It is recommended the Board approve the reappointment of William Hall and his relative term for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

<b>B. Approval of Board of Directors Reappointment and Terms of Office: M. Humphrey</b>	Vote	William Hall	3 m
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It is recommended the Board approve the reappointment of Michael Humphrey and his relative term for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

	Purpose	Presenter	Time
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Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

C. Approval of Board of Directors Reappointment      Vote      William Hall      3 m  
and Terms of Office: L. Alvarado

It is recommended the Board approve the reappointment of Larry Alvarado and his relative term for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

D. Administer Oath of Office      Vote      Heidi Gasca      2 m

The EACS Board of Directors Manual States the Following:

*It is a tradition of the Board that, prior to entering office, all Board members take an oath or affirmation.*

*The following oath may be administered and certified by the Superintendent/CEO/Executive Director and/or the Board President.*

**XII. Business/Financial Services**      **10:38 AM**

A. Approval of CliftonLarsonAllen (CLA) Draft      Vote      Victoria Katje-Parker      5 m  
Annual Audit Report - Year Ended June 30, 2025

	Purpose	Presenter	Time
It is recommended the Board of Directors approve the CliftonLarsonAllen (CLA) Draft Annual Audit Report for Excel Academy Charter School, Helendale (#2073), Warner (#2053).			
Fiscal Impact: N/A			

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

### XIII. Education/Student Services

10:43 AM

A. Approval of the Updated 2025-2026 Local Performance Indicator Self-Reflection Reports for Excel Academy Charter Schools	Vote	Heidi Gasca	3 m
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It is recommended the Board approve the Updated 2025-2026 Local Performance Indicator Self-Reflection Reports as presented for Excel Academy Charter Schools, Helendale (#2073) and Warner (#2053).

Fiscal Impact: N/A

Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Moved by \_\_\_\_\_ Seconded by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

### XIV. Policy Development

10:46 AM

A. Approval of New Board Policies	Vote	Heidi Gasca	3 m
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It is recommended that the Board approve the proposed policy.

Purpose	Presenter	Time
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### **Board Policies: New**

#### ***4000 Series - Personnel***

4095 - EA Handling Heavy Items Policy

#### ***5000 Series - Student Services***

5080 - EA Body Shaming & Prevention 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 Board Study Session will be held both in person and virtually on November 13, 2025.

The next scheduled Regular Board Meeting will be held both in person and virtually on December 11, 2025.

### **XVI. Comments**

**10:49 AM**

A. Board Comments	Discuss	2 m	
B. CEO Comments	Discuss	Heidi Gasca	2 m

### **XVII. Closing Items**

**10:53 AM**

A. Adjourn Meeting	Vote	William Hall	1 m
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Roll Call Vote:

William Hall

Michael Humphrey

Steve Fraire

Susan Houle

Larry Alvarado

Purpose	Presenter	Time
Moved by _____	Seconded by _____	Ayes _____ Nays _____ Absent _____

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**FOR MORE INFORMATION**

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

## Coversheet

### Approve Minutes

**Section:** IV. Approve Minutes  
**Item:** A. Approve Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Regular Meeting of the Board of Directors on September 11, 2025

DRAFT



## Excel Academy (CA)

### Minutes

#### Regular Meeting of the Board of Directors

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**Date and Time**

Thursday September 11, 2025 at 9:40 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

**Zoom Meeting Information:**

**Meeting ID: 885 1913 1765**

**One-Tap Dial In: +16694449171,,88519131765#**

**URL: <https://us06web.zoom.us/j/88519131765>**

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### **Directors Present**

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

### **Directors Absent**

M. Humphrey

### **Guests Present**

L. Hansen

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## **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 Sep 11, 2025 at 9:40 AM.

### **B. Record Attendance**

## **II. Approve/Adopt Agenda**

### **A. Agenda**

S. Fraire made a motion to Bill Hall.

S. Houle seconded the motion.

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

### **Roll Call**

L. Alvarado Aye

M. Humphrey Absent

S. Houle Aye

W. Hall Aye

S. Fraire Aye

### **III. Approve Minutes**

#### **A. Approve Minutes**

L. Alvarado made a motion to approve the minutes from Board of Directors Study Session on 08-14-25.

S. Houle 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

### **IV. Correspondence/Proposals/Reports**

#### **A. School Highlights - Presented by Heidi Gasca, Superintendent/CEO**

The summer and start of the school year have been highly successful and eventful, with the school anticipating reaching the 2,000 student enrollment mark, thanks in large part to the work of the admissions team, specifically mentioning Nick Romo for his efforts in retention.

The school kicked off the year with an "invigorating" professional development (PD) day themed "Go for the Gold," emphasizing Olympic-level grit and perseverance. Staff expertise was leveraged for successful sessions, including a hands-on presentation on Artificial Intelligence (AI) and a scavenger hunt to enhance use of the Google Suite.

Academically, the school received a major boost in morale and recognition, earning a spot in the top 40% of high schools in the U.S. News & World Report rankings—a success attributed to both the secondary and elementary programs. Recent state test scores confirmed the school's focused efforts, showing significant growth in various student subgroups.

Programmatically, the Special Education team is managing a large influx of approximately 60 new students with IEPs. Meanwhile, the high school leadership team secured a grant for an all-expenses-paid trip to the Sphere Summit 2025 in Washington, D.C., to study civil discourse and curiosity in teaching.

A strong commitment to parent education and building the family-teacher-student relationship remains a core passion. This commitment was evident in the highly successful back-to-school events, which were so well-attended that the main event in Brea outgrew its facility. Finally, the presentation closed by celebrating Nick Romo,

acknowledging his historical dedication and recent pivotal role in admissions as a versatile, problem-solving leader.

**B. Student Testimonials - Student Leadership**

The student testimonials from Vice President Emma Espinoza (10th grade) and President Preston (12th grade) highlighted two primary benefits of Excel Academy: a strong sense of community and unparalleled flexibility/freedom.

Emma, who joined four years ago after her previous school lacked a sense of community, spoke highly of the connection and support she immediately felt.

She describes Excel not just as a school but as a "family that supports you" and has your back, cheering you on through challenges. She loves the school's flexibility regarding curricular paths and credits the Student Leadership Club for opening doors, teaching her leadership skills, and continuously preparing her for the future.

Preston, who has been with the school since 8th grade, emphasizes the freedom that the unique school model provides. He states that the freedom is "insane," allowing him to pursue extracurricular activities and even hold a job since 10th grade—things he says he couldn't have done in a traditional environment.

He highlighted his three years in the Leadership Class as the "coolest part," noting that it has fostered the deepest connection between himself, his classmates, and teachers through open discussion, significantly contributing to his personal growth and public speaking skills.

**C. CliftonLarsonAllen LLP (CLA) Governance Entrance Letter - Presented by Heidi Gasca, Superintendent/CEO**

This board item is a request for approval of the letter of engagement to hire an auditor for the upcoming year. The chosen firm is CliftonLarsonAllen (CLA), who will conduct both the fiscal and educational audits. The administration notes their strong working relationship with the firm.

**V. Consent**

**A. Consent - Business/Financial Services**

1. Check Register - June 2025
2. Check Register - July 2025
3. Check Register - August 2025
4. Cash Payments - June 2025
5. Cash Payments - July 2025
6. Cash Payments - August 2025

**B.**

### **Consent - Education Student/Services**

1. Approval of the Pali Institute Overnight Science Camp Field Trip
2. Approval of the 2025-2026 Excel Academy Charter School English Language Development (ELD) Handbook for Families
3. Approval of the 2025-2026 Excel Academy Handbook Revisions
4. Approval of the UPK Criterion 2 Proposal Addendum
5. Ratification of the 2025-2026 Special Education Contracted Vendors List
6. Ratification of the 2025-2026 Nonpublic, Nonsectarian School/Agency Services Master Contract and Individual Service Agreement

### **C. Consent - Personnel Services**

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report
3. Approval of EACS Travel Manual Revisions

## **VI. Board Governance**

### **A. Approval of the Annual Board of Director's Self-Evaluation**

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

#### **Roll Call**

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

## **VII. Business/Financial Services**

### **A. Approval of Unaudited Actuals for the 2024-2025 School Year**

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

### **B. Approval of the Proposition 28 Arts & Music Grant Annual Report**

S. Houle made a motion to Bill Hall.

L. Alvarado seconded the motion.

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

**Roll Call**

S. Fraire Aye

S. Houle Aye

L. Alvarado Aye

W. Hall Aye

M. Humphrey Absent

## **VIII. Personnel Services**

### **A. Approval of Superintendent/CEO Goals for 2025-2026**

S. Houle made a motion to Bill Hall.

S. Fraire seconded the motion.

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

**Roll Call**

S. Houle Aye

M. Humphrey Absent

W. Hall Aye

S. Fraire Aye

L. Alvarado Aye

### **B. Ratification of ClassPass for Excel Academy Charter School Staff for 2025-2026 (Renewal)**

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

S. Fraire Aye

S. Houle Aye

M. Humphrey Absent

L. Alvarado Aye

## **IX. Board Comments**

### **A. Comments**

The board meeting was deemed highly reassuring and comforting, celebrating a successful start to the year marked by anticipated enrollment nearing 2,000 students. This growth, largely credited to the admissions team and the efforts of staff like Nick Romo, was recognized alongside a newfound academic honor: the high school's placement in the top 40% of the U.S. News & World Report rankings. Leadership,

particularly Superintendent Heidi, was praised for fostering a rare, effective partnership between the educational and business sides of the school, with the latter (led by Joe) ensuring financial clarity for the board.

The highlight of the meeting was hearing from student leaders, who universally praised the school's flexibility and strong sense of community. However, the board acknowledged the reality that "the bad news is we're growing," pointing out that the addition of 17 new staff members significantly increases the workload (emails, issues, complaints) for department managers. The board urged leadership to address this potential strain by considering whether current managers need additional support to effectively handle the increased volume that comes with expansion. The meeting concluded with gratitude for the entire staff and a vote to approve CliftonLarsonAllen for the upcoming fiscal and educational audits.

## **X. CEO Comments**

### **A. Comments**

Heidi began by sincerely thanking the board for their unwavering support, recognizing that their background as educators enables them to understand the school's "pain points" and celebrations alike.

She emphasized that the successful management of the school's recent growth is a testament to the "magnificent teamwork" of the staff, acknowledging that starting the school year required everyone to truly "come together."

Above all, Heidi reaffirmed her core philosophy: she will never allow the school to grow so large that they lose connection with the students. Her commitment is to ensure that every teacher maintains a meaningful, daily impact on their students and families. She concluded by expressing deep fulfillment in the fact that, despite external global issues, their school is consistently "making an impact" through hard work.

## **XI. 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

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**FOR MORE INFORMATION**  
For more information concerning this agenda, contact

Excel Academy Charter School.

## Coversheet

### School Highlights - Presented by Heidi Gasca, Superintendent/CEO

**Section:** IX. Correspondence/Proposals/Reports  
**Item:** A. School Highlights - Presented by Heidi Gasca, Superintendent/CEO  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** EACS September 2025 Board Update.pdf



# SEPTEMBER HIGHLIGHTS



# Enrollment Data

## Academic Path

84%

Personalized

16%

Virtual

15%

Enrollment increase from Oct.  
2024 to Oct. 2025

**Student Count: 1,997**

67%

TK-6th

1,343 Students

15%

7th-8th

307 Students

17%

9th-12th

347 Students

**Warner:**

1172 Students

**Helendale:**

825 Students

# CSDC Advocacy Day

Opposing **AB 84** and supporting **SB 414!**



Due to the determination of CSDC, CCSA, APLUS+, and the charter community, we've celebrated some huge wins:

- ✗ AB 84 - Stopped in the Senate
- ✗ AB 494 - Stopped in the Senate
- ✓ SB 414 - PASSED both houses

SB 414 bill delivers fairness, strengthens accountability, and ensures protections for charter public schools across the state. It strengthens financial oversight and requires stronger checks and balances to make sure public funds are used wisely. This victory solidifies our school's commitment to providing a high-quality, transparent, and safe learning environment.





**EXCEL ACADEMY**  
The #1 Public Charter School

# STUDENT

## Spotlight

### NASH R.

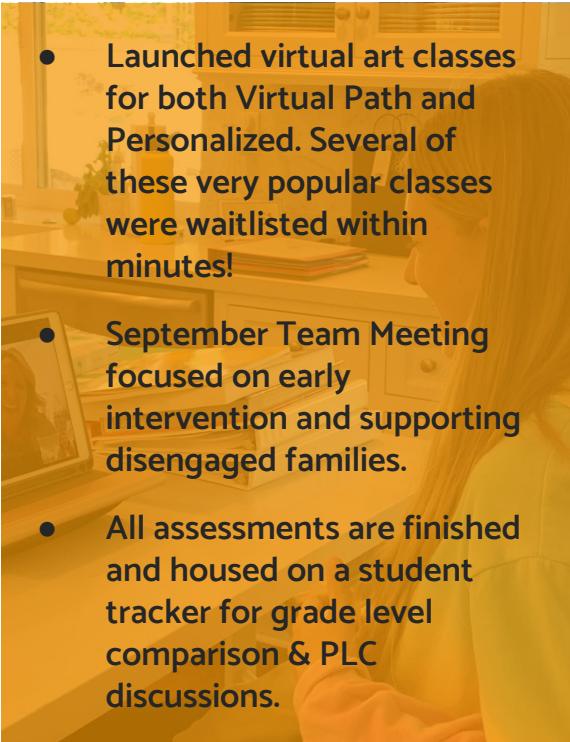
Nash is a sophomore at Excel Academy, where he has been enrolled since the eighth grade. Because of Excel's unique model, Nash has been provided the opportunity to balance his academics with his passion for surfing. Recently, Nash achieved a significant milestone by earning a spot on the USA Junior National Surf Team. He qualified through the United States Prime Surf Series, and now he will have the chance to train and compete on behalf of the USA in 2025/2026.

# Highlights

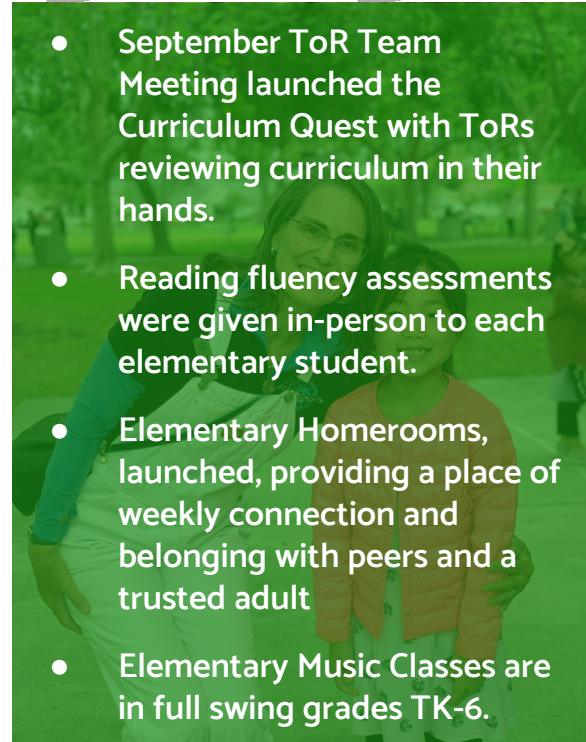
## Elementary

### Virtual Path

- Launched virtual art classes for both Virtual Path and Personalized. Several of these very popular classes were waitlisted within minutes!
- September Team Meeting focused on early intervention and supporting disengaged families.
- All assessments are finished and housed on a student tracker for grade level comparison & PLC discussions.

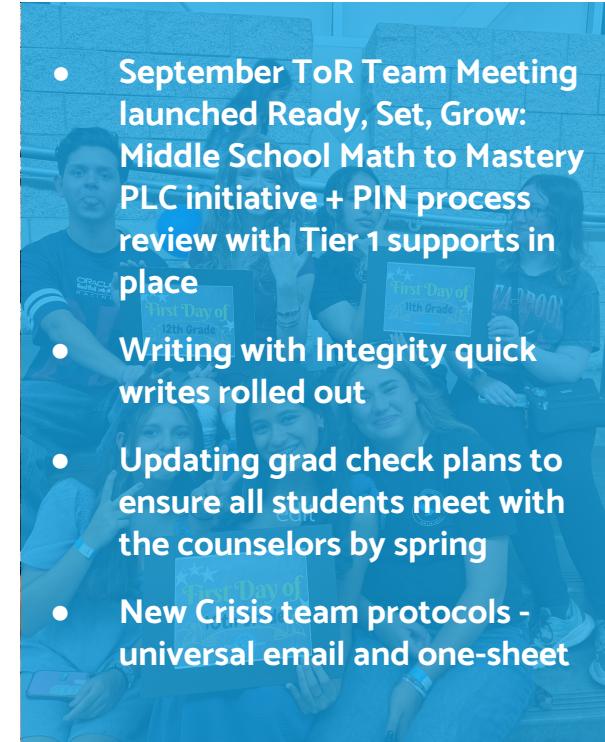


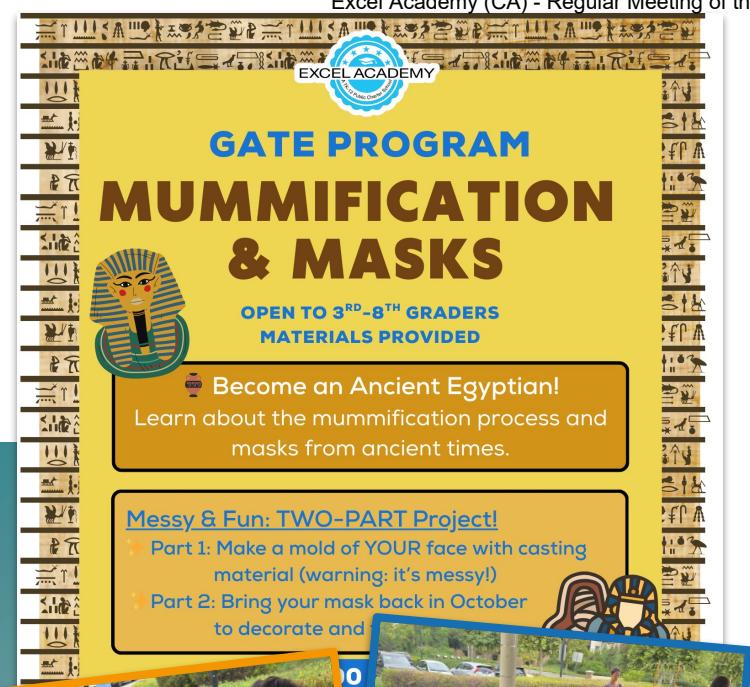
- September ToR Team Meeting launched the Curriculum Quest with ToRs reviewing curriculum in their hands.
- Reading fluency assessments were given in-person to each elementary student.
- Elementary Homerooms, launched, providing a place of weekly connection and belonging with peers and a trusted adult
- Elementary Music Classes are in full swing grades TK-6.



### Secondary

- September ToR Team Meeting launched Ready, Set, Grow: Middle School Math to Mastery PLC initiative + PIN process review with Tier 1 supports in place
- Writing with Integrity quick writes rolled out
- Updating grad check plans to ensure all students meet with the counselors by spring
- New Crisis team protocols - universal email and one-sheet





The banner features a decorative border of Egyptian hieroglyphics. At the top is the Excel Academy logo with the text "EXCEL ACADEMY" and "SAN JOSE CITY SCHOOL DISTRICT". Below the logo, the text "GATE PROGRAM" is in blue, and "MUMMIFICATION & MASKS" is in large brown letters. A small illustration of a pharaoh's mask is on the left. Below the title, it says "OPEN TO 3<sup>RD</sup>-8<sup>TH</sup> GRADERS" and "MATERIALS PROVIDED".

**Become an Ancient Egyptian!**  
Learn about the mummification process and masks from ancient times.

**Messy & Fun: TWO-PART Project!**

- Part 1: Make a mold of YOUR face with casting material (warning: it's messy!)
- Part 2: Bring your mask back in October to decorate and



Students took a hands-on dive into Ancient Egyptian preservation with two fun projects!

They became "embalmers" by creating Apple Mummies, using a special salt mixture (simulating natron) to carve and preserve apple slices, mimicking the mummification process by removing water and observing how the "body" shrinks.

They also explored the funeral art by making their own plaster Mummy Masks. They protected their faces with Vaseline, then wrapped them in plaster gauze to create a personal "artifact," connecting to the importance of preservation and the afterlife in Egyptian culture.

It was a messy, engaging journey through history & science!

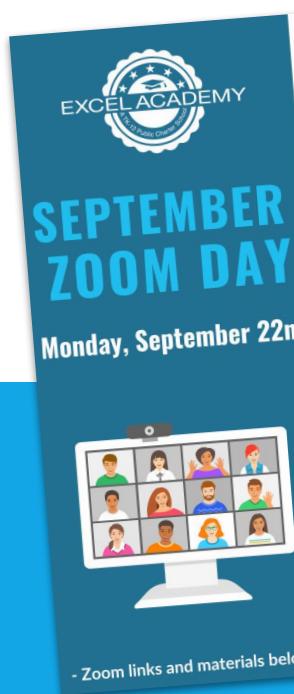
# Intervention

Identified **390** students to serve through WIN Math Interventions & **370** to serve through WIN Reading

Provided resources and support for **18** unhoused students

Led 8 Student Support Teams collaborations & **24** students 504 Accommodations meetings





**EXCEL ACADEMY**  
SEPTEMBER  
ZOOM DAY  
Monday, September 22nd

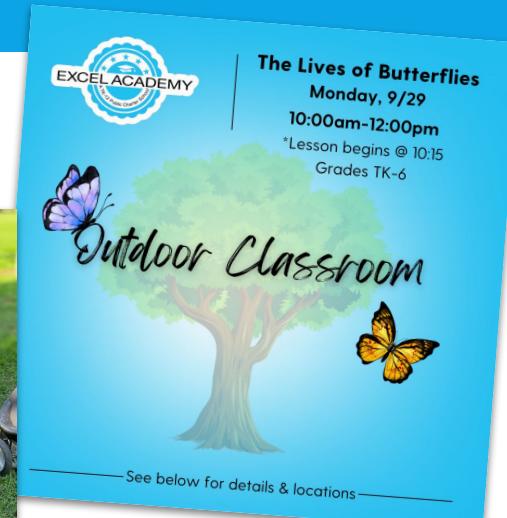
- Zoom links and materials below -

**9:00am**  
**"Cloud in a Jar Science"**  
Students will learn about clouds and rain.  
Grades TK-2nd  
Teacher: Chrissy Del Real

**10:00am**  
**"Plant Detectives!"**  
Learn about plants and create your own!  
Grades 3rd-5th  
Teacher: Amanda Boyd

**12:00pm**  
**"Candy Pumpkin Catapult"**  
Learn about force and energy, while  
building your own catapult!  
Grades TK-6th  
Teacher: Jihoo Kim

## Educational Programs



**EXCEL ACADEMY**  
The Lives of Butterflies  
Monday, 9/29  
10:00am-12:00pm  
\*Lesson begins @ 10:15  
Grades TK-6

**Outdoor Classroom**

See below for details & locations

# Parent Training

Join Us For...

## SUICIDE PREVENTION & AWARENESS WEBINAR

SEPTEMBER 17TH, 2025  
12:00 PM



SEPTEMBER  
NATIONAL SUICIDE PREVENTION  
AWARENESS MONTH

ONE CONVERSATION CAN SAVE A LIFE

ALL PARENTS ARE WELCOME TO JOIN!

EXCEL ACADEMY  
Tulare Public Charter School

*Click for Zoom Link!*

# September WEBINAR

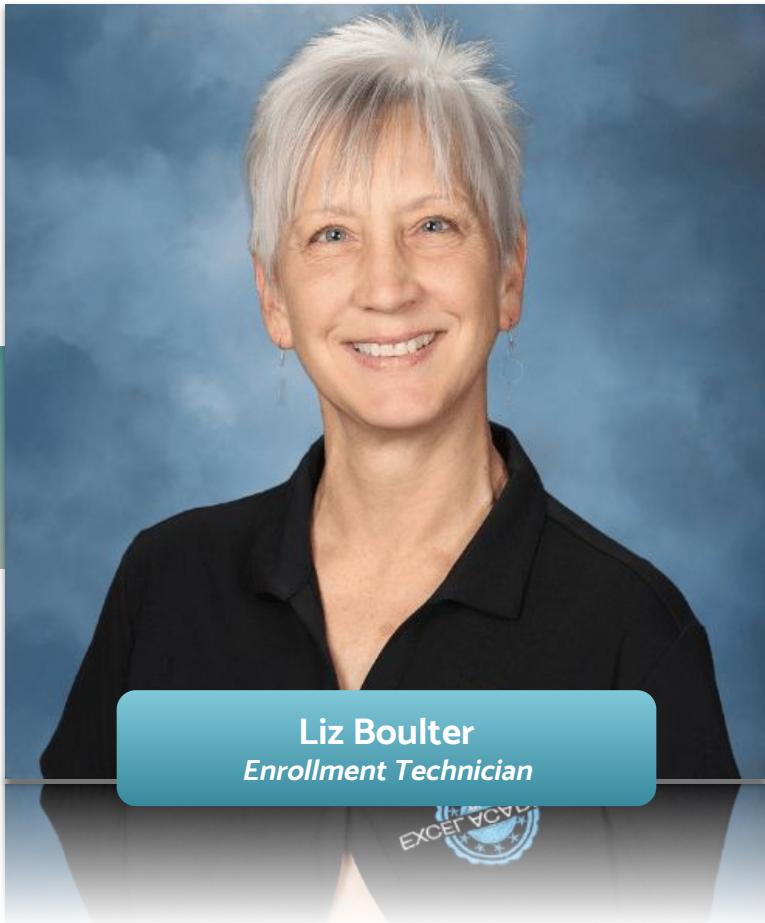
NEW YEAR NEW ME: INTRO TO SECONDARY



SEPT  
24TH  
12:00  
PM

Learn about how Excel Academy personalizes your High School experience!

EXCEL ACADEMY  
Tulare Public Charter School



# Staff Spotlight

Liz started with Excel Academy this past May and has been such a wonderful addition to the Excel Academy family! She radiates energy and positivity, and everyone who connects with her feels it, especially our parents who call the office. She's hardworking, detail-oriented, and is always willing to go the extra mile. In such a short time, Liz has become an

invaluable part of our Admissions team, and her growth mindset and willingness to learn make her shine even more.

We're so lucky to have her on our team!

# Professional Development in September

## General Education:

- ❖ AALRR- 504 Legal Training: Best Practices for Implementing Section 504
- ❖ CSU Counselor Conference
- ❖ Inclusive Access to a Diploma - CDE

**aalrr**  
Atkinson, Andelson  
Loya, Ruud & Romo

## Compliance & Admissions:

- ❖ School Pathways Fall Academy

## Special Education:

- ❖ YMC Legal Academy - Special Education Seminar
- ❖ AALRR - AI in Special Education webinar



School  
Pathways

Powered by BoardOnTrack

## Leadership:

- ❖ Fall APlus+Personalized Learning Regional Meeting
- ❖ CALPADS Validation Tools and Fall 1 Reporting
- ❖ SDCOE Liaisons Meeting

## Human Resources

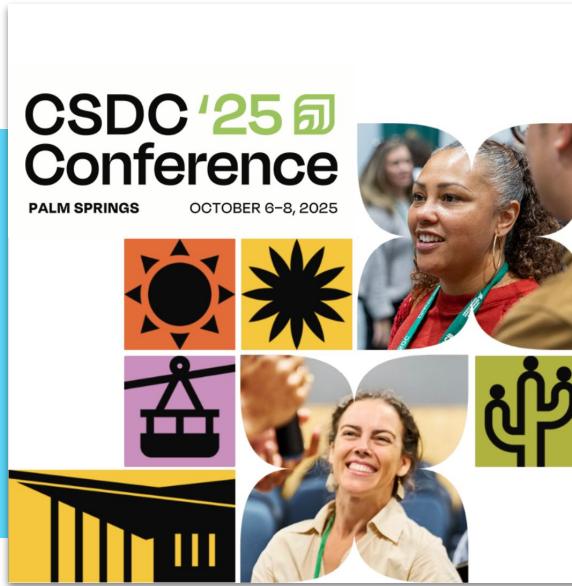
- ❖ YMC Legal Academy

YM&C

# Looking forward to...



Excel students of all ages will come together at Santa Monica beach to pick up trash, helping the environment and making an impact!



Seven of Excel's Leadership team will head to Palm Springs for the annual CSDC Conference, attending sessions on everything from advocacy to school culture!

Powered by ClassmateTrack



Over 550 students will be attending our annual Bowling Bonanza event, held in 8 regions across Southern California!



A teacher with long dark hair is looking down at a young boy with short brown hair who is looking through the eyepiece of a white microscope. They are both focused on the specimen slide. The teacher is wearing a green long-sleeved shirt. The boy is wearing a dark long-sleeved shirt with a circular logo that reads "EXCEL ACADEMY" and "Est. 2012 A Public Charter Program". The background is a classroom with other students and equipment visible. A large white rectangular box with a semi-transparent blue overlay is centered over the teacher and the boy. Inside this box, the words "Thank you!" are written in a large, bold, white sans-serif font. The overall image has a warm, educational feel.

# Thank you!

## Coversheet

### Assessment Data Update - Presented by Jenny Craig, Director of Operations & Accountability

**Section:** IX. Correspondence/Proposals/Reports  
**Item:** B. Assessment Data Update - Presented by Jenny Craig, Director of Operations & Accountability  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
Excel Academy Assessment Data Update- Board Presentation - Oct. 9, 2025.pdf

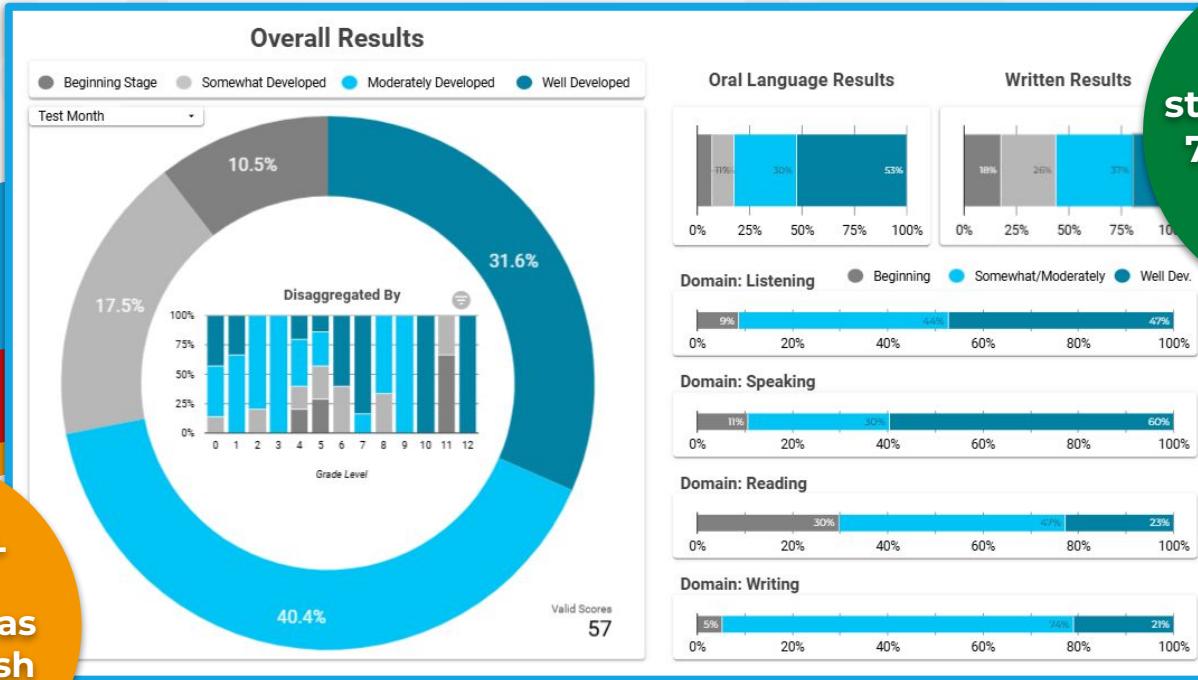


# Assessment Data Update

*October 9, 2025*

# ELPAC Data - Spring 2025

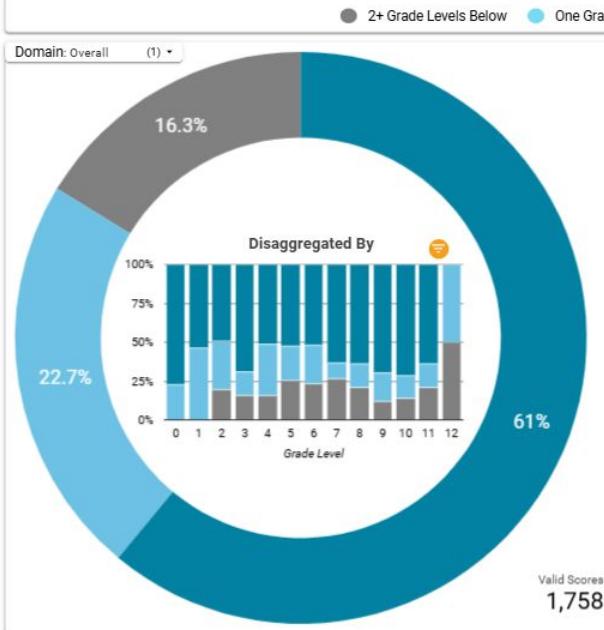
31.6% of EL students reclassified as fluent English proficient



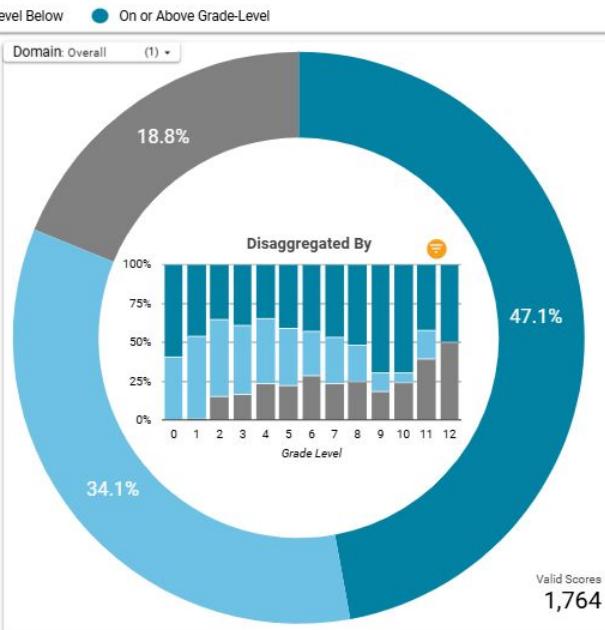
Increase student count - 70 current EL students

# i-Ready Collected Data - Overall Fall 2025

## Overall Reading Results



## Overall Math Results



## 2024 - 2025 Fall Comparison

### ELA

61% on or above grade level  
0.6% increase

### MATH

47.1% on or above grade level  
2.2% decrease

\*\*\*Significant increase in enrollment by 250+ students  
\*\*Consistent number of students in tiers 2 and 3 - year over year

# 2025 i-Ready Collected Data - Placement By Domains

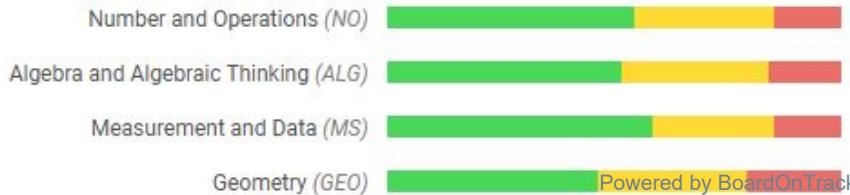
## ELA

### Placement By Domain



## MATH

### Placement By Domain



## Next Step Considerations

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

## Historical growth

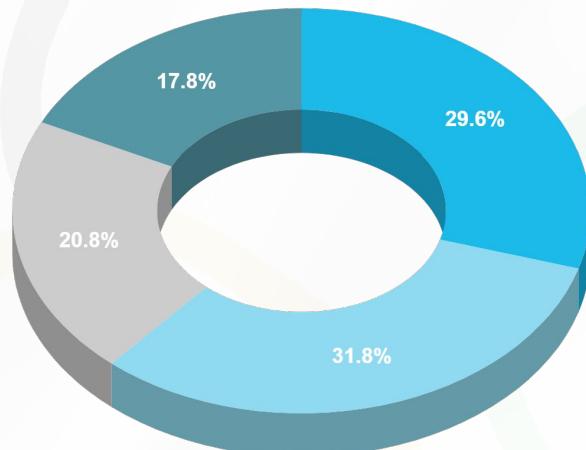
Increase tier 1 by 12-15%

Decrease tiers 2 and 3 by 5-7%

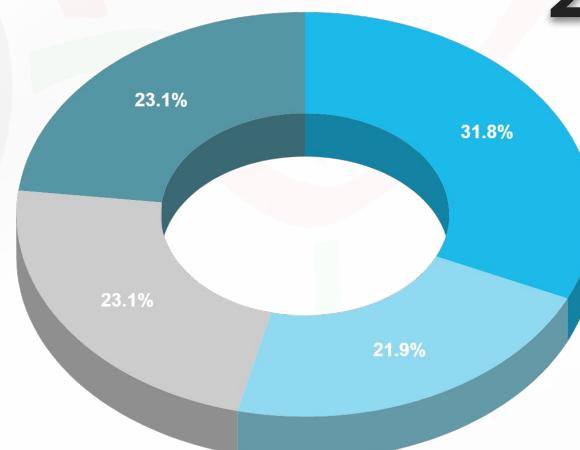
● Standard Exceeded ● Standard Met

● Standard Nearly Met ● Standard Not Met

# Overall CAASPP Results 2025



ELA Results



Math Results

2023/24 to 2024/25

61% of student met or exceeded ELA standards =  
**3% increase from 23/24**

54% of students met or exceeded math standards =  
**4% increase from 23/24**

# ★ CAASPP CELEBRATIONS ★

## Overall School Growth

01

### PARTICIPATION

\*\*\*Internal %

State % not yet released

CS - 96.5%

EAST - 98.9%

Overall - 97.7%

02

### EL GROWTH

ELA - 31% met or exceeded  
Math - 31% met or exceeded

GREW BY 12% in ELA and math from 23/24

03

### STUDENTS WITH DISABILITIES

ELA - 29% met or exceeded  
Math - 24% met or exceeded

GREW BY 1% in ELA and 6% in math

04

### SOCIO ECON DISADVANTAGED

ELA - 53% met or exceeded  
Math - 47% met or exceeded

GREW BY 2% in ELA and 5% in math

# GO FOR GOLD

FOCUS ON MOVING LEVEL 1 STUDENTS TO LEVEL 2 and SO FORTH!

01

## OVERALL DATA

DFS



**IMPROVED DFS  
BY 2 points in ELA  
and 10 in math**

02

## FOCUS ON EL

INCREASED DFS 18 points in ELA and math = increase in students not meeting standards

03

## FOCUS ON STUDENTS WITH DISABILITIES



**IMPROVED DFS BY  
13 points in math**

INCREASED DFS BY 7 points in ELA

04

## SED FOCUS



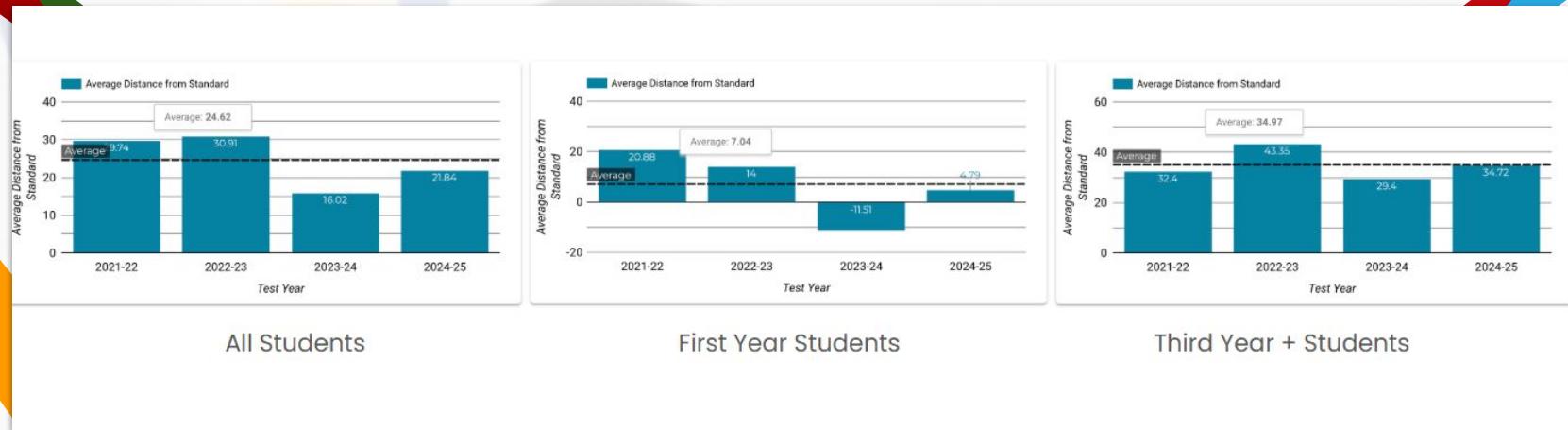
**IMPROVED DFS BY 9 points in math**

INCREASED .5 points in ELA

*The Distance from Standard (DFS) is a metric that measures how far a student's score is above or below the minimum score for meeting the standard (Level 3).*

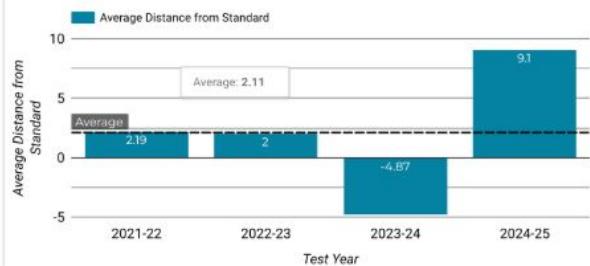
- DFS quantifies and monitors performance gaps.
- It's the metric used to measure progress on the California (CA) Dashboard.

# ELA - The positive impact of contiguous enrollment!

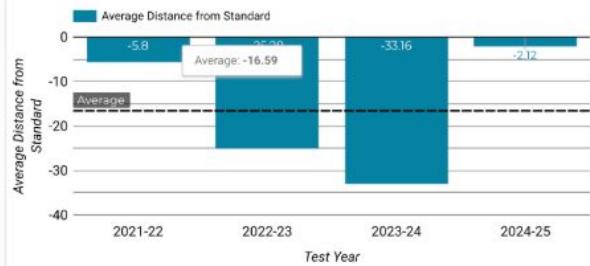


Based on average DFS, students who have been enrolled 3+ years are nearly **28 points higher** than those students who enrolled in the first year!

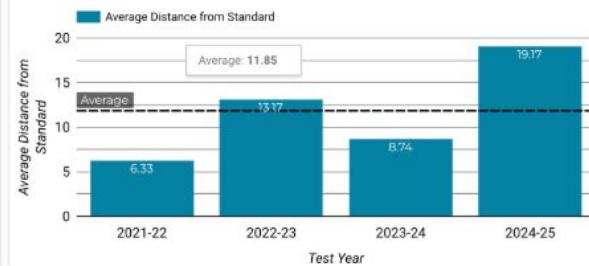
# Math- The positive impact of contiguous enrollment!



All Students



First Year Students



Third Year + Students

Based on average DFS, students who have been enrolled 3+ years are over **28 points higher** than those students who enrolled in the first year!



# Program Enhancements & Next Steps for Student Success

## Write Score Pilot

- ★ Analyze student data, provide lessons support, evaluate program for potential adoption for the 26/27 school year

## Partnership with Parsec Education - Insights Meeting

- ★ Deep dive into CAASPP and i-Ready Data
- ★ Identify trends across grade levels and student groups

## Multiple Measures Reports

- ★ Intuitive report card that provides a roadmap to inform students about their education
- ★ Review goal setting in preparation for spring assessments

## ELD Program

- ★ ELD curriculum and live instruction, consistent conferencing, goal setting, performance indicator lessons for the ELPAC, practice test guidance

## In person assessment review with parents and students

- ★ Review CAASPP, ELPAC, and i-Ready score reports
- ★ Goal Setting - Building ongoing self-efficacy!
  - focus on students below standard for all reports

## Test Preparation

- ★ Teacher and community provider led test prep sessions and grade level test prep packets



**GO FOR  
GOLD**

***Guiding Our Students to Achieve  
Their Personal Best***

## Coversheet

### Principals' Plan for 2025-2026 - Presented by Jenn Sheehey, April Saade and Lorrie Wood

**Section:** IX. Correspondence/Proposals/Reports  
**Item:** C. Principals' Plan for 2025-2026 - Presented by Jenn Sheehey, April Saade and Lorrie Wood  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Gen Ed Plan - 25\_26.pdf

# General Education Plan 2025-2026: The Roadmap to Gold



# Introduction



**Jenn Sheehey**  
Virtual Pathway Principal



**April Saade**  
Elementary Principal



**Lorrie Wood**  
Secondary Principal

# Focus Tier

## Reasoning Behind Our “Why:”

**Equity & Access:** Every student receives strong, high-quality instruction daily.

**Prevention over Intervention:** Strong Tier 1 reduces the need for Tier 2 and Tier 3 supports.

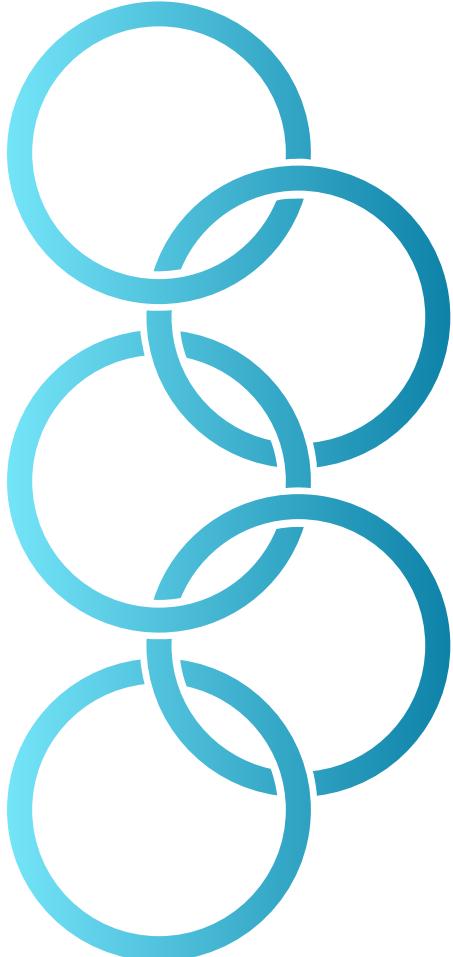
### Tier 1 Strategies:

- **Standards-Aligned Instruction:** Consistent, rigorous curriculum aligned to grade-level expectations.
- **Clear Learning Targets:** Students understand what they are learning and why.
- **Differentiation Within the Core:** Scaffolded supports, enrichment opportunities, and more.
- **Positive Behavior Supports:** Consistent routines, expectations, and Eagle Tix incentives.
- **Data-Driven Instruction:** Regularly using formative assessments to adjust and support teaching.

### Next Steps:

- Provide ongoing **professional learning** for teachers on Tier 1 strategies.
- Strengthen **collaborative planning time** for grade-level/subject teams.
- Continue monitoring Tier 1 effectiveness with **data cycles** .
- Celebrate and share examples of **effective classroom practices** .

# VIRTUAL PATHWAY TEAM



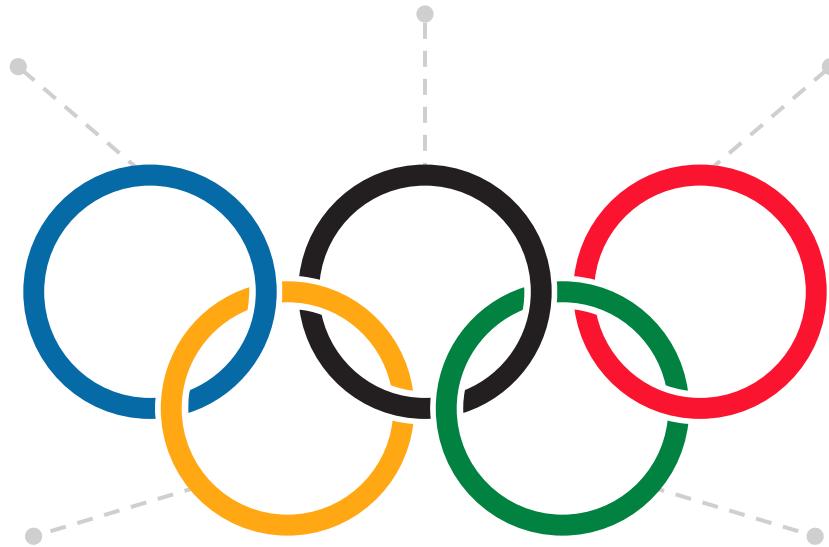
# VIRTUAL PATHWAY

## 01 Classroom Community

Fun Fridays, group projects, presentations, virtual field trips, and more!

## 02 Data Chats

Data-focused progress report and parent conference, student goal setting, grade level PLCs



## 03 Intervention

Personalized strategies, built-in “reach” time, logging strategies & PLC supports

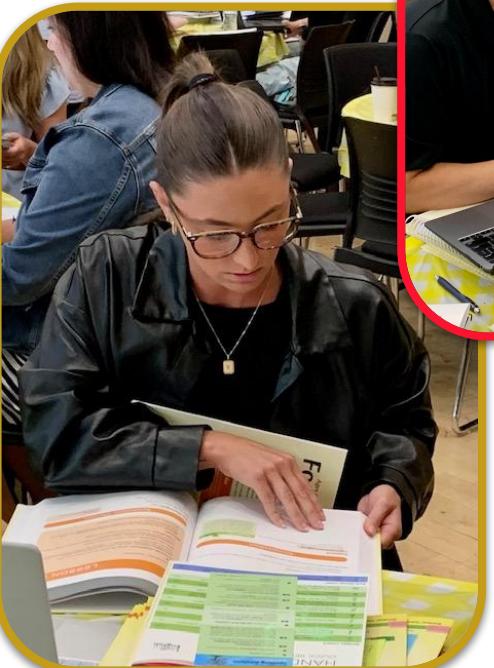
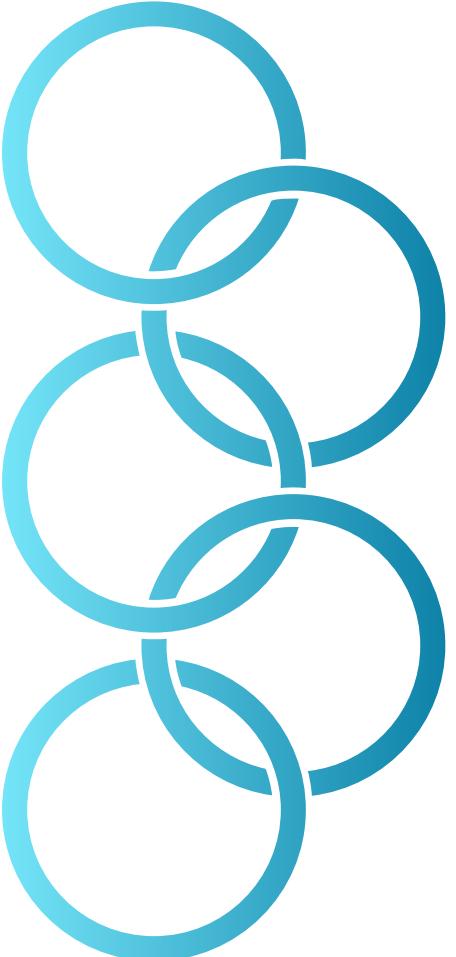
## 04 Teacher Transitions

Meet and greets, Fun Friday interactions, seamless transition between grade levels with a continuum of support

## 05 Retention

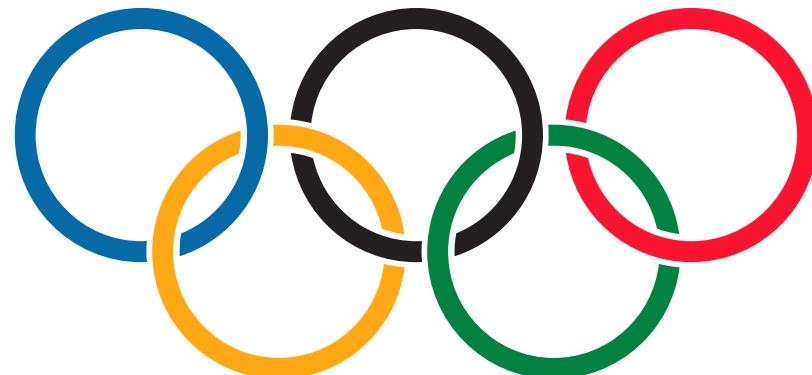
Increase retention within the Virtual Pathway and students going into 9th grade Personalized. Administer parent/student surveys for feedback.

# Elementary Team In-Action!



# Instructional Support for Home Educators

Our goal is to **educate**, **support**, and **empower** home educators to provide effective instruction across multiple subjects for multiple student grades, and oftentimes multiple different curricula.



## Anchor Docs

Paper copies provided in Sept.  
Reduces overwhelm for parents  
Considers the whole-child



## Curriculum Quest

Year-long plan on empowering our parent educators with curriculum specific instructional support



## Curriculum Communities

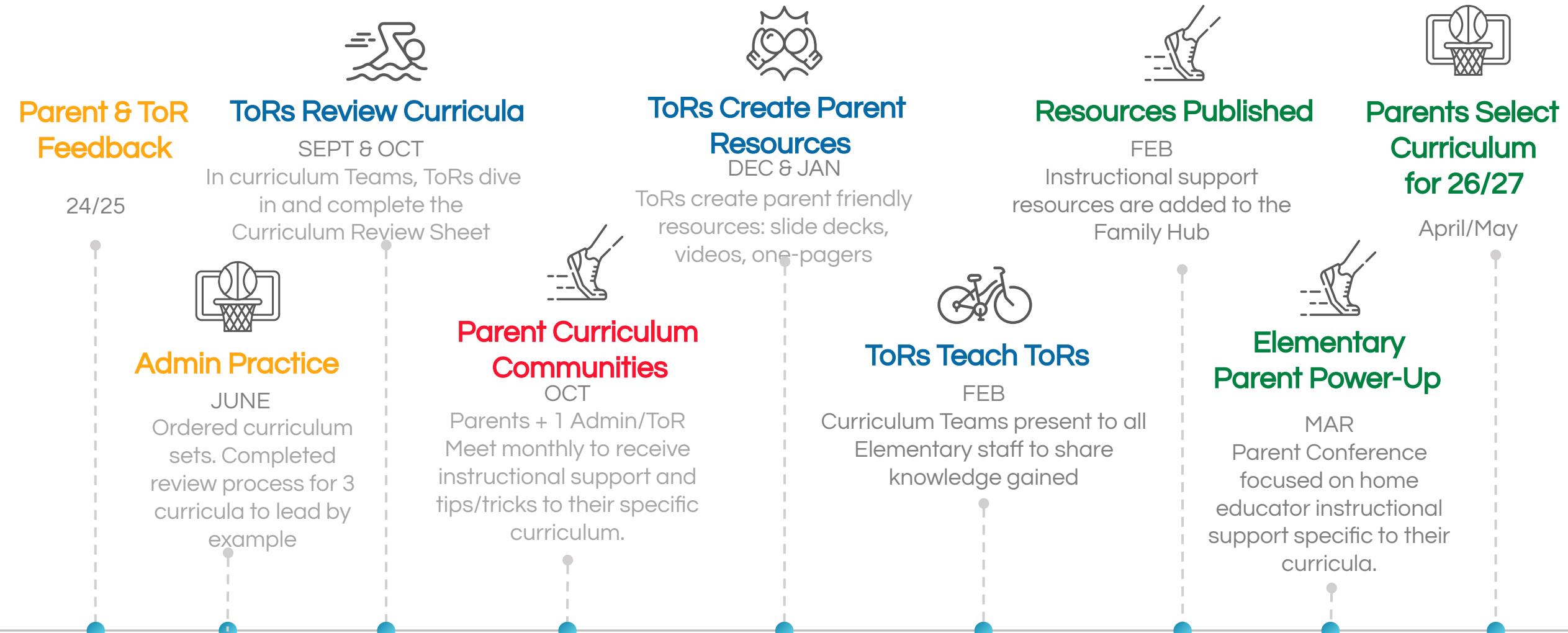
Home educator instructional support groups lead by Elementary EACS staff



## Add'l Elementary Parent Power Up

Powering half-day parent education conference in March

# Elementary Curriculum Quest

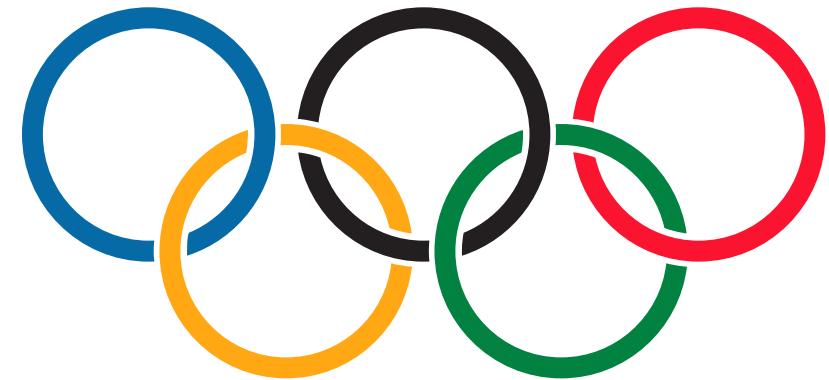


# Secondary Counseling Team

## Counselors Leading by Example



- **Streamlining 4-Year Planning process :**
  - Creating and sending Master Agreements
  - Add/Drop course updates
  - Early planning meetings for all 9-12
- **Updated crisis protocol for smoother response**
- **Developing suicide prevention training for all students**



Daniel Favela



Larissa  
Allen-Jefferson



Lisa Durham

# Secondary: Tier 1 Instructional Focus

**Our focus is to provide home educators with Tier 1 instructional supports and strategies to strengthen student learning outcomes and ensure equitable access to high-quality instruction across all subject areas.**



## ToR Training

In-depth teacher training at the  
All Staff initiated focus

- For ALL students.
- Shared responsibility
- Academics, Behavior, and Social, Emotional Learning



## Parent Workshops

Parent-focused training for the home educator

- Hands-on applications.
- Multiple learning modalities
- Strategies for all curricula.



## Goal Setting

Every student will set a goal focused on high-school and college readiness

- Provides data review, accountability, and future planning
- Designed for CCI Dashboard improvement.

# Ready, Set, Grow, MS Math to Mastery

01

## PLC Monthly Math

Teams Math HQTs

Builds math confidence for all Personalized ToRs

02

## Standards Alignment

Teams will identify the benchmark standards for grade-level proficiency

03

## Curriculum Equity

Supports parent choice and ensures all students access the same standards.

04

## Home Educator

Support Creating quarterly power packets to guide instruction

05

## Mastery Learning

ToR guided formative assessments to demonstrate mastery and self reflection

06

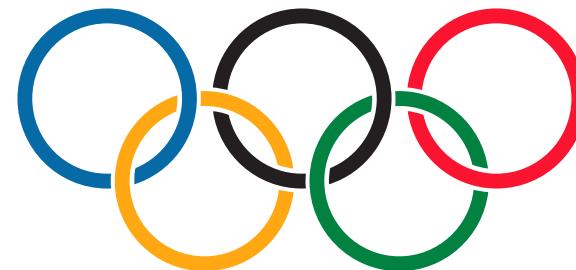
## Bridge Building

Creating review and stretch goals for above and below levels

We'll work in teams to **identify math goals** for grades 7–8 using "I Can" statements, Coherence Maps, and Power Standards to create benchmark packets that set students up for success in their next math course. **The ultimate goal is to ensure access to Algebra 1 for all students.**



# Thank You!



## Coversheet

### Consent - Business/Financial Services

<b>Section:</b>	X. Consent
<b>Item:</b>	A. Consent - Business/Financial Services
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	Check register 090125-093025.pdf 9.10.25 Semi Monthly Cash Requirement Rpt..pdf 9.26.25 Semi Month Cash Requirement Rpt..pdf 9.26.25 Monthly Cash Requirement Rpt..pdf Contract_CCGI_ Excel Academy & edMAJIC - signed.pdf

#### BACKGROUND:

edMAJIC will continue to partner with Excel Academy on an as needed basis to provide support with CALPADS reporting, navigating errors, and audit accuracy at a rate of \$225/hour.

In addition, EdMajic will support EACS in implementing the California College Guidance Initiative (“CCGI”) in time to utilize for the 2026-27 school year. The scope of the work described below encompasses edMAJIC’s work, with the EACS staff and both Warner and Helendale schools, to lead the CCGI implementation process.

*LEAs serving students in grades 9–12 must partner with CCGI because they will be required to submit transcript data directly to CCGI to populate transcript-informed Partner Accounts for students per EC Section 60900(f), according to the CDE.*

The work will include:

- Ongoing project management
- Supporting EACS in finalizing the Data Sharing Agreement with CCGI
- Configuring the School Pathways plugin (note: edMAJIC will lead initial
- communications with School Pathways during the process but will rely upon EACS staff as the direct client of School Pathways to resolve any delays or challenges)
- Set up the automated, recurring data feed to CCGI
- Hosting an initial A-G alignment session with counselor(s)
- Providing an A-G mapping template
- Conducting file validation and troubleshooting with CCGI
- Providing a live training for staff, along with written quick-reference guides

Fiscal Impact: \$14,600.00

Warner: \$9,052.00

Helendale: \$5,548.00



Company name:	Excel Academy Charter Schools								
Report name:	Check register								
Locations:	2053-Excel Academy Charter School - Warner & 2073-Excel Academy Charter School - Helendale								
Bank: CHASE 9313 - Chase Bank									
Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied	Memo
9/2/2025	7/22/2025	INV314601872	5437-Zoom Video Communications Inc.	5940-Technology Services	EFT	2036006801	160.41	33.52	
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7/21/2025	1517241	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	249.99		
7/21/2025	1513402	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	402.74		
7/22/2025	1517564	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	85.14		
7/21/2025	1517238	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	56.47		
7/21/2025	1514180	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	114.14		
7/21/2025	1516694	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	111.16		
7/22/2025	1517479	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	29.52		
7/21/2025	1517479	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	195.88		
8/3/2025	1517347	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	200.03		
7/29/2025	1536962	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	119.11		
7/21/2025	1517284	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	EFT	2036006803	26,921.51	49.34		
7/21/2025	1517285	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	122.26		
7/21/2025	1514179	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	159.59		
7/21/2025	1517479	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	103.39		
8/3/2025	1576433	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	78.91		
7/21/2025	1517216	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	91.00		
7/18/2025	1517267	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	180.10		
7/21/2025	1514128	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	187.50		
7/22/2025	1517287	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	83.78		
7/21/2025	1517157	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	180.21		
7/21/2025	1517359	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	102.01		
7/21/2025	1517360	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	96.53		
7/21/2025	1513944	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	249.23		
7/21/2025	1514179	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	80.37		
8/3/2025	1575742	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	23.76		
7/23/2025	1522268	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	168.33		
7/21/2025	1517267	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	94.46		
7/30/2025	1536970	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	193.94		
7/21/2025	1514263	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	142.50		
7/21/2025	1517473	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	554.08		
7/21/2025	1516107	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	40.56		
7/18/2025	1513591	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	297.37		
7/21/2025	1514157	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	25.44		
7/22/2025	1517224	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	EFT	2036006803	26,921.51	145.41		
7/21/2025	1517265	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	209.78		
7/21/2025	1517334	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	64.16		
7/21/2025	1517334	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	332.64		
7/21/2025	1517589	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	EFT	2036006803	26,921.51	83.35		
7/21/2025	1521423	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	35.80		
7/21/2025	1517240	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	155.51		
7/21/2025	1514139	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	140.07		
7/21/2025	1514134	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	70.42		
8/3/2025	1575744	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	210.13		
7/21/2025	1517265	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	40.58		
7/21/2025	1517337	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	53.19		
7/21/2025	1517274	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	82.89		
7/21/2025	1517274	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	175.32		
7/21/2025	1514201	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	120.81		
7/21/2025	1517244	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	143.94		
7/21/2025	1514264	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	96.56		
7/22/2025	1517363	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	514.97		
7/21/2025	1514252	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	638.56		
7/21/2025	1517265	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	207.97		
8/3/2025	1517891	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	67.78		
8/3/2025	1575724	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFT	2036006803	26,921.51	57.87		



9/2/2025	7/16/2025	1212705	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006807	332.61	332.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/2/2025	8/23/2025	00002E01V5345	1649--UPS 1649--UPS	5930--Postage 5930--Postage	EFT EFT	20136006806 20136006806	28.28 28.28	17.57 10.75	912--Administration/Office 912--Administration/Office	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
9/9/2025	8/5/2025	3096892	4300--Pro-Ed, Inc. 4300--Pro-Ed, Inc.	4350--Other Supplies - Materia 4350--Other Supplies - Materia	EFT EFT	104924 104924	169.57 169.57	64.44 105.13	907--Special Education 907--Special Education	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
9/9/2025	8/13/2025	KH3012958	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	104902	163.13	163.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/4/2025	52944	2484--Pandia Press	4100--Textbooks & Core Curricu	EFT	104919	146.62	64.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/4/2025	52942	2484--Pandia Press	4100--Textbooks & Core Curricu	EFT	104919	146.62	81.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/11/2025	9.99101E+11	5089--Cengage Learning 9.99101E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	EFT EFT	104890 104890	143.31 143.31	97.19 46.12	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner
9/9/2025	7/17/2025	4660619	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	104925	74.74	74.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/11/2025	540937	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104926	49.67	49.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/7/2025	934073	5016--All About Learning Press, Inc.	4100--Textbooks & Core Curricu	EFT	104914	946.74	186.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/7/2025	934074	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	26.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/7/2025	934020	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	186.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/6/2025	934077	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	183.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/19/2025	935343	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	139.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	7/11/2025	934078	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	55.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/7/2025	934084	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	139.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/6/2025	934032	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104914	946.74	27.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/6/2025	IN-7682	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	84.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/6/2025	IN-7683	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	84.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/7/2025	IN-7684	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	27.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/13/2025	IN-7730	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	64.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
7/24/2025	IN-7623	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	139.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	IN-7688	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	126.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/9/2025	IN-7689	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	39.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/6/2025	IN-7681	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	84.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/5/2025	IN-7676	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	EFT	104895	853.49	199.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/7/2025	10926	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	158.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/7/2025	10925	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	79.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/7/2025	10927	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	79.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/7/2025	10924	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	129.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/29/2025	10728	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	129.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
7/29/2025	10729	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	129.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
7/29/2025	10724	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104938	782.00	129.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/5/2025	C242073	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	94.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/7/2025	C242162	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	33.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	C242164	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	152.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	C242165	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	168.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/6/2025	C241883	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	72.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
7/30/2025	C241883	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	94.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/12/2025	C242881	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104901	710.72	94.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/6/2025	56107	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	104907	684.05	334.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/6/2025	56108	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	104907	684.05	334.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/9/2025	12030	5310--LR League	4310--Materials & Supplies	EFT	104940	468.33	55.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/9/2025	12041	5310--LR League	4310--Materials & Supplies	EFT	104940	468.33	432.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/11/2025	69135	1217--Zoo Phonics	4100--Textbooks & Core Curricu	EFT	104906	470.95	470.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	7/31/2025	EXCL01-0725	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	EFT	104894	435.00	435.00	Speech Services May 25	907--Special Education	
9/9/2025	8/5/2025	2612029720	1322--Bribe Writer, LLC	4100--Textbooks & Core Curricu	EFT	104920	418.65	418.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	7/10/2025	11189417	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	104935	408.75	303.75	APE Services June 25	907--Special Education	
9/9/2025	8/8/2025	11442525	5411--Total Education Solutions	5100--SpEd Consultants and Ven	EFT	104935	408.75	105.00	APE ESY Services July 25	907--Special Education	
9/9/2025	8/11/2025	345662	3285--University of California Santa Cruz dba U	4100--Textbooks & Core Curricu	EFT	104936	399.00	399.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/7/2025	1571303	2536--TalkBox,Mom	4100--Textbooks & Core Curricu	EFT	104922	374.10	374.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	7/22/2025	702912038	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	104918	371.24	22.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/5/2025	402739759	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	104918	371.24	69.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/11/2025	4027422410	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	104918	371.24	279.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/8/2025	56446	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	104900	366.90	124.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/12/2025	56482	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	104900	366.90	241.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/8/2025	119066900	2056--LEGO Education	4310--Materials & Supplies	EFT	104905	364.59	364.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	7/18/2025	91243431	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104934	360.54	360.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/8/2025	INV236390	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	25.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
7/15/2025	INV232742	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	33.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	INV236296	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	22.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/12/2025	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	34.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale			
8/7/2025	INV236176	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	11.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	INV236839	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	34.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/6/2025	INV235937	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	89.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	INV236790	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104904	316.82	66.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/9/2025	8/8/2025	8838	v3105--eat2explore, Inc.	4100--Textbooks & Core Curricu	EFT	104917	315.00	315.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	7/15/2025	NS-19170	5826--NQEO Science	4100--Textbooks & Core Curricu	EFT	104893	295.54	295.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/13/2025	310707	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	104897	258.00	129.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/13/2025	310597	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	104897	258.00	129.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/9/2025	8/12/2025	64238	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104908	223.80	58.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	



8/8/2025	99567	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	158.75	910-Instructional Funds	
8/7/2025	33167	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	151.95	910-Instructional Funds	
8/12/2025	22706	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910-Instructional Funds	
8/11/2025	59357	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910-Instructional Funds	
8/10/2025	22566	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	151.95	910-Instructional Funds	
7/16/2025	22820	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	626.00	910-Instructional Funds	
8/7/2025	51114	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910-Instructional Funds	
8/7/2025	244172	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	131.95	910-Instructional Funds	
8/7/2025	10893	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	55.95	910-Instructional Funds	
8/12/2025	011422-b	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910-Instructional Funds	
7/25/2025	466983	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	229.00	910-Instructional Funds	
7/25/2025	366931	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	229.00	910-Instructional Funds	
8/12/2025	37793	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	158.75	910-Instructional Funds	
8/11/2025	411493	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	368.00	910-Instructional Funds	
8/7/2025	599437	301-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	104937	5,615.35	368.00	910-Instructional Funds	
9/9/2025	8/8/2025	IN-TII-62547	3369--Turritin, LLC	4101-Textbooks & Core Curricu	EFT	104903	4,731.26	1,797.88	917-Secondary Education
			3369--Turritin, LLC	4101-Textbooks & Core Curricu	EFT	104903	4,731.26	2,933.38	917-Secondary Education
9/9/2025	7/31/2025	INV-EL-00008018	3205--Dynamic Learning	4100-Textbooks & Core Curricu	EFT	104889	4,500.00	800.00	910-Instructional Funds
			3205--eDynamic Learning	4100-Textbooks & Core Curricu	EFT	104889	4,500.00	3,600.00	910-Instructional Funds
9/9/2025	8/21/2025	2025-395500	6070--Taste	4330-Meals & Events	EFT	104911	4,395.74	1,670.38	912-Administration/Office
			6070--Taste	4330-Meals & Events	EFT	104911	4,395.74	2,725.36	912-Administration/Office
9/9/2025	8/21/2025	2025-0256	5562--Beehively	5940--Technology Services	EFT	104910	3,720.00	1,413.60	913-Marketing
			5562--Beehively	5940--Technology Services	EFT	104910	3,720.00	2,306.40	913-Marketing
9/9/2025	8/22/2025	CI-00252391	6333-Lexia Learning Systems LLC	4101-Textbooks & Core Curricu	EFT	104933	3,450.00	1,211.00	918-Virtual Education
			6333-Lexia Learning Systems LLC	4101-Textbooks & Core Curricu	EFT	104933	3,450.00	2,139.00	918-Virtual Education
9/9/2025	8/5/2025	76687	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	371.92	910-Instructional Funds
8/6/2025	76689	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	250.38	910-Instructional Funds	
8/6/2025	76690	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	84.74	910-Instructional Funds	
8/5/2025	76778	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	56.50	910-Instructional Funds	
8/5/2025	76649	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	329.09	910-Instructional Funds	
8/5/2025	76684	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	858.92	910-Instructional Funds	
7/29/2025	76294	1224--Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	104921	3,093.28	368.73	910-Instructional Funds	
9/9/2025	8/5/2025	SP-251601	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	184.45	910-Instructional Funds
8/5/2025	SP-251602	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	177.46	910-Instructional Funds	
8/12/2025	SP-251709	1978--The Logic of English	4310-Materials & Supplies	EFT	104932	3,011.34	82.27	910-Instructional Funds	
8/12/2025	SP-251723	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	196.76	910-Instructional Funds	
8/12/2025	SP-251724	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	126.74	910-Instructional Funds	
8/11/2025	SP-251724	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	106.58	910-Instructional Funds	
8/12/2025	SP-251744	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	348.45	910-Instructional Funds	
8/11/2025	SP-251744	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	59.98	910-Instructional Funds	
8/11/2025	SP-251744	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	103.68	910-Instructional Funds	
8/11/2025	SP-251744	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	289.89	910-Instructional Funds	
8/5/2025	SP-251598	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	127.04	910-Instructional Funds	
8/5/2025	SP-251609	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	131.14	910-Instructional Funds	
8/5/2025	SP-251599	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	127.04	910-Instructional Funds	
8/11/2025	SP-251743	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	129.04	910-Instructional Funds	
8/11/2025	SP-251743	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	187.55	910-Instructional Funds	
8/11/2025	SP-251723	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	369.67	910-Instructional Funds	
8/11/2025	SP-251723	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	22.19	910-Instructional Funds	
7/16/2025	SP-247146	1978--The Logic of English	4100-Textbooks & Core Curricu	EFT	104932	3,011.34	262.30	910-Instructional Funds	
9/9/2025	8/25/2025	17362	5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	1,512.49	912-Administration/Office
8/25/2025	17360	5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	927.01	912-Administration/Office	
8/25/2025	17361	5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	71.61	912-Administration/Office	
8/25/2025	17361	5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	43.89	912-Administration/Office	
			5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	102.41	912-Administration/Office
			5200--Hatch & Cesarío, Attorneys-at-Law	5810-Legal	EFT	104891	2,842.50	167.09	912-Administration/Office
9/9/2025	8/6/2025	22701	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	86.23	910-Instructional Funds
8/13/2025	22908	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	136.80	910-Instructional Funds	
8/5/2025	22659	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	49.09	910-Instructional Funds	
8/12/2025	22908	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	91.57	910-Instructional Funds	
8/6/2025	22700	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/13/2025	22926	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/12/2025	22925	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22928	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22803	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
8/12/2025	22809	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22827	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/12/2025	22830	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22893	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/12/2025	22893	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
7/15/2025	22329	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
8/5/2025	22658	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	50.98	910-Instructional Funds	
7/15/2025	22267	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/13/2025	22907	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	78.17	910-Instructional Funds	
8/11/2025	22840	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	52.98	910-Instructional Funds	
8/12/2025	22845	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22842	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	78.17	910-Instructional Funds	
8/12/2025	22844	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/13/2025	22891	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
8/13/2025	22924	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	50.98	910-Instructional Funds	
8/11/2025	22841	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
8/6/2025	22699	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/11/2025	22828	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	111.52	910-Instructional Funds	
8/5/2025	22661	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
8/2/2025	22658	1243--Jackり Publishing, LLC	4100-Textbooks & Core Curricu	EFT	104930	2,393.49	28.99	910-Instructional Funds	
9/9/2025	8/22/2025	809317	9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	265.62	Megan Anderson
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	265.62	April Saade	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	265.62	Jenn Sheehey	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	265.62	Heather Ferenc	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Megan Anderson	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	April Saade	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Jenn Sheehey	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Heather Ferenc	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Megan Anderson	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	April Saade	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Jenn Sheehey	
		9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	104898	2,796.00	433.38	Heather Ferenc	
9/9/2025	8/5/2025	208596	2074--Thinkwell Corporation	4100-Textbooks & Core Curricu	EFT	104912	1,716.10	349.90	910-Instructional Funds
7/15/2025	208439	2074--Thinkwell Corporation	4100-Textbooks & Core Curricu	EFT	104912	1,716.10	169.00	910-Instructional Funds	

7/15/2025	208441	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104912	1,716.10	169.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/13/2025	208467-E	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104912	1,716.10	369.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
7/17/2025	208466	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104912	1,716.10	236.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/5/2025	208593	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104912	1,716.10	169.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/5/2025	208594	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104912	1,716.10	252.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/28/2025	483014	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104916	1,651.79	195.75	910--Instructional Funds	2073--Excel Academy Charter School - Warner
8/28/2025	483008	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104916	1,651.79	966.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	483004	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104916	1,651.79	490.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/12/2025	SHOP22614842211	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104928	1,429.56	358.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/12/2025	SHOP22614842211	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104928	1,429.56	361.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/9/2025	SHOP226111237711	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104928	1,429.56	554.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/9/2025	SHOP226111264111	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104928	1,429.56	294.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	8/8/2025	685770	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	158.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/8/2025	685781	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	104896	1,424.08	255.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/9/2025	685716	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	158.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/8/2025	685770	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	104896	1,424.08	151.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/8/2025	685780	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	131.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/8/2025	685787	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	174.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/8/2025	685778	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	104896	1,424.08	276.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/8/2025	685780	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	104896	1,424.08	146.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/13/2025	685747	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	19.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/8/2025	685793	1179--Home Science Tools	4310--Materials & Supplies	EFT	104896	1,424.08	60.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	7/30/2025	1.37334E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	146.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
7/30/2025	1.37277E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	572.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/13/2025	1.37277E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	174.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/18/2025	1.37297E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	170.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/9/2025	1.37427E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	261.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
7/23/2025	1.3722E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	76.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/23/2025	1.37272E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104899	1,359.83	294.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	7/25/2025	21945	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	104929	1,250.40	1,250.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2025	8/8/2025	36233	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	104941	1,180.78	147.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/6/2025	36053	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	104941	1,180.78	398.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	36434	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	104941	1,180.78	252.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/5/2025	36035	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	104941	1,180.78	345.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/6/2025	36051	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	104941	1,180.78	37.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/9/2025	7/8/2025	JDFF-080725	5515--Mission San Juan Capistrano	5835--Field Trips	EFT	104923	247.00	95.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2025	8/29/2025	3107365078	5360--Pitney Bowes Global Financial Services Ll	5620--Equipment Leases	EFT	104892	205.34	78.03	912--Administration/Office	2073--Excel Academy Charter School - Helendale
8/29/2025	5360--Pitney Bowes Global Financial Services Ll	5620--Equipment Leases	EFT	104892	205.34	127.31	912--Administration/Office	2053--Excel Academy Charter School - Warner		
9/10/2025	8/6/2025	5144	3256--Mad Dog Math	4100--Textbooks & Core Curricu	EFT	20136006818	83.68	83.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	8/7/2025	INV-BELAU-7208	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136006812	69.99	69.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/10/2025	8/6/2025	INV2302727	1195--Peace Hill Press, Inc. dba Well Trained M	4100--Textbooks & Core Curricu	EFT	20136006810	38.95	38.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	8/20/2025	202217-131172	5470--Florida Virtual School	5895--Professional Development	EFT	20136006819	900.00	342.00	918--Virtual Education	2073--Excel Academy Charter School - Helendale
9/10/2025	8/6/2025	1137	5551--Homegrown Learners LLC	4310--Materials & Supplies	EFT	20136006820	375.00	375.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	8/8/2025	1222197	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006809	281.99	196.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/11/2025	1222869	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006809	281.99	58.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/9/2025	1222201	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006809	281.99	26.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/10/2025	7/27/2025	120708736	6317--Lamitas Spanish	4100--Textbooks & Core Curricu	EFT	20136006813	281.08	281.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	7/31/2025	1020056167	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136006815	256.60	258.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	8/5/2025	239148A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136006816	180.46	87.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/4/2025	239090A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136006816	180.46	46.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/12/2025	239569A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136006816	180.46	46.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/10/2025	8/11/2025	514	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136006823	178.80	178.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/10/2025	8/11/2025	1567880	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	123.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/11/2025	1568160	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	112.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/21/2025	1513816	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	84.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1517328	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	420.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/18/2025	1513425	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	95.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/11/2025	1567901	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	141.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1571897	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	330.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/4/2025	1545767	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136006811	26,076.33	275.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1567979	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	60.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1568207	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	236.10	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/11/2025	1568208	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	255.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1568141	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	166.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1567559	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	51.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
7/23/2025	1520425	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	82.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	1568150	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	95.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1568151	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	391.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/12/2025	1568110	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	26.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1571708	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	180.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1568200	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	140.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/11/2025	1568201	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	44.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/11/2025	1599208	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	20.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/11/2025	1571662	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	255.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1571341	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	140.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/11/2025	1568152	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	20.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/11/2025	1568153	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	50.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	1594683	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	87.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1568189	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006811	26,076.33	257.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/12/2025	1568190	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT</td						





8/7/2025	1LF1-WM6N-374P	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006808	2,815.49	49.62	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	1LG1-V63H-1H16	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006808	2,815.49	25.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	13GK-JFWK-174V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	23.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/7/2025	1JRQ-Y441-7C9D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	47.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	1M0C-1H4V-1H16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	27.57	910--Instructional Funds	2053--Excel Academy Charter School - Helendale		
8/7/2025	1N1W-Y74C-4GLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	63.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	16AV-R339-4FTX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	67.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1D9V-1H4V-1H16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	27.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1CP1-LDNH-03V4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006808	2,815.49	31.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1JRQ-Y441-GP1X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136006808	2,815.49	13.80	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	1CPF-XKLD-3319	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	34.10	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	1JNQ-1MGG-3N99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	79.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/7/2025	1LG1-V63H-3LFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	24.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/7/2025	1KY9-TG6E-D37R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	12.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/8/2025	1CRV-XX11-71KL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	12.70	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/8/2025	1KVA-1H4V-1H16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	69.72	910--Virtual Education	2053--Excel Academy Charter School - Warner		
8/7/2025	1WQ1-CWVW-K4W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	53.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	167G-4NGL-G4W1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	34.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1LR8-XLCC-77MV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	46.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/1/2025	1CKC-1C6H-T5FD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	27.89	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	1JW1-1H4V-1H16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	69.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1D13-M6L1-GTRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	17.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/8/2025	1CKG-1C6H-CCX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	11.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/8/2025	1HKT-1N7P-GM3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	194.64	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	1LRN-PMG3-1V4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	39.95	914--Community Engagement	2073--Excel Academy Charter School - Helendale		
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006808	2,815.49	65.17	914--Community Engagement	2053--Excel Academy Charter School - Warner		
9/10/2025	7/29/2025	00259447N	6755--Everway LLC	4101--Textbooks & Core Curricu	EFT	20136006817	1,750.00	665.00	907--Special Education	2073--Excel Academy Charter School - Helendale	
			4101--Textbooks & Core Curricu	EFT	20136006817	1,750.00	1,085.00	907--Special Education	2053--Excel Academy Charter School - Warner		
9/10/2025	8/13/2025	INV2318934	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	150.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	INV2318938	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	104.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/8/2025	INV2318738	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	99.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/6/2025	INV2318549	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	187.43	910--Instructional Funds	2052--Excel Academy Charter School - Warner		
8/7/2025	INV2318652	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	115.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	INV2318935	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	99.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/7/2025	INV2318651	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	150.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
			4100--Textbooks & Core Curricu	EFT	20136006814	1,137.27	146.55	910--Instructional Funds	2073--Excel Academy Charter School - Warner		
9/15/2025	9/1/2025	6827-090125	6827--In-N-Out Burger Foundation	9310--Due From - ASB	Printed Check	30136	534.00	534.00	Fundraiser - 267 Tickets	000--Schoolwide--Revenues/BS Accounts	2052--Excel Academy Charter School - Warner
9/15/2025	8/15/2025	10483	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	EFT	104965	414.38	414.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/15/2025	8/18/2025	351431	3285--University of California Santa Cruz dba u	4100--Textbooks & Core Curricu	EFT	104960	399.00	399.00	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
9/15/2025	9/1/2025	14746	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	104978	379.00	234.98	915--Technology	2053--Excel Academy Charter School - Warner	
		5017--Alpha Vision, Inc.	5940--Technology Services	EFT	104978	379.00	144.02	915--Technology	2073--Excel Academy Charter School - Helendale		
9/15/2025	8/14/2025	C242469	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	104973	323.11	42.69	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
		C242469	2538--Memoria Press	EFT	104973	323.11	280.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/15/2025	8/18/2025	308174851	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104984	311.20	77.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	308182335	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104984	311.20	74.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/18/2025	308174700	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104984	311.20	54.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/18/2025	308174802	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104984	311.20	6.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/18/2025	308173719	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104984	311.20	64.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
			4100--Textbooks & Core Curricu	EFT	104984	311.20	35.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/15/2025	8/1/2025	INV37362	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	90.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/1/2025	INV37363	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	33.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/1/2025	INV37314	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	96.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/13/2025	INV37205	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	21.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	INV36855	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	34.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/15/2025	INV37319	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	104945	294.46	21.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
			4100--Textbooks & Core Curricu	EFT	104945	294.46	20.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner		
9/15/2025	8/11/2025	56469	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	104952	241.95	241.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/5/2025	56099	5122--Crafty School Crates	4100--Textbooks & Core Curricu	EFT	104972	209.65	209.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/15/2025	8/12/2025	934375	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104983	181.58	42.38	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
		5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	104983	181.58	139.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/15/2025	8/14/2025	135756	4223--Think Outside LLC	4100--Textbooks & Core Curricu	EFT	104967	178.00	178.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/15/2025	8/15/2025	80182335	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104978	146.88	27.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	80182325	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104978	146.88	29.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	80182300	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	104978	146.88	30.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/13/2025	801823151	5270--Easy Grammar Systems	4100--Textbooks & Core Curricu	EFT	104975	146.88	28.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/13/2025	801823150	5270--Easy Grammar Systems	4100--Textbooks & Core Curricu	EFT	104975	146.88	30.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
9/15/2025	8/1/2025	21667	5051--Outside the Box Creations LLC	4310--Materials & Supplies	EFT	104977	139.35	139.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/15/2025	8/14/2025	393237	3010--Right Start Math	4310--Materials & Supplies	EFT	104982	76.45	76.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/14/2025	816251	2460--Singapore Math Live	4100--Textbooks & Core Curricu	EFT	104974	75.00	75.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/15/2025	91659285	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104958	65.55	65.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/13/2025	INV11162	1350--DiversifyEd.Com	4100--Textbooks & Core Curricu	EFT	104955	63.57	63.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/15/2025	8/15/2025	8905	v3105--eat2explore, Inc.	4310--Materials & Supplies	EFT	104976	59.90	59.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/16/2025	13870805	2534--Kendall Hunt Publishing Company	4100--Textbooks & Core Curricu	EFT	104946	39.99	39.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	8/18/2025	543653	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	49.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/18/2025	542844	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	49.56	910--Instructional Funds	2053--Excel Academy Charter School - Helendale		
8/18/2025	542845	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	49.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/18/2025	543639	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/18/2025	542851	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	98.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/11/2025	540931	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/18/2025	542866	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	98.67	910--Instructional Funds	2053--Excel Academy Charter School - Helendale		
8/18/2025	542868	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/18/2025	542869	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	104942	18,551.5					





8/28/2025	484365	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104943	5,127.66	1,380.83	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	484500	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104943	5,127.66	538.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/28/2025	485038	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	104943	5,127.66	566.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/15/2025	9/2/2025	82025	5450--PresenceLearning	5100--SpEd Consultants and Ven	EFT	104964	2,730.00	1,037.40	Technology Platform 25/26	
			5450--PresenceLearning	5100--SpEd Consultants and Ven	EFT	104964	2,730.00	1,692.60	Technology Platform 25/26	
9/15/2025	8/13/2025	77345	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	450.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		77150	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	471.79	910--Instructional Funds	
		76922	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	368.73	910--Instructional Funds	
		77332	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	595.70	910--Instructional Funds	
		77433	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	552.60	910--Instructional Funds	
		77429	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	104980	2,605.90	167.85	910--Instructional Funds	
9/15/2025	8/15/2025	22442	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	104966	2,363.42	902.74	910--Instructional Funds	2051--Excel Academy Charter School - Warner
		22441	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	104966	2,363.42	724.26	910--Instructional Funds	
		22440	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	104966	2,363.42	736.42	910--Instructional Funds	
9/15/2025	8/8/2025	685779	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	29.45	910--Instructional Funds	2051--Excel Academy Charter School - Warner
		689744	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	88.31	910--Instructional Funds	
		687716	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	228.90	910--Instructional Funds	
		689574	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	104949	2,026.80	26.21	910--Instructional Funds	
		687715	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	228.90	910--Instructional Funds	
		689745	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	90.14	910--Instructional Funds	
		687719	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	224.40	910--Instructional Funds	
		688743	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	268.90	910--Instructional Funds	
		687785	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	266.50	910--Instructional Funds	
		688258	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	134.97	910--Instructional Funds	
		688745	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	224.40	910--Instructional Funds	
		689433	1179--Home Science Tools	4310--Materials & Supplies	EFT	104949	2,026.80	255.72	910--Instructional Funds	
9/15/2025	8/15/2025	SI-254703	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	281.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		SI-254706	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	106.44	910--Instructional Funds	
		SI-254707	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	143.16	910--Instructional Funds	
		SI-254725	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	54.61	910--Instructional Funds	
		SI-254688	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	54.61	910--Instructional Funds	
		SI-251603	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	253.99	910--Instructional Funds	
		SI-254704	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	262.00	910--Instructional Funds	
		SI-253246	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	104957	1,417.95	261.61	910--Instructional Funds	
9/15/2025	8/11/2025	9367	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	118.90	910--Instructional Funds	2051--Excel Academy Charter School - Warner
		9355	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	302.95	910--Instructional Funds	
		9365	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	227.90	910--Instructional Funds	
		9366	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	217.90	910--Instructional Funds	
		9357	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	35.90	910--Instructional Funds	
		9319	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	47.90	910--Instructional Funds	
		9359	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	197.90	910--Instructional Funds	
		9354	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	104961	1,236.15	82.80	910--Instructional Funds	
9/15/2025	8/11/2025	208565	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104979	1,156.33	169.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		208454	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104979	1,156.33	299.22	910--Instructional Funds	
		208665	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104979	1,156.33	323.62	910--Instructional Funds	
		208623	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	104979	1,156.33	364.49	910--Instructional Funds	
9/15/2025	9/3/2025	915	6380--Orange Coast College	5835--Field Trips	EFT	104953	1,102.00	110.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		6380--Orange Coast College	5835--Field Trips	EFT	104953	1,102.00	150.00	910--Instructional Funds		
		9380--Parent PayPal Account	5835--Field Trips	EFT	104953	1,102.00	842.00	000--Schoolwide--Revenues/BS Accounts		
9/15/2025	8/14/2025	1,37465E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104944	1,080.04	37.50	910--Instructional Funds	2051--Excel Academy Charter School - Warner
		1,37415E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104944	1,080.04	502.14	910--Instructional Funds	
		1,37423E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104944	1,080.04	358.92	910--Instructional Funds	
		1,37465E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104944	1,080.04	61.98	910--Instructional Funds	
		1,37415E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	104944	1,080.04	119.50	910--Instructional Funds	
9/15/2025	8/14/2025	29132666	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	EFT	104968	1,021.62	388.22	907--Special Education	2051--Excel Academy Charter School - Warner
		29132666	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	EFT	104968	1,021.62	633.40	907--Special Education	
9/15/2025	8/8/2025	IN-7687	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	52.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		IN-7687	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	84.95	910--Instructional Funds	
		IN-7703	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	111.98	910--Instructional Funds	
		IN-7743	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	142.96	910--Instructional Funds	
		IN-7790	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	84.99	910--Instructional Funds	
		IN-7782	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	77.99	910--Instructional Funds	
		IN-7783	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	72.46	910--Instructional Funds	
		IN-7788	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	84.99	910--Instructional Funds	
		IN-7767	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	59.99	910--Instructional Funds	
		IN-7697	1339--Elemental Science (Elemental Science, II	4100--Textbooks & Core Curricu	EFT	104954	962.54	189.18	910--Instructional Funds	
9/15/2025	8/13/2025	22939	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	41.99	910--Instructional Funds	2053--Excel Academy Charter School - Helendale
		22962	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	30.99	910--Instructional Funds	
		22959	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	71.28	910--Instructional Funds	
		23066	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		22927	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	49.31	910--Instructional Funds	
		22943	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	46.99	910--Instructional Funds	
		22928	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	41.99	910--Instructional Funds	
		22930	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		23070	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	65.53	910--Instructional Funds	
		22905	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	46.99	910--Instructional Funds	
		23064	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		22949	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		22945	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		22951	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	111.52	910--Instructional Funds	
		22702	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	50.98	910--Instructional Funds	
		23063	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	78.17	910--Instructional Funds	
		22734	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		22733	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	41.99	910--Instructional Funds	
		23069	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
		23067	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	104947	942.31	28.99	910--Instructional Funds	
9/15/2025	8/15/2025	11149	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11145	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11142	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11149	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11146	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11147	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11148	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	
		11144	2699--Nicole the Math Lady, LLC	4100--Textbooks & Core Curricu	EFT	104956	632.00	79.00	910--Instructional Funds	

9/15/2025	8/15/2025	15273791	2336-TalkBox.Mom	4100--Textbooks & Core Curricu	EFT	104971	507.25	88.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2025	15373781	2336-TalkBox.Mom	4100--Textbooks & Core Curricu	EFT	104971	507.25	410.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/15/2025	8/13/2025	64412	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104969	446.96	72.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2025	64519	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104969	446.96	150.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2025	64520	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104969	446.96	150.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	64608	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104969	446.96	72.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/15/2025	8/18/2025	SHOP22621846811	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104963	430.95	430.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/15/2025	7/29/2025	KH3012374	6136-Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	104951	415.69	415.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/15/2025	8/31/2025	18953820	5296--LEAF	5620--Equipment Leases	EFT	104970	143.86	54.67	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		5296--LEAF	5620--Equipment Leases	EFT	104970	143.86	89.19	912--Administration/Office	2053--Excel Academy Charter School - Warner	
9/16/2025	8/15/2025	INV2319049	1321-Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006828	330.78	146.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/6/2025	INV2318548	1321-Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006828	330.78	184.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2025	8/18/2025	1020059424	1312-Little Passports Inc.	4310--Materials & Supplies	EFT	20136006834	155.16	155.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2025	8/15/2025	1271	4224-Curiosity Chronicles	4100--Textbooks & Core Curricu	EFT	20136006827	90.96	41.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	1270	4224-Curiosity Chronicles	4100--Textbooks & Core Curricu	EFT	20136006827	90.96	21.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	1269	4224-Curiosity Chronicles	4100--Textbooks & Core Curricu	EFT	20136006827	90.96	26.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2025	8/1/2025	515	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136006826	89.95	89.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2025	8/18/2025	CH237	2390-Barnabas Robotics, Inc.	4310--Materials & Supplies	EFT	20136006832	68.48	34.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2025	CH236	2390-Barnabas Robotics, Inc.	4310--Materials & Supplies	EFT	20136006832	68.48	34.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/16/2025	8/12/2025	239570A	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136006833	46.49	46.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/16/2025	8/18/2025	1594143	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	169.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	1585396	1201--Rainbow Resource Center, Inc.	4310--Materials & Supplies	EFT	20136006825	20,565.27	54.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1604253	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	28.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604254	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	51.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1604128	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	112.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1608559	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	28.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1594768	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	132.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1608560	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	29.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1593757	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	109.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2025	1593394	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	53.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1604258	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	35.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2025	1593365	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	403.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1602089	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	200.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1612008	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	192.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1603664	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	180.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604126	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	119.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604127	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	136.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1594686	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	68.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	1584765	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	70.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1607052	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	53.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604256	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	163.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1603325	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	233.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	1603667	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	98.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/13/2025	1580336	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	52.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604501	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	15.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604502	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	21.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1604120	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	105.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/13/2025	1575718	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	26.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	1580769	1201--Rainbow Resource Center, Inc.	4310--Materials & Supplies	EFT	20136006825	20,565.27	114.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2025	1597499	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	583.99	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1608342	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	36.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1608533	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	423.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2025	1580371	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	146.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2025	1599743	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	89.29	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1599744	1201--Rainbow Resource Center, Inc.	4310--Materials & Supplies	EFT	20136006825	20,565.27	15.58	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1608592	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	521.99	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1599205	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	164.41	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1516940	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	189.95	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/19/2025	1597498	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	260.29	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1608547	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	52.65	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1604041	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	96.95	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/19/2025	1593578	1201--Rainbow Resource Center, Inc.	4310--Materials & Supplies	EFT	20136006825	20,565.27	18.23	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1604046	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	58.87	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1604047	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	84.46	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1603870	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	132.79	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1594572	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	265.07	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1599203	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	309.27	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/13/2025	1580582	1201--Rainbow Resource Center, Inc.	4310--Materials & Supplies	EFT	20136006825	20,565.27	98.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2025	1593583	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	184.01	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1612463	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	233.34	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/13/2025	1578629	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	30.46	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/23/2025	1599147	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	37.93	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1599761	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	85.32	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/21/2025	1607040	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	106.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2025	1599312	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	53.50	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025	1599451	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	383.11	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/15/2025	1580876	1201--Rainbow Resource Center, Inc.	4100--Textbooks & Core Curricu	EFT	20136006825	20,565.27	83.78	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/20/2025</									



8/9/2025	LCCT-HCOT-PRG03	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	54.84	910—Instructional Funds	
8/9/2025	13MT-HLR-HX93	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	20.70	910—Instructional Funds	
8/9/2025	13D3-Y461-L4PW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	33.05	910—Instructional Funds	
8/10/2025	1ND7-MNGH-W4V1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	119.27	910—Instructional Funds	
8/9/2025	13NN-1MGG-N4TF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	17.97	910—Instructional Funds	
8/9/2025	14R9-1PZD-1WV1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	46.41	910—Instructional Funds	
8/11/2025	16RQ-VP13-FNPH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	59.93	910—Instructional Funds	
8/9/2025	18RY-Q441-C5Q1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	29.09	910—Instructional Funds	
8/9/2025	1NL3-HRPM-GFM2	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	37.51	910—Instructional Funds	
8/9/2025	1P93-1QK2-1PQH	1925—Amazon Capital Services, Inc.	4310—Textbooks & Core Curricu	EFT	20136006824	4,799.97	47.76	910—Instructional Funds	
8/7/2025	14D2-1PZD-FZPN	1925—Amazon Capital Services, Inc.	4310—Textbooks & Core Curricu	EFT	20136006824	4,799.97	42.30	910—Instructional Funds	
8/8/2025	11CM-TMRD-HV7K	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006824	4,799.97	24.39	910—Instructional Funds	
8/9/2025	1KYD-C76D-KD6F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	36.09	910—Instructional Funds	
8/6/2025	1F9Q-T34R-XKWP	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	74.45	910—Instructional Funds	
8/9/2025	18R9-1PZD-1WV1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	89.32	910—Instructional Funds	
8/10/2025	1CYR-7XK1-BH9G	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	87.15	910—Instructional Funds	
8/7/2025	17MT-HPK7-3X9K	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	79.51	910—Instructional Funds	
8/11/2025	1D13-Y461-C5Q1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	68.83	910—Instructional Funds	
8/8/2025	1X6H-QXW6-CTK6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	242.58	910—Instructional Funds	
8/9/2025	1P93-1QK2-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	107.05	910—Instructional Funds	
8/10/2025	1KYD-C76D-KD6F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	90.16	910—Instructional Funds	
8/8/2025	1CP1-LDNH-HX93	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	60.12	910—Instructional Funds	
8/9/2025	1KMW-1RM9-RWY1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	333.57	910—Instructional Funds	
8/6/2025	18R9-1PZD-1WV1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	38.82	910—Instructional Funds	
8/9/2025	18R9-1PZD-1WV1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	106.77	910—Instructional Funds	
8/10/2025	1CTW-AT7K-QM1J	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	138.81	910—Instructional Funds	
8/9/2025	11KQ-PTV7-GMDE	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	44.87	910—Instructional Funds	
8/9/2025	1L1G-1PZD-PH62	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	76.59	910—Instructional Funds	
8/9/2025	13QC-CG71-KYK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	16.43	910—Instructional Funds	
8/9/2025	13QC-CG71-KYK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	22.32	910—Instructional Funds	
8/9/2025	13QC-CG71-KYK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	176.83	910—Instructional Funds	
8/9/2025	13QC-CG71-KYK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	37.31	910—Instructional Funds	
8/10/2025	1TRK-YW9Y-VPT7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	137.15	910—Instructional Funds	
8/9/2025	18R9-1PZD-1WV1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	139.40	910—Instructional Funds	
8/9/2025	11RF-XLCG-NW4N	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	155.10	910—Instructional Funds	
8/10/2025	1K6V-7N7T-9D9W	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	30.93	910—Instructional Funds	
8/9/2025	1TRK-YW9Y-MGVW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	92.07	910—Instructional Funds	
8/17/2025	1M64-YW9P-1H9Q	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	19.40	910—Instructional Funds	
8/9/2025	1P93-1QK2-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	68.48	910—Instructional Funds	
8/8/2025	1N3-1HBM-H1LQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	11.56	910—Instructional Funds	
8/11/2025	16GL-K7WD-9PDW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	99.81	910—Instructional Funds	
8/9/2025	17X7-NW8L-MH25	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	53.42	910—Instructional Funds	
8/9/2025	1TRK-YW9Y-NRQZ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	5.80	910—Instructional Funds	
8/8/2025	13QC-CG71-1TK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	97.49	914—Community Engagement	
8/8/2025	16VJ-KR39-F1LC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	101.03	912—Administration/Office	
8/8/2025	1PD9-V7HG-DPKK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	164.83	912—Administration/Office	
8/8/2025	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	114.61	912—Administration/Office		
8/8/2025	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006824	4,799.97	186.99	912—Administration/Office		
8/16/2025	S385062	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	75.92	910—Instructional Funds	
8/13/2025	S383858	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	160.75	910—Instructional Funds	
8/15/2025	S385168	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	160.75	910—Instructional Funds	
8/11/2025	S382683	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	126.97	910—Instructional Funds	
8/15/2025	S386683	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	85.00	910—Instructional Funds	
8/11/2025	S382325	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	179.00	910—Instructional Funds	
8/11/2025	S382214	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	324.96	910—Instructional Funds	
8/11/2025	S385182	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	260.89	910—Instructional Funds	
8/16/2025	S385173	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	107.82	910—Instructional Funds	
8/15/2025	S385029	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	195.04	910—Instructional Funds	
8/13/2025	S383834	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	169.62	910—Instructional Funds	
8/13/2025	S382693	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	161.42	910—Instructional Funds	
8/11/2025	S383248	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	45.46	910—Instructional Funds	
8/13/2025	S383803	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	96.48	910—Instructional Funds	
8/11/2025	S382699	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	159.41	910—Instructional Funds	
8/11/2025	S382699	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	174.50	910—Instructional Funds	
8/15/2025	S385181	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	162.09	910—Instructional Funds	
8/15/2025	S383800	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	175.39	910—Instructional Funds	
8/15/2025	S384937	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	163.12	910—Instructional Funds	
8/15/2025	S384938	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	163.12	910—Instructional Funds	
8/15/2025	S385047	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	43.62	910—Instructional Funds	
8/13/2025	S383800	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	145.32	910—Instructional Funds	
8/16/2025	S385175	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	88.97	910—Instructional Funds	
8/15/2025	S385167	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	153.66	910—Instructional Funds	
8/15/2025	S385083	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	191.76	910—Instructional Funds	
8/11/2025	S382711	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	79.66	910—Instructional Funds	
7/17/2025	S383789	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	205.39	910—Instructional Funds	
8/15/2025	S385050	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	191.76	910—Instructional Funds	
8/11/2025	S382270	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	253.15	910—Instructional Funds	
8/11/2025	S382861	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	45.18	910—Instructional Funds	
8/15/2025	S385044	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	195.04	910—Instructional Funds	
8/15/2025	S383052	120B—Singapore Math Inc	4100—Textbooks & Core Curricu	EFT	20136006830	5,096.11	195.04	910—Instructional Funds	
8/14/2025	12245815	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	38.07	910—Instructional Funds	
8/15/2025	1225839	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	36.69	910—Instructional Funds	
8/18/2025	1227112	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	15.17	910—Instructional Funds	
8/12/2025	1225755	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.19	910—Instructional Funds	
8/15/2025	1223562	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	250.13	910—Instructional Funds	
8/15/2025	1223556	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.60	910—Instructional Funds	
8/14/2025	1224583	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	27.20	910—Instructional Funds	
8/14/2025	1224423	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	27.20	910—Instructional Funds	
8/15/2025	1223563	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.61	910—Instructional Funds	
8/15/2025	1223534	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.60	910—Instructional Funds	
8/18/2025	1227517	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	64.67	910—Instructional Funds	
8/15/2025	1225087	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.19	910—Instructional Funds	
8/15/2025	1225339	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.19	910—Instructional Funds	
8/18/2025	1227519	114B—Institute for Excellence in Writing	4100—Textbooks & Core Curricu	EFT	20136006831	1,056.05	327.34	910—Instructional Funds	
9/13/2025	B-2612339591	555—Riverside Ballet Arts	S880—Instructional Vendors &	EFT	104993	92.75	92.75	910—Instructional Funds	
8/26/2025	393447	3101—Right Start Math	4100—Textbooks & Core Curricu	EFT	105930	73.50	22.75	910—Instructional Funds	
8/26/2025	393448	3101—Right Start Math	4100—Textbooks & Core Curricu	EFT	105930	73.50	22.75	910—Instructional Funds	
8/26/2025	393449	3101—Right Start Math	4100—Textbooks & Core Curricu	EFT	105930	73.50	26.00	910—Instructional Funds	
9/25/2025	8/18/2025	INVIS1166	1350—DriversEd.Com	EFT	105004	63.57	63.57	910—Instructional Funds	
9/25/2025	8/24/2025	58223	6772—Homeschool Buyers Club	4100—Textbooks & Core Curricu	EFT	105003	54.00	54.00	910—Instructional Funds
9/25/2025	8/25/2025	0271834N	6050—Frog Street Press LLC	4100—Textbooks & Core Curricu	EFT				

9/25/2025	8/19/2025	139395	1218--Montessori Outlet	4310--Materials & Supplies	EFT	105034	44.45	44.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/19/2025	2083	4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105019	39.00	14.82	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105019	39.00	24.18	918--Virtual Education	2053--Excel Academy Charter School - Warner
9/25/2025	7/22/2025	7029102310	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105008	24.08	24.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/15/2025	934749	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105029	966.85	182.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2025	934750	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105029	966.85	186.70	910--Instructional Funds	2053--Excel Academy Charter School - Helendale
8/15/2025	934808	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105028	966.85	54.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	934809	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105028	966.85	234.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	934747	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105028	966.85	139.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	934562	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105028	966.85	169.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/25/2025	SHOP2262701111	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104992	796.45	434.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2025	SHOP226270091111	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	104992	796.45	361.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/21/2025	64970	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	150.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2025	65359	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	72.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/26/2025	65449	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	58.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/2/2025	64986	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	154.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	64988	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	113.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/25/2025	65998	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	104995	625.28	72.95	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
9/25/2025	8/24/2025	8242502	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	105002	551.04	73.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2025	8242501	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	105002	551.04	477.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/25/2025	135867	4223--Think Outside LLC	4100--Textbooks & Core Curricu	EFT	104996	524.00	220.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2025	135866	4223--Think Outside LLC	4100--Textbooks & Core Curricu	EFT	104996	524.00	304.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/18/2025	30818674	5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	105038	519.96	12.80	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/18/2025	308182790	5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	105038	519.96	20.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	308454506	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	105.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/27/2025	308454553	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	60.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/27/2025	309404235	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	59.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	309404236	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	16.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/27/2025	309403518	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	63.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	308174289	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	EFT	105038	519.96	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/27/2025	309404849	5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	105038	519.96	31.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/25/2025	8/26/2025	12075	5310--LJ League	4310--Materials & Supplies	EFT	104999	432.25	432.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/18/2025	INV33763	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	34.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2025	INV328237	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	91.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/26/2025	INV339322	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	22.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/27/2025	INV339323	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	34.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/25/2025	INV329229	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	21.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/16/2025	INV373622	5298--Learning Without Tears	4310--Materials & Supplies	EFT	105012	380.50	114.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	INV373770	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	40.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/26/2025	INV393098	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	105012	380.50	21.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/21/2025	IN7-260	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	25.99	910--Instructional Funds	2072--Excel Academy Charter School - Warner
8/25/2025	IN7-7901	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	93.99	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/20/2025	IN7-7929	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	10.50	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/25/2025	IN7-7912	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	84.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/21/2025	IN7-7859	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	50.97	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/23/2025	IN7-7970	1339--Elemental Science (Elemental Science, Jr)	4100--Textbooks & Core Curricu	EFT	105001	373.43	106.99	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
9/25/2025	8/22/2025	4328	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	105024	373.00	373.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/28/2025	37257	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	105006	344.77	321.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2025	37149	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	105006	344.77	23.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/21/2025	C242647	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	105033	341.08	152.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	C242682	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	105033	341.08	188.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/20/2025	3934944	4310--Attainment Company Inc.	4310--Materials & Supplies	EFT	105000	340.12	340.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/18/2025	852943	2346--NASCO	4310--Materials & Supplies	EFT	104990	315.38	315.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/19/2025	10052477	4201--The Home Scientist	4310--Materials & Supplies	EFT	105036	292.30	292.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/15/2025	1190671243	2056--LEGO Education	4310--Materials & Supplies	EFT	105022	288.72	288.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/20/2025	11762	6758--Wieser Educational Inc.	4100--Textbooks & Core Curricu	EFT	105020	248.98	248.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/22/2025	M7653849 5	6401--Scholastic Inc.	4310--Materials & Supplies	EFT	104989	237.60	73.66	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/22/2025	M7653844 6	6401--Scholastic Inc.	4310--Materials & Supplies	EFT	104989	237.60	45.14	918--Virtual Education	2072--Excel Academy Charter School - Helendale
	8/22/2025	M7653844 6	6401--Scholastic Inc.	4310--Materials & Supplies	EFT	104989	237.60	45.14	918--Virtual Education	2072--Excel Academy Charter School - Helendale
9/25/2025	8/4/2025	4665045	1156--Barnes & Noble Booksellers Inc.	4310--Materials & Supplies	EFT	104987	226.82	149.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/7/2025	4665935	1156--Barnes & Noble Booksellers Inc.	4310--Materials & Supplies	EFT	104987	226.82	7.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/4/2025	4665056	1156--Barnes & Noble Booksellers Inc.	4310--Materials & Supplies	EFT	104987	226.82	69.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/26/2025	8593	6797--Auto Upkeep	4100--Textbooks & Core Curricu	EFT	105025	225.00	100.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2025	8578	6797--Auto Upkeep	4100--Textbooks & Core Curricu	EFT	105025	225.00	125.00	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
9/25/2025	8/15/2025	311157	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	105032	218.00	109.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2025	310963	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	105032	218.00	109.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	7/20/2025	82339	5353--Partners in Special Education	5100--SpEd Consultants and Ven	EFT	105021	187.50	187.50	907--Special Education	2053--Excel Academy Charter School - Warner
9/25/2025	8/27/2025	91839371	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104988	152.74	62.35	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/20/2025	91734411	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104988	152.74	34.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/14/2025	91642444	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	104988	152.74	55.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	9/7/2025	B-2612235948	5745--Mathnasium of Mira Mesa/Scipps Ranch	5880--Instructional Vendors &	EFT	105031	149.00	149.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2025	8/25/2025	99100911397	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	105007	146.20	146.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/25/2025	8/28/2025	SIN14658	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	105015	143.83	143.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner





8/18/2025	088943-3	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	368.00	910-Instructional Funds	
8/19/2025	208094	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
8/18/2025	211532	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/21/2025	560048	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/20/2025	368823	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/20/2025	4002166	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	297.75	910-Instructional Funds	
8/22/2025	300254-b	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	398.00	910-Instructional Funds	
8/20/2025	144667	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/20/2025	411203	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	199.00	910-Instructional Funds	
8/25/2025	418184	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	276.05	910-Instructional Funds	
8/21/2025	199035	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/20/2025	33574	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/19/2025	500448	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/20/2025	199035	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/19/2025	200409	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/19/2025	171	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	151.95	910-Instructional Funds	
8/25/2025	311060	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
8/19/2025	359283	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	171.95	910-Instructional Funds	
8/21/2025	277140	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/19/2025	99905	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
8/22/2025	011455-b	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	276.05	910-Instructional Funds	
8/19/2025	322700	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	249.00	910-Instructional Funds	
8/21/2025	22643	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910-Instructional Funds	
8/22/2025	155192-b	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
8/21/2025	551516	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	109.00	910-Instructional Funds	
8/25/2025	388662	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
8/21/2025	211249	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910-Instructional Funds	
8/25/2025	477625	3031-Essentials in Writing	4100-Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910-Instructional Funds	
9/25/2025	9/3/2025	L251549077 5108-CliftonLarsonAllen LLP	5820-Audit & CPA	EFT	105009	5,355.00	2,034.90	909-Business Services	
		5108-CliftonLarsonAllen LLP	5820-Audit & CPA	EFT	105009	5,355.00	3,320.10	909-Business Services	
9/25/2025	8/15/2025	77532	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	430.59	910-Instructional Funds
8/20/2025	777910	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	523.88	910-Instructional Funds	
8/20/2025	77996	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	39.10	910-Instructional Funds	
8/19/2025	77818	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	146.30	910-Instructional Funds	
8/21/2025	78014	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	324.07	910-Instructional Funds	
8/20/2025	78032	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	807.77	910-Instructional Funds	
8/22/2025	78109	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	149.60	910-Instructional Funds	
8/15/2025	77533	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	149.60	910-Instructional Funds	
8/20/2025	77969	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	320.82	910-Instructional Funds	
8/25/2025	78023	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	429.29	910-Instructional Funds	
8/25/2025	78216	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	121.98	910-Instructional Funds	
8/21/2025	78067	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	119.37	910-Instructional Funds	
8/20/2025	77895	1224-Oak Meadow Inc	4100-Textbooks & Core Curricu	EFT	105037	3,699.02	142.65	910-Instructional Funds	
9/25/2025	8/25/2025	SI-254752	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	159.20	910-Instructional Funds
8/25/2025	SI-254825	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	359.72	910-Instructional Funds	
8/21/2025	SI-255645	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	372.85	910-Instructional Funds	
8/18/2025	SI-255459	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	408.96	910-Instructional Funds	
8/21/2025	SI-256684	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	372.85	910-Instructional Funds	
8/22/2025	SI-256182	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	88.95	910-Instructional Funds	
8/20/2025	SI-256195	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	138.77	910-Instructional Funds	
8/20/2025	SI-255693	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	264.19	910-Instructional Funds	
8/18/2025	SI-255693	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	409.65	910-Instructional Funds	
8/25/2025	SI-257643	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	40.11	910-Instructional Funds	
8/20/2025	SI-257643	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	126.78	910-Instructional Funds	
8/18/2025	SI-256609	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	39.96	910-Instructional Funds	
8/19/2025	SI-259298	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	259.80	910-Instructional Funds	
8/20/2025	SI-263935	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	128.77	910-Instructional Funds	
8/25/2025	SI-257666	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	250.10	910-Instructional Funds	
8/18/2025	SI-253338	1976-The Logic of English	4100-Textbooks & Core Curricu	EFT	105010	3,662.66	262.00	910-Instructional Funds	
9/25/2025	8/28/2025	484629	2134-Timberdoodle	4100-Textbooks & Core Curricu	EFT	105029	3,380.66	1,363.88	910-Instructional Funds
8/28/2025	485062	2134-Timberdoodle	4100-Textbooks & Core Curricu	EFT	105029	3,380.66	963.39	910-Instructional Funds	
8/28/2025	485238	2134-Timberdoodle	4100-Textbooks & Core Curricu	EFT	105029	3,380.66	1,053.39	910-Instructional Funds	
9/25/2025	9/19/2024	5993--California Department of Education	8660--Interest Income	EFT	105039	3,038.06	3,038.06	909-Business Services	
9/25/2025	9/5/2025	20230571	5564--Parsec Education	5800--Professional Services -	EFT	105005	2,700.00	1,026.00	903-Assessment
		5564--Parsec Education	5800--Professional Services -	EFT	105005	2,700.00	1,674.00	903-Assessment	
9/25/2025	8/21/2025	56296	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	342.73	910-Instructional Funds
8/21/2025	56299	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	172.50	910-Instructional Funds	
8/21/2025	56300	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	176.54	910-Instructional Funds	
8/21/2025	56291	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	340.53	910-Instructional Funds	
8/21/2025	56285	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	172.80	910-Instructional Funds	
8/21/2025	56294	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	173.96	910-Instructional Funds	
8/21/2025	56295	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	255.35	910-Instructional Funds	
8/21/2025	56296	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	174.59	910-Instructional Funds	
8/21/2025	56197	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	283.60	910-Instructional Funds	
8/21/2025	56287	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	175.44	910-Instructional Funds	
8/21/2025	56288	5122-Crafty School Crates	4100-Textbooks & Core Curricu	EFT	104997	2,145.55	175.26	910-Instructional Funds	
9/25/2025	8/21/2025	1,374886+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	52.57	910-Instructional Funds
7/17/2025	1,372852+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	37.86	910-Instructional Funds	
7/24/2025	1,372852+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	37.77	910-Instructional Funds	
8/21/2025	1,374498+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	46.11	910-Instructional Funds	
8/21/2025	1,374501+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	60.55	910-Instructional Funds	
8/19/2025	1,374326+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	34.96	910-Instructional Funds	
8/20/2025	1,375515+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	36.06	910-Instructional Funds	
8/20/2025	1,374498+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	117.42	910-Instructional Funds	
8/20/2025	1,375515+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	20.09	910-Instructional Funds	
8/13/2025	1,374045+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	145.85	910-Instructional Funds	
8/28/2025	1,375985+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	160.59	910-Instructional Funds	
8/20/2025	1,374472+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	49.28	910-Instructional Funds	
8/21/2025	1,374488+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	170.96	910-Instructional Funds	
8/21/2025	1,374492+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	149.55	910-Instructional Funds	
8/21/2025	1,374496+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	159.57	910-Instructional Funds	
8/25/2025	1,375236+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	306.15	910-Instructional Funds	
8/20/2025	1,374498+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	117.42	910-Instructional Funds	
8/20/2025	1,374499+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	120.50	910-Instructional Funds	
8/26/2025	1,374849+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	43.59	910-Instructional Funds	
8/21/2025	1,374676+11	1191-McGraw Hill LLC	4100-Textbooks & Core Curricu	EFT	105016	2,069.47	174.57	910-Instructional Funds	
9/25/2025	5/6/2025	17043	5208--Hatch & Cesaroi, Attorneys-at-Law	5810--Legal	EFT	104988	1,962.00	745.56	912-Administration/Office
		5208--Hatch & Cesaroi, Attorneys-at-Law	5810--Legal	EFT	104988	1,962.00	1,216.44	912-Administration/Office	

8/18/2025	689817	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	266.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	690559	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	14.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/20/2025	690026	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	102.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/25/2025	690216	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	15.53	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/23/2025	690225	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	23.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/22/2025	691496	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	223.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	690265	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	105014	1,910.98	568.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	689698	1179--Home Science Tools	4310--Materials & Supplies	EFT	105014	1,910.98	225.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/21/2025	23224	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	38.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2025	23129	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	111.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/19/2025	23128	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/20/2025	23163	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	111.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	23129	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	50.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/26/2025	23339	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/19/2025	23124	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	151.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	23123	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/23/2025	23291	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	65.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	23157	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	23130	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/20/2025	23128	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	111.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/23/2025	23293	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	46.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	23293	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	27.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	23127	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/20/2025	23161	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	23128	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/23/2025	23290	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	86.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/26/2025	23341	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	96.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/20/2025	23159	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	111.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	23160	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	26.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	23114	1243--JackKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105023	1,450.22	41.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	8/18/2025	208730	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105026	1,311.27	368.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2025	208815	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105026	1,311.27	290.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/25/2025	208732	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105026	1,311.27	277.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	208814	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105026	1,311.27	43.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/25/2025	208731	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105026	1,311.27	169.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/25/2025	8/26/2025	KH013194	1636--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	105017	1,231.83	228.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2025	1636--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	105017	1,231.83	313.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale		
8/27/2025	KH013255	1636--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	105017	1,231.83	52.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/26/2025	KH013196	1636--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	105017	1,231.83	48.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/25/2025	KH013160	1636--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	105017	1,231.83	154.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/25/2025	1/2/2025	9261803	5147--Document Tracking Services	5830--Non-Instructional Softwa	EFT	105035	550.00	209.00	903--Assessment	2073--Excel Academy Charter School - Helendale
9/25/2025	9/16/2025	1006205	6361--Fort Cross	5835--Field Trips	EFT	104986	380.00	180.00	903--Assessment	2053--Excel Academy Charter School - Warner
9/25/2025	8/4/2025	32797337	5908--San Bernardino County	5835--Field Trips	EFT	105018	74.00	3.80	920--Educational Services	2073--Excel Academy Charter School - Helendale
9/25/2025	8/4/2025	5908--San Bernardino County	5835--Field Trips	EFT	105018	74.00	6.20	920--Educational Services	2053--Excel Academy Charter School - Warner	
9/25/2025	8/4/2025	5908--San Bernardino County	5835--Field Trips	EFT	105018	74.00	24.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/25/2025	8/4/2025	5908--San Bernardino County	5835--Field Trips	EFT	105018	74.00	40.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/26/2025	8/14/2025	1WYT-WDKV-DPNW	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005836	39,961.54	16.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/15/2025	1WYT-QCRH-W7X6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	60.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/15/2025	1WYT-KV93-G37D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	21.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	1WYT-8L7X-PTL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	20.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	1AQG-9MHC-CGHT	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136005836	39,961.54	40.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	1H7G-LDRB-9F1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	107.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/16/2025	1V9Y-1989-XYGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	231.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/13/2025	1P7G-4PDR-ACVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	110.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	1CGW-9P9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	114.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1495-FXPW-NDMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	208.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/15/2025	1FYY-FWIX-WKX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	43.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1MVS-PGKD-Q57F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	153.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/12/2025	1Q9C-9P9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	36.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	1FT7-77QJ-LJRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	171.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/12/2025	1X6W-MVGM-QRPI	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	170.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/14/2025	1X6E-J19M-7NMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	98.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/14/2025	1X6W-1M9D-7NMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	106.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/14/2025	1V4L-H311-FAFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	99.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/18/2025	1KMH-PP9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	55.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	1XK8-J19M-PH4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	158.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/16/2025	1V4V-PP9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	84.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	1W6G-MVFT-PCGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	5.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/16/2025	1RQW-WC41-X3M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	70.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/18/2025	1W7V-QNQN-KMRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	213.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	1V95-T9R9-MMHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	66.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	1W9T-1M9D-7NMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	135.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/14/2025	1YD7-GFVW-F3YX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	72.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	197T-9V9K-9B6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	37.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	1A4J-4WQ1-NLH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	85.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/19/2025	1H9P-9P9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	200.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	1V9B-TR95-PROV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	34.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/15/2025	1VFW-V4WW-NH6E	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	39.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/16/2025	1V7T-FQ9M-3H4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	175.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/15/2025	1M9P-9P9M-4P4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	93.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	1TTT-HN5C-CQD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005836	39,961.54	22.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/13/2025	1TWH-LN5C-6FVN	1925--Amazon Capital Services, Inc								

8/15/2025	1VKM-FLT-9VX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	70.88	910—Instructional Funds
8/18/2025	143-LRL-79-YTF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	312.9	910—Instructional Funds
8/18/2025	1QQH-6367-HFN	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	61.88	910—Instructional Funds
8/13/2025	1Y77-PQ9E-1DN6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	18.31	910—Instructional Funds
8/18/2025	1D7P-79XH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	27.07	910—Instructional Funds
8/18/2025	1R67-FPKX-HHVV	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	54.44	910—Instructional Funds
8/14/2025	1NLJ-SPWJ-0P93	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	31.88	910—Instructional Funds
8/16/2025	1NLJ-6NUW-WNC9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	118.98	910—Instructional Funds
8/15/2025	14XK-VPDG-YDOP	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	56.13	910—Instructional Funds
8/15/2025	14XK-VPDG-YDOP	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.90	910—Instructional Funds
8/12/2025	1XGW-MGM-MKLB	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	47.35	910—Instructional Funds
8/13/2025	1CWK-YGD-JCRX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	192.43	910—Instructional Funds
8/13/2025	1906-MGME-4PRD	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	7.53	910—Instructional Funds
8/13/2025	1FPL-CTLW-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	145.55	910—Instructional Funds
8/13/2025	1PQH-79XH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	26.51	910—Instructional Funds
8/14/2025	1QWQX-FR6K-NKP9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	84.77	910—Instructional Funds
8/13/2025	17WH-LNHC-34WNW	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	30.34	910—Instructional Funds
8/14/2025	1YFN-YHFC-7CYLQ	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	61.60	910—Instructional Funds
8/13/2025	1YFN-YHFC-7CYLQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	24.11	910—Instructional Funds
8/13/2025	1M6X-9HXM-8BL8	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	253.76	910—Instructional Funds
8/13/2025	1PK-FJL-619P	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	87.76	910—Instructional Funds
8/11/2025	1W1Q-KH7T-DKHK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	99.83	910—Instructional Funds
8/12/2025	1W1Q-KH7T-DKHK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	44.06	910—Instructional Funds
8/13/2025	1KPT-6P7H-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	51.74	910—Instructional Funds
8/13/2025	1YCN-RTV7-PT7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	133.27	910—Instructional Funds
8/18/2025	1YFT-JGJM-4K73	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	50.36	910—Instructional Funds
8/14/2025	1YFN-MHNC-061M	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	9.04	910—Instructional Funds
8/15/2025	1YFN-MHNC-061M	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	30.96	910—Instructional Funds
8/15/2025	1YQ7-NPOT-QNBR	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	167.55	910—Instructional Funds
8/19/2025	1QLW-PROJ-X747	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	10.76	910—Instructional Funds
8/14/2025	1R7D-PK1J-DV4	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	209.80	910—Instructional Funds
8/13/2025	1R7D-PK1J-DV4	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	15.87	910—Instructional Funds
8/13/2025	1R7D-PK1J-DV4	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	14.26	910—Instructional Funds
8/13/2025	1MR1-SND-7H9Q	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	12.11	910—Instructional Funds
8/19/2025	1KMH-PP9M-VRTF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	168.03	910—Instructional Funds
8/14/2025	1WYT-WK0V-D3WY	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	52.65	910—Instructional Funds
8/13/2025	1YFN-YHFC-7CYLQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	35.50	910—Instructional Funds
8/12/2025	1YD7-1P7H-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	155.35	910—Instructional Funds
8/19/2025	1KGX-TOLQ-MNNK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	35.60	910—Instructional Funds
8/19/2025	1TQ1-QCNW-WTHW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	64.63	910—Instructional Funds
8/18/2025	1YD7-WACT-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	120.23	910—Instructional Funds
8/13/2025	1QD1-XWYH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	15.99	910—Instructional Funds
8/15/2025	1914-QMRA-4K34	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	22.26	910—Instructional Funds
8/13/2025	1QGQ-33NL-7H9J	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	3.01	910—Instructional Funds
8/15/2025	1PRY-3APM-T7W6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	118.75	910—Instructional Funds
8/19/2025	1PRY-3APM-T7W6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	144.89	910—Instructional Funds
8/13/2025	1PRY-3APM-T7W6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	21.50	910—Instructional Funds
8/13/2025	1PRY-3APM-T7W6	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	307.32	910—Instructional Funds
8/13/2025	1CWK-YGD-7N7T	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	224.96	910—Instructional Funds
8/13/2025	1PCX-1K3X-9K6G	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	9.14	910—Instructional Funds
8/16/2025	1PN1-PROJ-1W7H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	22.12	910—Instructional Funds
8/13/2025	1PQH-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	51.06	910—Instructional Funds
8/12/2025	1PQH-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	14.50	910—Instructional Funds
8/12/2025	1CWK-GYC-RPMC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	26.55	910—Instructional Funds
8/11/2025	1F61-3LVT-7K7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	292.09	910—Instructional Funds
8/13/2025	1D7P-79XH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	38.92	910—Instructional Funds
8/12/2025	1XGW-MGM-DCHX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	33.41	910—Instructional Funds
8/11/2025	1XGW-MGM-DCHX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	64.13	910—Instructional Funds
8/15/2025	17X3-RO4N-QKPF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	86.37	910—Instructional Funds
8/13/2025	16P7-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	37.55	910—Instructional Funds
8/15/2025	16QK-MCK9-9M9B	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.03	910—Instructional Funds
8/20/2025	16U1-QM0Q-X9Q9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	24.66	910—Instructional Funds
8/12/2025	1TXY-PRW6-RGKX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	50.31	910—Instructional Funds
8/12/2025	1QLW-WRQ1-KGWT	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	24.00	910—Instructional Funds
8/13/2025	1QGQ-33NL-7H9J	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	188.13	910—Instructional Funds
8/18/2025	1JPM-QPQH-4N41	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	61.25	910—Instructional Funds
8/18/2025	186T-FPKX-HF6F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	52.86	910—Instructional Funds
8/18/2025	14L4-7P7K-609R	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.48	910—Instructional Funds
8/17/2025	1WYT-WK0V-GXW6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	19.34	910—Instructional Funds
8/15/2025	1WYT-WK0V-GXW6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	100.09	910—Instructional Funds
8/15/2025	1YFD-QPWH-Q3V9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	6.93	910—Instructional Funds
8/19/2025	1CV3-RK6X-VXW6	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	25.02	910—Instructional Funds
8/13/2025	17WY-HK9W-9YTR	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.98	910—Instructional Funds
8/13/2025	14ZT-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	6.24	910—Instructional Funds
8/13/2025	1P9H-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	22.58	910—Instructional Funds
8/16/2025	1P9H-1PQH-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	58.92	910—Instructional Funds
8/13/2025	17C3-1P1Y-1FTH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.96	910—Instructional Funds
8/13/2025	1P9H-1PQH-1QKQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	127.37	910—Instructional Funds
8/13/2025	1D9W-CDN7-3WIC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	38.61	910—Instructional Funds
8/13/2025	1W8A-QPQH-9QH9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	112.32	910—Instructional Funds
8/12/2025	1QCD-QPQH-QXK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	46.72	910—Instructional Funds
8/15/2025	1HHD-RHHS-NNUM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	87.51	910—Instructional Funds
8/16/2025	1P9H-1PQH-XN3X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	28.06	910—Instructional Funds
8/13/2025	1P9H-1PQH-XN3X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	31.16	910—Instructional Funds
8/13/2025	1LWV-PRNO-4141	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	63.53	910—Instructional Funds
8/18/2025	1WKL-KK9W-43PM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	188.70	910—Instructional Funds
8/13/2025	1D9H-CDN7-3WIC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	86.19	910—Instructional Funds
8/13/2025	1W8A-QPQH-9QH9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	18.47	910—Instructional Funds
8/13/2025	1W8A-QPQH-9QH9	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	106.64	910—Instructional Funds
8/18/2025	1L6Q-QPQH-4XK3	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006836	39,961.54	68.33	910—Instructional Funds
8/19/2025	1KMH-PP9M-P6K3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	202.10	910—Instructional Funds
8/12/2025	17XH-QM0H-MPHM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	59.40	910—Instructional Funds
8/13/2025	1P9H-1PQH-XN3X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	35.79	910—Instructional Funds
8/19/2025	1XVM-QPQH-QXK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	88.20	910—Instructional Funds
8/19/2025	1WLW-C9Y1-PC3C	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	143.48	910—Instructional Funds
8/14/2025	163D-Q0P1-QKVF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	7.17	910—Instructional Funds
8/14/2025	1CQW1-QH97-Q7Q	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	143.96	910—Instructional Funds
8/13/2025	1D9H-7P7H-1PQH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006836	39,961.54	5.24	910—Instructional Funds
8/15/2025								

8/13/2023	109G-MDM-68326	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	108.93	910—Instructional Funds
8/19/2023	1WNT-8N0N-VC36	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	66.83	910—Instructional Funds
8/13/2023	1GNB-CDN7-4RDX	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	29.21	910—Instructional Funds
8/15/2023	1THC-CFGK-MX77	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	107.84	910—Instructional Funds
8/13/2023	1WVQ-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	51.21	910—Instructional Funds
8/16/2023	1TQV-RDVM-7QZ9	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	75.56	910—Instructional Funds
8/15/2023	1NQ7-P6M7-P449	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	115.23	910—Instructional Funds
8/15/2023	17C3-PIJF-Q9P5	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	83.62	910—Instructional Funds
8/13/2023	1DQG-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	10.86	910—Instructional Funds
8/15/2023	19UK-GH64-PR07	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	75.70	910—Instructional Funds
8/12/2023	1LMR-AXHT-KXN9	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	27.13	910—Instructional Funds
8/19/2023	1LCV-HMKH-MMX0	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	99.09	910—Instructional Funds
8/12/2023	1WVQ-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	94.72	910—Instructional Funds
8/13/2023	14AX-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	719.05	910—Instructional Funds
8/13/2023	1PPX-GH64-7AW6	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	23.50	910—Instructional Funds
8/13/2023	1PPX-GH64-7AW6	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	13.90	910—Instructional Funds
8/11/2023	1DQG-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	98.15	910—Instructional Funds
8/12/2023	1TQV-RDVM-7QZ9	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	9.23	910—Instructional Funds
8/12/2023	1419-FXPW-NX9Y	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	145.39	910—Instructional Funds
8/14/2023	1H9P-Q6L6-9H68	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	156.17	910—Instructional Funds
8/13/2023	1QGK-G3W1-9H7L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	23.04	910—Instructional Funds
8/13/2023	1DQG-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	72.16	910—Instructional Funds
8/16/2023	1CQY-QV11-Q4ER	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	31.53	910—Instructional Funds
8/18/2023	16Q1-GJFN-GR25	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	151.84	910—Instructional Funds
8/13/2023	1WVQ-7DYM-4W9N	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	18.64	910—Instructional Funds
8/13/2023	1407-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	5.96	910—Instructional Funds
8/14/2023	1404-VQPC-9W0W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	3.23	910—Instructional Funds
8/18/2023	1FLP-CTJ1-JH7V	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	11.57	910—Instructional Funds
8/18/2023	1LLC-PHMK-9H9Y	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	123.46	910—Instructional Funds
8/19/2023	17Y6-YHCF-RP71	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	13.26	910—Instructional Funds
8/13/2023	1JWV-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	9.54	910—Instructional Funds
8/13/2023	1RPT-7LQY-9Q0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	23.04	910—Instructional Funds
8/18/2023	1J1M-5KQ1-FWV1	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	65.20	910—Instructional Funds
8/16/2023	1NQ7-P6M7-XNLN	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	98.20	910—Instructional Funds
8/13/2023	1DQG-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	87.09	910—Instructional Funds
8/14/2023	1NNG-DLWV-DF71	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	22.51	910—Instructional Funds
8/13/2023	1YCN-RTV7-SCR5	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	20.71	910—Instructional Funds
8/12/2023	1RPG-1PQ9-MLR8	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	7.74	910—Instructional Funds
8/12/2023	1WV1-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	54.81	910—Instructional Funds
8/13/2023	1404-VQPC-9W0W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	14.23	910—Instructional Funds
8/14/2023	1CQY-WH77-CPF1	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	16.85	910—Instructional Funds
8/13/2023	14XK-3L7R-7CLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	10.65	910—Instructional Funds
8/15/2023	17TV-9W0W-QQW1	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	134.69	910—Instructional Funds
8/13/2023	1PQ9-4WVX-9Q0L	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	15.70	910—Instructional Funds
8/19/2023	1A3L-8L7S-9474	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	56.98	910—Instructional Funds
8/14/2023	1K7M-KVGN-7F0K	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	39.12	910—Instructional Funds
8/19/2023	1WV1-WL1W-9W0W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	11.39	910—Instructional Funds
8/15/2023	1WV1-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	17.59	910—Instructional Funds
8/16/2023	1RFX-FK65-VQYQ	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	50.76	910—Instructional Funds
8/15/2023	1V4L-H311-OTL9	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	35.59	910—Instructional Funds
8/14/2023	1D17-1F4G-QC99	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	60.33	910—Instructional Funds
8/13/2023	143X-F40C-9H7L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	76.20	910—Instructional Funds
8/13/2023	1TQV-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	14.02	910—Instructional Funds
8/19/2023	1H4-5KQ1-M1QY	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	126.02	910—Instructional Funds
8/16/2023	1INL-6PNW-WY65	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	79.44	910—Instructional Funds
8/13/2023	1WV1-KWV9-X39G	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	335.96	910—Instructional Funds
8/14/2023	1404-VQPC-DQ19	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	151.24	910—Instructional Funds
8/15/2023	14XW-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	20.97	910—Instructional Funds
8/13/2023	17KL-4PQN-SLM3	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	61.96	910—Instructional Funds
8/13/2023	19PQ-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	118.16	910—Instructional Funds
8/12/2023	162W-PV09-K9C1	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	299.36	910—Instructional Funds
8/12/2023	162W-PV09-K9C1	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	52.20	910—Instructional Funds
8/18/2023	1XWR-93JY-GH6Y	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	20.65	910—Instructional Funds
8/13/2023	17DN-DYD9-H68R	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	46.73	910—Instructional Funds
8/10/2023	1PQ9-4WVX-9Q0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	21.72	910—Instructional Funds
8/13/2023	1404-VQPC-9W0W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	30.55	910—Instructional Funds
8/13/2023	1K1G-YXG9-CLX9	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	15.40	910—Instructional Funds
8/16/2023	1T3V-DRDN-XL9Y	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	220.01	910—Instructional Funds
8/15/2023	1QW9-4PFG-M6G6	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	18.26	910—Instructional Funds
8/12/2023	1DQG-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	20.23	910—Instructional Funds
8/12/2023	1063-PV61-TF94	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	17.18	910—Instructional Funds
8/14/2023	1CJ3-3TII-3GCF	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	139.28	910—Instructional Funds
8/13/2023	179T-CDRH-9H7L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	32.88	910—Instructional Funds
8/13/2023	1CQY-QV11-Q4ER	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	97.41	910—Instructional Funds
8/16/2023	1QGQ-JM9-Y33Y	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	83.58	910—Instructional Funds
8/11/2023	1RPG-1PQ3-3CWV	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	194.74	910—Instructional Funds
8/15/2023	1V99-T9R9-JLWY	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	34.18	910—Instructional Funds
8/15/2023	1CQY-QV11-Q4ER	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	34.49	910—Instructional Funds
8/13/2023	1RPT-7LQY-9Q0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	195.46	910—Instructional Funds
8/14/2023	1WY7-WDVM-9W9T	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	39.97	910—Instructional Funds
8/13/2023	1PQN-P37X-C495	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	27.76	910—Instructional Funds
8/16/2023	177F-QF8R-XL9C	925—American Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	201360068326	39,961.54	45.73	910—Instructional Funds
8/13/2023	19QW-4PFG-M6G6	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	27.23	910—Instructional Funds
8/14/2023	1H0D-RW31-C7ZL	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	116.93	910—Instructional Funds
8/16/2023	1D17-F4GC-XP6L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	23.90	910—Instructional Funds
8/12/2023	1CQY-WQV9-K9C1	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	157.99	910—Instructional Funds
8/13/2023	1WVQ-9W0W-QM0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	122.73	910—Instructional Funds
8/12/2023	1PQ9-4WVX-9Q0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	16.58	910—Instructional Funds
8/12/2023	1WV1-9W0W-4JLW	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	47.05	910—Instructional Funds
8/15/2023	1WY7-WDKY-YW9W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	172.61	910—Instructional Funds
8/13/2023	1404-VQPC-9W0W	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	100.00	910—Instructional Funds
8/16/2023	1QWV-WAVW-H7QY	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	58.83	910—Instructional Funds
8/14/2023	1CQY-KVGN-P995	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	324.95	910—Instructional Funds
8/11/2023	1KGX-TQJW-9Q0L	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	94.50	910—Instructional Funds
8/16/2023	1VHF-RHDC-TW9K	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	53.09	910—Instructional Funds
8/13/2023	1CQY-QV11-Q4ER	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	20.11	910—Instructional Funds
8/14/2023	1CQY-QV11-Q4ER	925—American Capital Services, Inc.	4310—Materials & Supplies	EFT	201360068326	39,961.54	78.29	910—Instructional Funds
8/13/2023	1TKW-KN9V-9L3C	925—American Capital Services, Inc.	4310—Materials &amp					

8/16/2015	1INWF-V4WV-L65W	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	54.88	910—Instructional Funds
8/19/2015	1VPM-GRP1-HSD	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	75.00	910—Instructional Funds
8/11/2015	1TV1-XPV6-K7D	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	96.97	910—Instructional Funds
8/16/2015	1WV1-XPV1-VN6	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	15.02	910—Instructional Funds
8/11/2015	1LG-1C9W-93X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	36.35	910—Instructional Funds
8/13/2015	1RW1-LPVW-CX91	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	270.61	910—Instructional Funds
8/16/2015	1CQY-W957-VNVP	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	52.17	910—Instructional Funds
8/12/2015	19VW-PMDF-RXQJ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	79.93	910—Instructional Funds
8/16/2015	1LG-1C9W-93X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	39.00	910—Instructional Funds
8/16/2015	1LK1-PRMF-V7AT	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	54.78	910—Instructional Funds
8/14/2015	1QGQ-JM9X-9DQX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	93.90	910—Instructional Funds
8/19/2015	1LR3-MDOW-VKHW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	10.67	910—Instructional Funds
8/15/2015	1C9W-1C9W-LCJ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	8.15	910—Instructional Funds
8/16/2015	1XKX-1J9H-93X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	44.69	910—Instructional Funds
8/11/2015	1KVT-YR7-NVWN	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006826	39,961.54	21.42	910—Instructional Funds
8/13/2015	17C3-PIJF-YQLM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	29.96	910—Instructional Funds
8/13/2015	17AN-DFZP-VWQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	27.52	910—Instructional Funds
8/16/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	178.55	910—Instructional Funds
8/19/2015	1LCV-HMKX-RXQJ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	91.00	910—Instructional Funds
8/13/2015	1PKX-L4X3-7C7X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	28.86	910—Instructional Funds
8/15/2015	1INWF-W4WV-Q125	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	185.05	910—Instructional Funds
8/16/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	95.41	910—Instructional Funds
8/15/2015	1F1NQ-T3MR-NPPR	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	41.45	910—Instructional Funds
8/19/2015	16L1-QAOV-PK95	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	26.07	910—Instructional Funds
8/14/2015	163D-POQJ-CHW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	88.42	910—Instructional Funds
8/14/2015	14R-GRH5-PRMF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	5.83	910—Instructional Funds
8/18/2015	1LCV-HMKX-GC07	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	178.38	910—Instructional Funds
8/18/2015	1M96-PRMF-XRHW7Q	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	66.15	910—Instructional Funds
8/15/2015	1NQ7-P6M7-R4Z2	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	102.05	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	28.13	910—Instructional Funds
8/15/2015	163D-POQJ-CHW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	19.10	910—Instructional Funds
8/15/2015	163D-POQJ-MD9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	74.91	910—Instructional Funds
8/12/2015	1RCP-1P09-MPC0	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	129.87	910—Instructional Funds
8/12/2015	1W1Q-RK7T-LC19	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	88.10	910—Instructional Funds
8/15/2015	1XKX-1J9H-93X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	16.55	910—Instructional Funds
8/15/2015	1XKX-1J9H-NWNU	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	32.97	910—Instructional Funds
8/15/2015	1P9Y-34RMF-RFT7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	136.95	910—Instructional Funds
8/19/2015	1IFTY-F3GM-X97T	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	333.73	910—Instructional Funds
8/16/2015	1TTK-TG64-WP45	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	60.19	910—Instructional Funds
8/15/2015	17T9-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	124.48	910—Instructional Funds
8/13/2015	167H-TJ9R-CLUH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	227.94	910—Instructional Funds
8/15/2015	1XK6-J19M-PF35	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	39.80	910—Instructional Funds
8/15/2015	1INWF-W4WV-PO1Q	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	137.45	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	70.55	910—Instructional Funds
8/14/2015	1WV-FR9C-SV97	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	197.54	910—Instructional Funds
8/15/2015	1JQG-JM9J-QQLR	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	28.03	910—Instructional Funds
8/16/2015	1NQ1-JPNU-WPQY	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	127.40	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	12.07	910—Instructional Funds
8/14/2015	1IFP-Y3GM-X97T	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	134.88	910—Instructional Funds
8/15/2015	1INQ-P7Q-NQJN	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	33.63	910—Instructional Funds
8/15/2015	163D-POQJ-NQJN	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	95.39	910—Instructional Funds
8/15/2015	1NLQ-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	12.47	910—Instructional Funds
8/15/2015	1R2Q-RL79-PRMF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	264.21	910—Instructional Funds
8/15/2015	1L7C-TVNN-PF7L	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	39.30	910—Instructional Funds
8/15/2015	1F1NQ-T3LR-QQ25	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	131.86	910—Instructional Funds
8/15/2015	16WM-PRCP-RN72	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	15.64	910—Instructional Funds
8/15/2015	1V9Y-TN9S-NQJN	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	106.57	910—Instructional Funds
8/15/2015	1V9Y-TN9S-NQJN2	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	49.99	910—Instructional Funds
8/16/2015	1NQ7-P6M7-XL79	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	39.73	910—Instructional Funds
8/13/2015	1KRT-UP7Y-CK05	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	12.16	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	16.80	910—Instructional Funds
8/15/2015	1406-PRMF-CM37	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	91.00	910—Instructional Funds
8/16/2015	1PQ1-T94C-WXVM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	38.65	910—Instructional Funds
8/16/2015	1HHD-NNH3-WRKV	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	21.47	910—Instructional Funds
8/16/2015	1R7C-QC9T-WDTC	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006826	39,961.54	375.36	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	85.18	910—Instructional Funds
8/16/2015	1PY9-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	27.56	910—Instructional Funds
8/12/2015	16WV-AGMV-M4N1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	96.66	910—Instructional Funds
8/12/2015	1DQH-QQ9P-LR9B	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	78.81	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	72.19	910—Instructional Funds
8/18/2015	19Y7-9KVC-FX4H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	100.46	910—Instructional Funds
8/15/2015	1CQY-4W9L-P7H4	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	99.45	910—Instructional Funds
8/13/2015	1VX3-DRFH-3N2Q	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT	20136006826	39,961.54	153.64	910—Instructional Funds
8/15/2015	1WV-FR9C-SV97	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	73.49	910—Instructional Funds
8/19/2015	1CMT-9NQ-YFQY	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	176.60	910—Instructional Funds
8/14/2015	1CMT-KVGN-D625	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	17.44	910—Instructional Funds
8/16/2015	1TWW-C5L0-KGCR	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	169.02	910—Instructional Funds
8/15/2015	1K1KX-1J9H-93X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	12.78	910—Instructional Funds
8/12/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	184.65	910—Instructional Funds
8/12/2015	1V94-NH9Y-PX33	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	167.80	910—Instructional Funds
8/14/2015	1QGQ-JM9M-L9X5	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	77.90	910—Instructional Funds
8/18/2015	1NTK-WH9V-GZV3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	10.34	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	25.25	910—Instructional Funds
8/19/2015	1H3X-7QHF-0495	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	41.31	910—Instructional Funds
8/18/2015	16F1-CW16-JGRH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	342.62	910—Instructional Funds
8/18/2015	1WV-4W7C-7H65	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	185.92	910—Instructional Funds
8/15/2015	1PQH-PRMF-TVX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	34.28	910—Instructional Funds
8/15/2015	1TWW-Q3R9-PRMF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	99.67	910—Instructional Funds
8/15/2015	1TWW-Q3R9-TVW4	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	64.07	910—Instructional Funds
8/15/2015	1MVD-90WV-QTV5	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	79.69	910—Instructional Funds
8/16/2015	1WVH-RHDC-X4GN	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	62.81	910—Instructional Funds
8/14/2015	19W9-MQTR-C4N9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	16.37	910—Instructional Funds
8/16/2015	19W9-MQTR-C4N9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	89.93	910—Instructional Funds
8/16/2015	1H4L-H31L-WTBD	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	146.14	910—Instructional Funds
8/12/2015	1C9C-QR1D-L925	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	59.84	910—Instructional Funds
8/16/2015	1CMT-4VGN-XCGC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	111.48	910—Instructional Funds
8/15/2015	1INQ-9W1C-HKCC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	99.78	910—Instructional Funds
8/15/2015	1T3C-P11-QQGK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	20136006826	39,961.54	16.58	910—Instructional Funds
8/19/2015	1HMD-91PRK-B2R5	1925—Amazon Capital Services, Inc.	4100—Textbooks & Core Curricu	EFT				









9/26/2025	8/31/2025	6911962	5362-Paul, Plevin & Quarles LLP 5362-Paul, Plevin & Quarles LLP	5810--Legal 5810--Legal	EFT EFT	20136006844 20136006844	2,477.00 2,477.00	941.26 1,535.74	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
9/26/2025	9/5/2025	D480832C-0014	6554--ClassPass	5300--Dues & Memberships 5300--Dues & Memberships	EFT EFT	20136006840 20136006840	2,100.00 2,100.00	798.00 1,302.00	901--Human Resources 901--Human Resources	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
9/26/2025	7/28/2025	INV2318195	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006843	994.60	552.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/2/2025	INV2318196	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006843	994.60	78.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/2/2025	INV2331876	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006843	994.60	188.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2025	INV2322181	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006843	994.60	98.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/2/2025	INV2325608	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006843	994.60	78.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2025	8/28/2025	1238003	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	44.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/2/2025	1230003	1328--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	180.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/2/2025	1230147	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	44.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2025	1227292	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	104.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/2/2025	1230230	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	53.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2025	1228261	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	435.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2025	1229336	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	45.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2025	1227294	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006848	987.30	65.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/26/2025	9/13/2025	00002E01VS373	1649--UPS 1649--UPS	5930--Postage 5930--Postage	EFT EFT	20136006838 20136006838	2.80 2.80	1.06 1.74	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1020064016	1312--Little Passports Inc.	4310--Materials & Supplies	EFT	20136006882	156.60	156.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	9/8/2025	B-2612241243	2047--Jennifer Walton	5880--Instructional Vendors &	EFT	20136006864	150.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner
9/29/2025	8/19/2025	9466	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105072	143.75	143.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	23798	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105080	140.51	111.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	23418	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105080	140.51	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	9/2/2025	1639557	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006872	130.05	130.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	SINV14659	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	105041	125.07	125.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	313352	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	105046	109.00	109.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	91867426	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	105049	100.21	25.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	91864712	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	105049	100.21	74.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/18/2025	543661	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	105088	99.56	99.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1232826	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006875	99.56	99.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/4/2025	60950.45	1102--Classical Historian	4100--Textbooks & Core Curricu	EFT	105058	90.68	90.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	9/1/2025	519	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136006885	89.95	89.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	23399	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105055	86.23	86.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	P036121	2855--Winter Promise Publishing	4310--Materials & Supplies	EFT	105053	80.81	80.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	7/29/2025	10725	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	105066	79.00	79.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/27/2025	313624	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105048	78.27	78.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	9/3/2025	B-2612241254	3052--Art Steps, Inc. Laguna Hills	5880--Instructional Vendors &	EFT	105081	77.25	77.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1233518	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136006857	65.74	65.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	INV2335551	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136006861	64.99	64.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	9/2/2025	B-2612241248	3126--Champs Universal	5880--Instructional Vendors &	EFT	20136006855	56.00	56.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/2/2025	0271838-IN	6050--Frog Street Press LLC	4100--Textbooks & Core Curricu	EFT	105062	49.99	49.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/25/2025	0271836-IN	6050--Frog Street Press LLC	4100--Textbooks & Core Curricu	EFT	105042	49.99	49.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/25/2025	0271837-IN	6050--Frog Street Press LLC	4100--Textbooks & Core Curricu	EFT	105073	49.99	49.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	693957	1179--Home Science Tools	4310--Materials & Supplies	EFT	105075	45.61	45.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	2086	4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105061	39.00	24.18	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/30/2025	2086	4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105061	39.00	14.82	918--Virtual Education	2073--Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	2087	4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105083	39.00	24.18	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/30/2025	2087	4124--Cram Jams	4101--Textbooks & Core Curricu	EFT	105083	39.00	14.82	918--Virtual Education	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1WNV-LGP-CW9	1825--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006880	30.51	20.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1PTI-4QF-911Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006880	30.51	9.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	7/26/2025	071625-152	1270--Easy Grammar Systems	4100--Textbooks & Core Curricu	EFT	105051	24.90	24.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/31/2025	QPZB8HUV3P	6501--Mint and Bloom Learning	4100--Textbooks & Core Curricu	EFT	105078	6.99	6.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/21/2025	SI-256536	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	105056	607.35	194.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/8/2025	SI-252542	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	105056	607.35	412.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1,37666E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	105043	599.18	275.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1,37639E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	105043	599.18	324.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	10MK-NLY-P23	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006873	535.92	20.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	14RW-CLP-6LT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006873	535.92	6.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1WNV-LGP-PIKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006873	535.92	216.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2025	1WHJ-WL41-79N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006873	535.92	218.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner

8/21/2025	1FGV-DRL1-1QHL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006873	535.92	73.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/29/2025	8/28/2025	1636998	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006882	515.23	82.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1633903	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006883	515.23	20.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	1634031	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006883	515.23	39.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1630479	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006883	515.23	74.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2025	1600529	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006883	515.23	265.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	1633499	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006883	515.23	28.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/21/2025	9502	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105063	459.60	175.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2025	9596	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105063	459.60	107.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2025	9615	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105063	459.60	175.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1.37639E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	105087	459.18	459.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	4027442777	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	45.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2025	7029171493	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	17.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	4027442439	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	25.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	4027442421	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	205.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	4027442439	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	34.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	4027442441	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	25.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	402744252	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	59.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2025	7029171489	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	105057	437.17	22.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	IGEF-681W-CWHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006874	421.48	18.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2025	IWWD-1PQD-1P4W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006874	421.48	24.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	11WC-1P79-1JK1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006874	421.48	27.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	ICVD-PRFY-LH1L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006874	421.48	143.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1X9W-4W3X-DLFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006874	421.48	207.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1.37639E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	105054	421.07	119.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1.37639E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	105054	421.07	301.17	910--Instructional Funds	2053--Excel Academy Charter School - Helendale
9/29/2025	8/27/2025	313628	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105065	399.94	399.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	9/12/2025	B-2612241246	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136006867	380.00	380.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	1VGP-6HQL-CQFO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006870	378.12	20.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1TGP-1BYK-KPZL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006870	378.12	14.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2025	IDX-1P9H-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006870	378.12	23.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2025	1CC-1P3H-QXW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006870	378.12	519.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/28/2025	37336	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	105060	360.12	360.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/22/2025	935806	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105052	355.23	356.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/22/2025	935703	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105076	321.50	182.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2025	935805	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	105076	321.50	139.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/26/2025	377179	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105079	321.30	137.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	553818-B	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105079	321.30	184.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	694710	1179--Home Science Tools	4310--Materials & Supplies	EFT	105082	309.60	309.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/31/2025	1N7K-K1PQ-6CCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	83.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1M13-3-77L-33GR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	95.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2025	1JH-1PQG-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	45.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1D9-1P4D-1DGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	12.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	14WU-MVNR-30GG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	135.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1LHN-QP13-331M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	87.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1LTC-QY1G-NW8M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	27.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1L2-1P9H-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	44.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	179M-1ECD-FM20	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	19.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1DVY-1TRX-07TH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	69.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1PXR-YCMQ-0764	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	171.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2025	1W2N-1PQD-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	45.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2025	1Q4C-1P9H-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	16.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1PXR-YCMQ-CTTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	26.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2025	139R-Y7V7-6DXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	35.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1DTW-5K7K-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	13.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	1DTW-1P9H-07TH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	34.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1X6X-1KMT-619K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	58.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	137W-1A37-75PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	36.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1HGW-7W1Y-1W1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	76.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1WNV-1GHT-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	19.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2025	1T2G-1P9H-1WVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	51.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1QVQ-Y3DQ-1H1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	158.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	14CL-1P7P-1F9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	105.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	1V6P-4HQL-47XG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	27.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	179P-1T9W-4VGN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	185.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2025	1DTW-1P9H-07TH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	57.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1X6X-1KMT-619K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	44.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1WPK-9MYG-6XML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	32.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1JCH-1P9H-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	52.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	138G-1P9H-1P7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	11.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1NLD-1P7F-1X7H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	43.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1X9A-W33X-97DH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	196.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2025	1T4V-1P7V-1H1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	82.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2025	13M6-1P9H-0733	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	255.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2025	1GNW-1P3Q-1L1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	5.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1W90-1YXQ-1PMN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	17.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1PKX-YCMQ-DLQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006881	11,141.54	72.00	91	

8/22/2025	1713-38P-DO3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	78.62	910—Instructional Funds	
8/29/2025	1964-LGPF-NP3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	136.96	910—Instructional Funds	
8/29/2025	1964-W4W-7Q3M	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	3.20	910—Instructional Funds	
8/31/2025	196V-1TQZ-CR0	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	91.16	910—Instructional Funds	
8/28/2025	196V-1TQZ-CR0	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	72.39	910—Instructional Funds	
8/18/2025	166V-PWVH-KM7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	82.50	910—Instructional Funds	
8/29/2025	1YNF-T1F7-KT7Y	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	107.85	910—Instructional Funds	
8/29/2025	1QJ1-NKGL-NH9X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	73.02	910—Instructional Funds	
8/29/2025	1QJ1-NKGL-NH9X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	6.65	910—Instructional Funds	
8/28/2025	1QJ1-NKGL-NH9X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	17.55	910—Instructional Funds	
8/28/2025	1401-MR01-DF16	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	172.71	910—Instructional Funds	
8/21/2025	1601-GC37-3GDW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	48.83	910—Instructional Funds	
8/28/2025	1737-14PZ-FGVK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	26.09	910—Instructional Funds	
8/29/2025	1737-14PZ-FGVK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	24.59	910—Instructional Funds	
8/29/2025	1NCM-CCGN-MQAH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	87.27	910—Instructional Funds	
8/31/2025	14CL-NPTT-WGWV	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	212.82	910—Instructional Funds	
8/21/2025	1774-DX04-14VW	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	12.78	910—Instructional Funds	
8/28/2025	1D91-4H4V-TW92	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	64.62	910—Instructional Funds	
8/28/2025	1D91-4H4V-TW92	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	80.10	910—Instructional Funds	
8/31/2025	1KPC-GFXQ-7AHY	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	12.51	910—Instructional Funds	
8/22/2025	1713-38P-D7W7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	12.87	910—Instructional Funds	
8/28/2025	1W94-1P6X-7K71	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	21.55	910—Instructional Funds	
8/28/2025	1LTC-QH1P-3HJC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	31.44	910—Instructional Funds	
8/21/2025	1LFR-QV01-3JCY	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	56.47	910—Instructional Funds	
8/28/2025	1T7C-QYLG-DG1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	74.95	910—Instructional Funds	
8/28/2025	1W9D-YQVX-FLCQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	29.31	910—Instructional Funds	
8/29/2025	1W9D-YQVX-FLCQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	29.35	910—Instructional Funds	
8/29/2025	1W9E-4A4H-AT4R	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	7.35	910—Instructional Funds	
8/26/2025	1W9K-FNPN-G793	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	113.55	910—Instructional Funds	
8/29/2025	1CTF-7PKH-M671	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	90.61	910—Instructional Funds	
8/21/2025	177W-KP9D-1LX3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	70.87	910—Instructional Funds	
8/28/2025	1QJ1-NKGL-NH9X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	33.36	910—Instructional Funds	
8/28/2025	16H9-1311-7C1X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	32.50	910—Instructional Funds	
8/22/2025	1V9Q-N37T-7LRV	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	95.56	910—Instructional Funds	
8/26/2025	1664-797Y-7J6G	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	182.34	910—Instructional Funds	
8/26/2025	1W94-1P6X-7K71	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	151.61	910—Instructional Funds	
8/29/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	13.38	910—Instructional Funds	
8/29/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	78.92	910—Instructional Funds	
8/21/2025	19GP-RCKR-3LCF	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	28.47	910—Instructional Funds	
8/29/2025	1XPM-CG41-1P9H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	72.58	910—Instructional Funds	
8/29/2025	1XPM-CG41-1P9H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	25.41	910—Instructional Funds	
8/29/2025	1401-MR01-6L5G	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	110.76	910—Instructional Funds	
8/28/2025	1PCD-HGVY-099R	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	100.25	910—Instructional Funds	
8/21/2025	143D-9X4W-17M7	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	12.58	910—Instructional Funds	
8/22/2025	1D91-PPR1-DOU1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	73.13	910—Instructional Funds	
8/29/2025	1W9D-XRDO-3G1H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	74.36	910—Instructional Funds	
8/28/2025	1X94-W33X-36HQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	36.60	910—Instructional Funds	
8/28/2025	1X94-W33X-36HQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	65.24	910—Instructional Funds	
8/28/2025	1X94-W33X-36HQ	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	8.00	910—Instructional Funds	
8/18/2025	1XPM-YC7P-1P9H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	31.91	910—Instructional Funds	
8/29/2025	1YR8-1P6X-7K71	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	11.96	910—Instructional Funds	
8/21/2025	1LGC-L3P9-1H1X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	110.56	910—Instructional Funds	
8/26/2025	1VXK-9W9T-7PT9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	283.23	910—Instructional Funds	
8/31/2025	1PPY-YFTQ-9H9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	322.31	910—Instructional Funds	
8/19/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	42.48	910—Instructional Funds	
8/21/2025	1DFT-34PZ-1JLKC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	86.58	910—Instructional Funds	
8/29/2025	1DQ7-DQPF-Q4F5	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	15.15	910—Instructional Funds	
8/31/2025	19L1-RFPQ-1T7M	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	205.55	910—Instructional Funds	
8/29/2025	1VWY-NTBZ-1P9H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	324.23	910—Instructional Funds	
8/19/2025	1W9D-H33T-1LWX	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	4.40	910—Instructional Funds	
8/21/2025	10K7-1H3N-639T	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	52.72	910—Instructional Funds	
8/29/2025	148W-CLPJ-3W3W	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	19.34	910—Instructional Funds	
8/28/2025	1W9D-YPKQ-F474	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	175.88	910—Instructional Funds	
8/29/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	30.00	910—Instructional Funds	
8/21/2025	1LTC-HP7P-03VC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	183.16	910—Instructional Funds	
8/21/2025	1J3M-6JG6-1GK	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	8.22	910—Instructional Funds	
8/21/2025	1QAV-1P6X-1LM	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	84.68	910—Instructional Funds	
8/20/2025	1QJ1-210C-1P9H	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	59.35	910—Instructional Funds	
8/31/2025	14CL-NPTT-WPPI	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	52.90	910—Instructional Funds	
8/28/2025	1H4P-RPQV-1DX1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	25.29	910—Instructional Funds	
8/29/2025	19W6-3HQP-N666	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	13.35	910—Instructional Funds	
8/22/2025	1H4R-PSLV-C9X9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	65.67	910—Instructional Funds	
8/29/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	35.35	910—Instructional Funds	
8/29/2025	1XWD-CLP1-1RNK1	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	122.61	910—Instructional Funds	
8/29/2025	1WIC-HP7P-03VC	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	240.60	910—Instructional Funds	
8/21/2025	1JYR-6H4L-1J9X	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	20.40	910—Instructional Funds	
8/26/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	10.74	910—Instructional Funds	
8/26/2025	1LTC-M3L1-CNF3	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	61.44	910—Instructional Funds	
8/26/2025	1X9W-SN9T-3X6W	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	10.81	910—Instructional Funds	
8/21/2025	1RNX-VFGD-JYD9	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	12.29	910—Instructional Funds	
8/20/2025	1D91-FP0M-7P2F	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	58.50	910—Instructional Funds	
8/21/2025	1DQY-CVH-1CFH	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	8.61	910—Instructional Funds	
8/22/2025	1D91-TPT4-CV9G	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	124.66	910—Instructional Funds	
8/22/2025	1IVX-TWMM-DP9J	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	110.53	910—Instructional Funds	
8/28/2025	1XWD-RXJ1-C712	1925—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606881	11,141.54	40.41	910—Instructional Funds	
8/29/2025	1629895	1201—Rainbow Resource Center, Inc.	4100—Textbooks & Core Curricu	EFT	2013606853	287.87	76.49	910—Instructional Funds	
8/28/2025	1629487	1201—Rainbow Resource Center, Inc.	4100—Textbooks & Core Curricu	EFT	2013606853	287.87	129.64	910—Instructional Funds	
8/28/2025	1630302	1201—Rainbow Resource Center, Inc.	4100—Textbooks & Core Curricu	EFT	2013606853	287.87	20.39	910—Instructional Funds	
8/29/2025	1631459	1201—Rainbow Resource Center, Inc.	4100—Textbooks & Core Curricu	EFT	2013606853	287.87	61.35	910—Instructional Funds	
8/29/2025	8/26/2025	1621114636	1322—Brave Writer, LLC	4100—Textbooks & Core Curricu	EFT	105091	249.00	249.00	910—Instructional Funds
8/29/2025	8/28/2025	160717162	1196—Savvas Learning Company LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	24.31	910—Instructional Funds
8/29/2025	8/26/2025	1607244254	1196—Savvas Learning Company LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	24.31	910—Instructional Funds
8/29/2025	8/21/2025	1607171495	1196—Savvas Learning Company LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	25.44	910—Instructional Funds
8/29/2025	8/20/2025	1607171491	1196—Savvas Learning Company LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	156.58	910—Instructional Funds
8/29/2025	8/19/2025	2612114636	1322—Brave Writer, LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	33.73	910—Instructional Funds
8/29/2025	8/28/2025	1607171492	1195—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606866	246.19	19.38	910—Instructional Funds
8/28/2025	8/27/2025	1607171493	1195—Amazon Capital Services, Inc.	4310—Materials & Supplies	EFT	2013606866	246.19	58.51	910—Instructional Funds
8/29/2025	8/29/2025	1607171491	1196—Savvas Learning Company LLC	4100—Textbooks & Core Curricu	EFT	105094	264.77	19.38	910—Instructional Funds
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8/26/2025	1HP-VRP1-DK9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005866	246.19	37.49	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/21/2025	14WP-MVNR-3639	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005866	246.19	66.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2025	1H73-LWCH-CITQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005866	246.19	52.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	111W-CCSF-77CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005866	246.19	11.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	1HP-HHW6-93G0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	235.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	14WP-3D93-XK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	55.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2025	1H9-GV63-9961	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	2.93	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/28/2025	1LG1-MGVD-96Y7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	102.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2025	1WPK-9MYG-D9K4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	25.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1H9P-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	12.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1W4B-K4Q0-73Q4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	78.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2025	11PC-9MPV-DW7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	9.20	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/29/2025	1IQ-Q-CPV9-PAKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	8.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	1P4H-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	43.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	1WPB-13L1-93CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	47.57	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/28/2025	1TVW-CPK0-D791	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	3.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1HVA-L6LG-1PKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	6.35	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	17X7-CV73-96W6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	44.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2025	1P4H-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	30.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2025	198X-LTIX-FCT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	10.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2025	14RH-JDFF-DY4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	12.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2025	1MKD-3YDQ-DG77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	19.27	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/21/2025	1Q0Q-CPV9-PAKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	13.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1M90-4APR-1092	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	224	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	14CL-NPT1-DGPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	14.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2025	1KMH-PPMP-W1PC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	118.63	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	1PNH-PP91-DRX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	24.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2025	1X7W-PPD9-1LW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	39.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2025	1P49-PTW4-6M37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	36.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	15CW-193C-KWNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	56.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	6.56	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/23/2025	1NK-17W8-D7Y1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	69.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2025	1XH-991N-CF9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	6.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2025	1V0M-CPRL-V6P6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	17.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1WPV-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	41.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	165.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2025	1M11-B1V9-FGP8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	164.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1CFT-PPKX-DV9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	73.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1RD0-C1XH-KV37	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	EFT	20136005863	9,134.22	24.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	4.77	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/21/2025	1C7H-R1T1-1WQ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	6.48	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/31/2025	1YC-W9CC-79MV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	105.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2025	1RPM-FKU-73NM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	24.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	17P-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	20.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1P4B-PTW4-QTNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	48.88	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/29/2025	14CL-NPT1-PPVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	21.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2025	1V90-N3N2-CPGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	58.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2025	1YR-1CH1-C9P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	35.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2025	1WPV-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	9.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2025	1LRL-RL79-WHKB	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	8.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1QLT-MH3-31TC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	33.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1PCD-WHHR-1T4Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	64.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1P4B-PTW4-QTNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	90.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1DGW-WTGC-1CVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	151.78	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/28/2025	1WVN-LGFB-DTN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	17.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1L6K-PNHC-KC9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	115.00	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	117C-DWNL-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	272.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1H9P-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	155.97	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/31/2025	1LGJ-MGVD-7G1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	102.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2025	1K4G-S4VG-CL47	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	27.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2025	1LQH-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	59.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1D9K-ATL1-CHVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	86.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1NCM-CCGN-9190	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	37.15	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	1YQ2-7R9H-9MHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	41.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	1GMK-PPNC-1PTT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	36.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2025	1P4B-PTW4-QTNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	20.98	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/26/2025	1MF8-PPV1-D4X6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	62.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2025	1WYK-9MYG-LW7W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	11.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	11D9-CPV9-3LC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	30.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2025	1P4B-PTW4-QTNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	21.75	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/29/2025	1L7P-NTA4-WF3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	8.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2025	1FGT-NDQ5-F7N2	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	36.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2025	14CL-NPT1-CQ6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	19.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	46.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	94.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2025	17DH-4HDP-CMDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	7.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2025	1GK-DWHR-73GP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	6.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	182.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2025	1D9C-9L1H-93P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136				

8/31/2025	1G1P-6LWF-09K6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	30.90	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/28/2025	1VP6-6HQL-F1J1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	92.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/21/2025	17T7-4K7V-QVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	41.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/19/2025	17T7-4K7V-QVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	67.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/26/2025	1VNP-6MQ1-CDQ0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	312.96	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	1VNP-6MQ1-CDQ0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	12.73	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	1VNP-6MQ1-CDQ0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	12.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/29/2025	1DH1-H044-QV7Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	10.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/21/2025	1JWC-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	225.44	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	1JWC-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	7.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/29/2025	14C21-NPT1-GNPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	77.31	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	1WQM-KXNV-1Y1GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	29.35	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	1GFT7-KM74-16HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	40.65	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	1J0Q-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	33.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/29/2025	1YH7-1T7F-PN68	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	13.98	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/31/2025	1NMK-MH77-6K7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	60.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/28/2025	1D0V-TRXP-DMDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	35.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/21/2025	16PC-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	194.57	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	1WV4-YAT5-F5C0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	19.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/18/2025	16WG-F5H4-K0X6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	141.18	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	1D4C-PJGM-1W9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	69.13	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	1D9M-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	168.77	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	1D9M-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	16.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/21/2025	1WNA-MKHM-S017	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	28.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/19/2025	1FLP-CTJ1-QM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	10.19	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/29/2025	1JPT1-4QF6-QQLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	5.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/21/2025	1P9R-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	16.29	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	14HR-PRU1-KN3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	106.55	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	11MVW-FGKX-6DKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	49.33	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/29/2025	179M-WLCD-N7XK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	11.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/29/2025	11DR-WG54-1P7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	20.46	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	1NQD-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	27.65	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/28/2025	1TYW-DPKX-C5C3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	28.15	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/19/2025	19Y7-KVVC-TRJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	60.03	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/22/2025	1MTN-PVXK-91LR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	7.60	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/29/2025	1P9R-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	42.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/29/2025	1JCC-FGKX-QRQ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	139.52	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	1DX1-DWKM-LNNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	39.39	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/29/2025	1MNU-7R1N-7M4W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	115.06	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	1T9C-1P7K-3KGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	19.50	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/26/2025	1YB8-1JCH-DKQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	92.38	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/29/2025	11DR-WG54-C5C3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	79.76	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/21/2025	13PK-VXK4-31GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	262.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/26/2025	1YNC-DVH1-F3PH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136005863	9,134.22	4.73	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
9/29/2025	8/30/2025	6DF03BCF-0029	6168--My ZOO Box	4100--Textbooks & Core Curricu	EFT	105092	221.70	221.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/18/2025	S385071	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006869	196.32	196.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/23/2025	23289	1243--JackKis Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105094	191.14	41.99	910--Instructional Funds	2052--Excel Academy Charter School - Warner
8/29/2025	8/23/2025	23419	1243--JackKis Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105094	191.14	28.99	910--Instructional Funds	2052--Excel Academy Charter School - Warner
8/23/2025	8/23/2025	23292	1243--JackKis Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105094	191.14	41.99	910--Instructional Funds	2073--Excel Academy Charter School - Warner
8/28/2025	8/23/2025	23415	1243--JackKis Publishing, LLC	4100--Textbooks & Core Curricu	EFT	105094	191.14	78.17	910--Instructional Funds	2073--Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1639541	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006868	185.56	185.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/29/2025	23148	1278--Blackbird and Company	5880--Instructional Vendors &	EFT	105093	184.20	184.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/27/2025	693579	1179--Home Science Tools	4310--Materials & Supplies	EFT	105069	183.36	183.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/26/2025	9624	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105067	175.85	175.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/20/2025	1603243	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136006877	170.64	170.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/24/2025	S389912	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006879	162.09	162.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/10/2025	9517	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	31.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner
9/29/2025	8/23/2025	9539	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	41.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2025	9629	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	47.80	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/18/2025	9443	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/23/2025	9557	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	47.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/20/2025	9494	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	54.75	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/29/2025	9496	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	455.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/25/2025	9506	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	175.85	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/18/2025	9436	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	321.85	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/21/2025	9529	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/12/2025	9532	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	115.00	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/16/2025	9433	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	229.85	910--Instructional Funds	2052--Excel Academy Charter School - Warner	
8/28/2025	9644	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	457.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	9618	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	34.95	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/26/2025	9617	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	34.95	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/23/2025	9512	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/21/2025	9517	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	328.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
8/23/2025	9555	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	368.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9542	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	57.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9586	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	210.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/20/2025	9491	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	486.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9549	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9545	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	227.85	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
8/20/2025	9692	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105086	6,672.35	127.90	910--Instructional Funds	2073--Excel Academy Charter School - Warner	
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8/25/2025	9604	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	328.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/25/2025	9598	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	457.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/25/2025	9594	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	343.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/25/2025	9597	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	75.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/21/2025	9492	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	173.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9566	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	107.95	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/19/2025	9463	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	90.85	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/25/2025	9603	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	107.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	9516	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	379.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/18/2025	9454	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	192.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/26/2025	9631	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	107.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/26/2025	9631	1260-McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105047	4,051.85	486.85	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
9/29/2025	9/24/2025	14 6065--Carly Stone	5841--Community Marketing	EFT	20136006858	2,600.00	988.00	913--Marketing	2072--Excel Academy Charter School - Helendale	
		6065--Carly Stone	5841--Community Marketing	EFT	20136006858	2,600.00	1,612.00	913--Marketing	2053--Excel Academy Charter School - Warner	
9/29/2025	8/21/2025	1607-L6G0-PRFG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	39.20	910--Instructional Funds	2072--Excel Academy Charter School - Helendale
8/28/2025	19N6-HPQ-CCKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	20.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	1YN0-CVHHL-CQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	50.22	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	1PT1-4QF6-DP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	40.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	1V10-4QF6-DP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	95.49	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	1JCF-TXK6-R57Z	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	16.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/26/2025	1LPV-4NVS-66XK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	24.70	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/29/2025	1PCW-QQH1-H3L3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	13.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1DQ7-4PDR-4633	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	40.05	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/27/2025	1PTP-4QF6-DP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	24.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/21/2025	1DGX-WTG2-1DNY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	140.52	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/29/2025	1DQ2-DGPF-NKMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	119.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1LQ4-6M94-9QDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	71.11	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/27/2025	1DQ2-DGPF-NKMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	19.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	14R4-CLP6-6XLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	38.05	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	1F47-QTYH-C16Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	19.92	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/31/2025	1N7K-KH90-3FDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	14.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1DQ7-4PDR-4633	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	31.50	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	1PTP-4QF6-DP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	34.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	1LCV-PMHC-WL46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	32.73	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/29/2025	1DQ7-GGPV-PMPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	182.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	17W0-WLCD-W1V1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	330.65	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/27/2025	14R4-CLP6-6XLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	14.90	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/21/2025	1RD0-CLXH-L7K4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	37.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1YNF7-1F7F-DTWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	33.10	910--Instructional Funds	2072--Excel Academy Charter School - Warner	
8/28/2025	1DWF-DPKX-DQ7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	21.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	1Q41-4PDR-4633	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	13.11	910--Instructional Funds	2072--Excel Academy Charter School - Warner	
8/28/2025	1DQ7-GGPV-F4XZ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	36.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1DQ7-GGPV-F4XZ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	19.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/28/2025	1F47-QTYH-DG61	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	216.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	1PCW-QQH1-DP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	41.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/21/2025	1LDQ-4D90-1DPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	92.25	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/28/2025	19C4-44W7-F96W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006876	2,094.76	54.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	8/27/2025	313660 1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105089	2,181.57	97.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	313955	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105089	2,181.57	109.86	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/26/2025	313454	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105089	2,181.57	1,093.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	8/18/2025	S385056 1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	162.09	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/22/2025	S386603	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	260.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/12/2025	S383300	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	159.41	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/6/2025	S382258	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	96.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/23/2025	S385998	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	120.91	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/22/2025	S388204	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	144.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/18/2025	S385977	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	107.84	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/21/2025	S387880	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	160.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/16/2025	S385478	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006862	1,666.75	177.46	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
9/29/2025	8/28/2025	485438 2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	105070	1,375.18	1,375.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
9/29/2025	8/27/2025	B0062946 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006878	1,132.63	1,132.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	9/27/2025	B0063162 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006884	1,109.34	334.74	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
9/5/2025	B0064433 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006884	1,109.34	391.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/27/2025	B0063053 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006884	1,109.34	382.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/29/2025	9/1/2025	B-2612241252 6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006855	1,100.00	200.00	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
		6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136006855	1,100.00	900.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	8/28/2025	B1006303 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006860	1,063.99	280.83	910--Instructional Funds	2072--Excel Academy Charter School - Helendale	
8/27/2025	B10063102 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006860	1,063.99	382.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/28/2025	B10063431 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006860	1,063.99	379.05	910--Instructional Funds	2072--Excel Academy Charter School - Helendale		
8/28/2025	B10063293 1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136006860	1,063.99	21.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
9/29/2025	8/27/2025	78299 1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	105077	996.03	996.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	8/28/2025	485242 2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	105050	975.47	975.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
9/29/2025	8/29/2025	1020064141 1312--Little Passports Inc.	4310--Materials & Supplies	EFT	20136006859	908.37	284.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/29/2025	1020064128 1312--Little Passports Inc.	4310--Materials & Supplies	EFT	20136006859	908.37	158.76	910--Instructional Funds	2072--Excel Academy Charter School - Helendale		
8/29/2025	1020063998 1312--Little Passports Inc.	4310--Materials & Supplies	EFT	20136006859	908.37	465.15	910--Instructional Funds	2072--Excel Academy Charter School - Helendale		
9/29/2025	8/28/2025	1105-KOTI-6303 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006871	884.66	17.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
8/19/2025	1105-KOTI-6307 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006871	884.66	53.33	910--Instructional Funds	2072--Excel Academy Charter School - Helendale		
8/19/2025	1105-KOTI-6313 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006871	884.66	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/28/2025	1105-KOTI-6344 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006871	884.66	26.68	910--Instructional Funds	2072--Excel Academy Charter School - Helendale		
8/27/2025	1105-KOTI-6345 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006871	884.66	143.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner		
8/28/2025	1104-4C0H-3447 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2						

9/29/2025	8/23/2025	9660	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105074	818.50	175.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2025	9630	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105074	818.50	489.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2025	9465	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105074	818.50	39.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2025	9504	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105074	818.50	112.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/27/2025	C242855	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	105054	790.45	149.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2025	C242854	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	105054	790.45	420.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2025	C242856	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	105054	790.45	220.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/14/2025	311630	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	105071	787.77	787.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/31/2025	SHOP22630609011	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	105040	755.47	106.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2025	SHOP22630609011	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	105040	755.47	106.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/31/2025	SHOP22630612211	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	105040	755.47	434.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/31/2025	SHOP22630612211	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	105040	755.47	107.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/29/2025	122746	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105085	747.75	158.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	466148	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105085	747.75	158.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	477839	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105085	747.75	32.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	488278	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105085	747.75	398.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/27/2025	208866	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105090	742.40	268.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2025	208865	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	105090	742.40	374.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/25/2025	78301	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	105044	721.75	148.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2025	78300	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	105044	721.75	573.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	233747	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105059	662.10	137.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	188868	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105059	662.10	137.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	499867	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	105059	662.10	388.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/18/2025	S385593	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006886	645.74	178.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2025	S385775	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006886	645.74	270.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2025	S385674	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136006886	645.74	196.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	11DR-WIGGA-GHWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	2.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2025	1GH9-T9W4-47K1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	19.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1XWD-RX3L-FV9C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	63.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	16HP-1J3L-PF77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	166.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	1D9P-1J3L-PF77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	46.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2025	1G7P-PC2C-C93N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	114.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1TYW-PPKX-CL4Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	18.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2025	17D4-H1DP-Q3WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	52.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2025	1V6P-6HQL-QKFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	42.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2025	1XWD-RX3L-DY92	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	21.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2025	1DR3-THY1-W1TR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136006885	617.28	69.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/29/2025	8/23/2025	9541	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105068	610.50	90.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2025	9595	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105068	610.50	320.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2025	9565	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105068	610.50	22.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2025	9569	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	105068	610.50	175.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

Total for CHASE 9313

627,766.51 627,766.51

**Cash Requirements Statement****EXCEL ACADEMY CHARTER SCHOOLS**

Client: 10056

EIN: 47-4121751

Transaction #: 449F4EAC5

Period Ending: 08/31/2025

Check Date: 09/10/2025

PAYCOM Impound Date: 09/09/2025

*A wire request for \$30,146.77 will be sent to your bank on 09/08/2025***Items**

Checks / Vouchers	14
Additional Direct Deposit Accounts	1

**Billing**

Check Processing/Tax Service	570.61
Direct Deposit	7.25
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Additional Services	3.95
<b>Total Billing</b>	<b>611.81</b>

**Tax Deposits**

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,306.22	1,306.22	2,612.44
Medicare	414.44	414.44	828.88
Federal W/H Tax	1,494.15		1,494.15
California W/H Next Day	743.18		743.18
California SDI Next Day	350.81		350.81
California ETT Qtrly		1.86	1.86
California SUTA		48.22	48.22
<b>Total Tax Deposits</b>	<b>4,308.80</b>	<b>1,770.74</b>	<b>6,079.54</b>

**Paycom Cash Requirements**

Net Direct Deposits - Paycom Pay	21,663.57
Direct Deposit Distribution - Paycom Pay	1,791.85
Taxes - PAYCOM Resp.	6,079.54
Payroll Fee	611.81
<b>Total Paycom Cash Requirements</b>	<b>30,146.77</b>

**Total Cash Requirements**

<b>Total Cash Requirements</b>	<b>30,146.77</b>
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**Cash Requirements Statement****EXCEL ACADEMY CHARTER SCHOOLS**

Client: 10056

EIN: 47-4121751

Transaction #: 6EFCA6BDC

Period Ending: 09/15/2025

Check Date: 09/26/2025

PAYCOM Impound Date: 09/25/2025

*A wire request for \$32,047.02 will be sent to your bank on 09/24/2025***Items**

Checks / Vouchers	15
Additional Direct Deposit Accounts	1

**Billing**

Check Processing/Tax Service	585.60
Direct Deposit	7.25
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>622.85</b>

**Tax Deposits**

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,419.95	1,419.95	2,839.90
Medicare	437.76	437.76	875.52
Federal W/H Tax	1,598.37		1,598.37
California W/H Next Day	808.20		808.20
California SDI Next Day	370.34		370.34
California ETT Qtrly		1.98	1.98
California SUTA		51.20	51.20
<b>Total Tax Deposits</b>	<b>4,634.62</b>	<b>1,910.89</b>	<b>6,545.51</b>

**Paycom Cash Requirements**

Net Direct Deposits - Paycom Pay	22,998.60
Direct Deposit Distribution - Paycom Pay	1,880.06
Taxes - PAYCOM Resp.	6,545.51
Payroll Fee	622.85
<b>Total Paycom Cash Requirements</b>	<b>32,047.02</b>

**Total Cash Requirements**

<b>Total Cash Requirements</b>	<b>32,047.02</b>
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**Cash Requirements Statement****EXCEL ACADEMY CHARTER SCHOOLS**

Client: 10056

EIN: 47-4121751

Transaction #: AD7AA8894

Period Ending: 09/30/2025

Check Date: 09/26/2025

PAYCOM Impound Date: 09/25/2025

*A wire request for \$955,288.72 will be sent to your bank on 09/24/2025***Items**

Checks / Vouchers	133
Additional Direct Deposit Accounts	18

**Billing**

Check Processing/Tax Service	2,359.22
Direct Deposit	11.50
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	20.00
Additional Services	17.00
<b>Total Billing</b>	<b>2,437.72</b>

<b>Tax Deposits</b>	<b>Employee Deductions</b>	<b>Employer Liability</b>	<b>Total Deposit</b>
FICA/Social Security	5,550.15	5,550.15	11,100.30
Medicare	15,032.84	15,032.84	30,065.68
Federal W/H Tax	81,785.21		81,785.21
California W/H Next Day	40,895.67		40,895.67
California SDI Next Day	12,208.77		12,208.77
California ETT Qtrly		8.61	8.61
California SUTA		223.91	223.91
Hawaii W/H Semiweekly	766.31		766.31
Oregon W/C Tax EE	1.59		1.59
Oregon W/C Tax ER		1.59	1.59
Oregon W/H Next Day	587.33		587.33
Oregon EE PFML	47.66		47.66
Oregon Transit Tax	7.94		7.94
Oregon ER PFML		31.77	31.77
<b>Total Tax Deposits</b>	<b>156,883.47</b>	<b>20,848.87</b>	<b>177,732.34</b>

**Paycom Cash Requirements**

Net Direct Deposits - Paycom Pay	743,821.63
Direct Deposit Distribution - Paycom Pay	30,336.08
Taxes - PAYCOM Resp.	177,732.34

**Cash Requirements Statement****EXCEL ACADEMY CHARTER SCHOOLS**

Client: 10056

EIN: 47-4121751

Transaction #: AD7AA8894

Period Ending: 09/30/2025

Check Date: 09/26/2025

PAYCOM Impound Date: 09/25/2025

*A wire request for \$955,288.72 will be sent to your bank on 09/24/2025*


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Payroll Fee	2,437.72
Garnishment Checks - Paycom Pay	960.95
<b>Total Paycom Cash Requirements</b>	<b><u>955,288.72</u></b>

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**Other Cash Requirements**

Manual Checks	407.40
<b>Total Other Cash Requirements</b>	<b><u>407.40</u></b>
<b>Total Cash Requirements</b>	<b><u>955,696.12</u></b>

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9/18/25

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

Dear Heidi:

We are pleased to submit this scope of work that outlines the workstreams and deliverables to support Excel Academy Charter School ("Excel") in implementing the California College Guidance Initiative ("CCGI") in time to utilize for the 2026-27 school year. The scope of work described below encompasses edMAJIC's work with both school and Excel district representatives to lead the CCGI implementation process.

The work will also include:

- Ongoing project management
- Supporting Excel in finalizing the Data Sharing Agreement with CCGI
- Configuring the School Pathways plugin (*note: edMAJIC will lead initial communications with School Pathways during the process but will rely upon Excel as the direct client of School Pathways to resolve any delays or challenges*)
- Set up the automated, recurring data feed to CCGI
- Hosting an initial A-G alignment session with counselor(s)
- Providing an A-G mapping template
- Conducting file validation and troubleshooting with CCGI
- Providing a live training for staff, along with written quick-reference guides

edMAJIC will rely on Excel to provide access to the student information system (School Pathways). edMAJIC will flag issues wherever possible, however the school is responsible for providing up-to-date student and staff data. The full list of data requirements will be obtained from CCGI at the commencement of the project, but may include: school and district identifiers such as CDS codes, student identifiers including the local student ID and SSID, student demographic details and program participation flags, student GPA, course enrollment and transcript information including course codes, subject areas, credits, grades, and in-progress indicators, as well as graduation and completion status. In addition, staff assignments and credential or role information may be required to ensure correct alignment and permissions within the platform.

At the time of our contract execution, this is the recommended timeline. The timeline may change depending upon factors outside of edMAJIC's control, such as delays in communication from CCGI or School Pathways. To ensure a seamless process, any modifications or concerns regarding the timeline should be identified by Excel Academy Charter School and mutually resolved with edMAJIC prior to the commencement of any work under this agreement.

Step	Timeline
edMAJIC and Excel meet to agree upon internal roles and responsibilities: <ul style="list-style-type: none"> <li>• Executive Lead / Primary Point of Contact with CCGI: edMAJIC, with Heather Ferenc and Lorrie Wood CCed on communications</li> <li>• Contract Lead: Heidi Gasca</li> <li>• Data Lead: edMAJIC, with support from Cori McCook (starting in November, Lorrie Wood and Tori Firetag until then, CCing Jenny Craig)</li> <li>• Data Support: Cori McCook (starting in November, Lorrie Wood and Tori Firetag until then, CCing Jenny Craig)</li> <li>• Testing Lead: edMAJIC</li> <li>• CMP/A-G Course List manager: Tori Firetag, who may loop in others from Excel team as needed</li> </ul>	9/18/25
edMAJIC to communicate with CCGI to establish initial kickoff meeting between edMAJIC, Excel, and CCGI. Representatives from Excel (Lorrie and Heather) will coordinate Excel schedules to identify options to meet with CCGI prior to 10/3/25.	10/3/25
Excel Academy to sign the Data Sharing Agreement with CCGI, including coordinating any necessary internal checks and processes, such as approval by the Board.	12/15/25
edMAJIC to configure School Pathways plug-in and set up automated exports.	1/16/26
edMAJIC to conduct file validation and troubleshooting with CCGI. edMAJIC will communicate any errors in School Pathways data to Excel's Data Support person.	2/6/26
Data Support role (from Excel) to update data in School Pathways as needed, based upon edMAJIC's recommendations.	3/6/26
With support from edMAJIC, Excel's CMP/A-G Course List manager will reconcile local courses with the UC A-G Course Management Portal, submit updates as needed, and iterate until CCGI reports 90%+ course match rate.	3/6/26
edMAJIC to provide Excel admin / counselors with training on how to utilize CCGI.	3/20/26
CCGI implementation goes live with student accounts on <a href="http://californiacolleges.edu">californiacolleges.edu</a> .	4/1/26

Warmly,

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

#### Agreement Terms

This Agreement is made between Excel Academy Charter School (herein the "Client"), a California nonprofit whose principal place of business is 1 Technology Drive I-811, Irvine, CA 92618, and the independent contractor, edMAJIC LLC, whose principal place of business is

239A Monterey Road, South Pasadena, CA 91030. The contract represents the entire agreement between the parties and supersedes all prior agreements and understandings. The parties agree as follows:

- 1. Services:** This agreement will begin on September 22, 2025 and continue until June 30, 2026. edMAJIC agrees to provide services to Client as described in the Letter above attached hereto (the "Services"). edMAJIC will perform the Services in a diligent, careful, thorough, and professional manner consistent with customary practices and in compliance with applicable law.
- 2. Staffing:** edMAJIC consultants Michael Garner, Abigail Snider, and Julia Holland will co-lead and project manage throughout the engagement. They will ensure timely completion of all agreed upon deliverables. edMAJIC may use employees or subcontractors to perform the services under this Agreement.
- 3. Project Fees:** edMAJIC shall be paid within 30 days after Contractor submits an invoice to Client, pursuant to the payment schedule below:

Phase One: Initial invoice will be sent upon the signing of the agreement. Payment is due within 30 days of sending the invoice.	\$7,300
Phase Two: Final invoice will be sent upon the completion of the work. Payment is due within 30 days of sending the invoice.	\$7,300
<b>TOTAL</b>	<b>\$14,600</b>

- a. Payment is due within 30 days of the invoice date. Any outstanding balance after 30 days will incur a late payment penalty of 1% of the total unpaid amount, calculated monthly until full payment is received.
- b. edMAJIC shall be responsible for all expenses incurred while performing services under this Agreement.
- c. Both parties are completely responsible for any and all income taxes, when and as due to any governmental agency, any and all taxes incurred as a result of compensation.
- d. If the scope evolves during the course of the contract, an amendment may be pursued which defines these additional services and associated costs, as agreed upon by both parties. This may include, but is not limited to:
  - i. Creating a custom dashboard for Excel counselors/leadership
  - ii. Extended training/office hours
  - iii. Post-go-live support after June 30, 2026 (back-end or front-end users)
- e. Pursuant to discussions between the parties, edMAJIC will charge an additional hourly rate of \$225/hour for work completed that is outside the scope of this contract. This may include support with CALPADS reporting, Clever integration, or other areas as requested by the Client. edMAJIC will communicate regarding hours spent on the work and will add these charges to the final invoice.

4. **Commercially Reasonable Efforts:** edMAJIC is providing project management and system integration services as part of the scope of this Agreement. edMAJIC will use commercially reasonable efforts to meet the requirements and deadlines for the Service, however, edMAJIC does not guarantee successful implementation of CCGI. Nothing contained in this Agreement or the provision of services is or will be a guarantee or warranty of a successful outcome or a particular result. Client shall otherwise be responsible for the accuracy of data and use of the final integration. Therefore, if Client misses mutually agreed-upon deadlines set for providing information, edMAJIC cannot assure the implementation of CCGI and/or high-quality data.
5. **Termination:** This Agreement will begin on September 22, 2025 and continue until June 30, 2026. Either party may provide notice of termination of this Agreement at any time and for any reason with thirty (30) days prior written notice to the other party. If this Agreement is terminated, Client agrees to compensate edMAJIC for all services rendered prior to actual knowledge of termination. This includes the circumstance that Client was unable to implement CCGI because of Client's failure to provide agreed upon information to complete required materials. Upon notice of termination, no further performance will be required of either Party.
6. **No Partnership:** This Agreement does not create a partnership relationship. edMAJIC does not have authority to enter into contracts on Client's behalf.
7. **Works of Authorship:** All original works that edMAJIC develops in connection with the performance of Services, whether created independently or jointly, will be Client's sole and exclusive property. All original works of authorship will be deemed "works made for hire," as defined by the United States Copyright Act, and all such works of authorship shall be the sole property of Client. To the extent that any such work of authorship is not, by operation of law, a work made for hire, edMAJIC hereby assigns to Client all edMAJIC's right, title, and interest therein, including all rights of copyright. Notwithstanding the foregoing, edMAJIC retains the right to use any generalized knowledge, ideas, concepts, techniques, methodologies, practices, and processes learned in the course of performing the Services, which are retained in intangible form in the unaided memory of edMAJIC's personnel.
8. **Confidentiality:** Proprietary and/or trade secret information of Client, including any business processes, strategies, methodologies, pricing, and other non-public business information, are the property of Client. Client acknowledges that it will be necessary for edMAJIC to disclose certain confidential and proprietary information in order for edMAJIC to perform duties under this Agreement. edMAJIC will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of Client without Client's prior written permission except to the extent necessary to perform services on Client's behalf.

- 9. Liability and Indemnification:** edMAJIC shall indemnify and hold Client harmless from any loss or liability arising from performing services under this Agreement. Each party agrees to be responsible for its own negligence, gross negligence, or deliberately wrongful acts and omissions and neither party will be liable to the other for consequential, punitive, special, incidental, and exemplary loss, damage or expenses (or for business interruption, lost business, lost profits or lost savings), whether based on breach of contract, tort (including negligence), strict liability, product liability, under statute or otherwise, even if it has been advised of the possibility of such damage. Client's exclusive remedy, and edMAJIC's sole obligation, for any breach of this agreement will be for edMAJIC to use commercially reasonable efforts to cure the breach at its own expense, or return any fees related to such breach. All consulting services provided pursuant to this Agreement are provided on an "as is" basis. edMAJIC makes and gives no warranty concerning the consulting services, express or implied, including any implied warranties of fitness for a particular purpose, all of which are hereby disclaimed.
- 10. Force Majeure:** If, due to circumstances beyond the control of a party (such as an act of God, natural disaster, severe adverse weather conditions, riots, strikes, or fire), a party is unable to perform its obligations under this Agreement, then it will not be liable to the other party for failure to perform if it has, in good faith, used its best efforts to perform under the circumstances and/or resume performance as soon as reasonably practical.
- 11. Resolving Disputes:** If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Los Angeles County, CA. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Los Angeles County, CA. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.
- 12. Severability:** If any clause or portion of this Agreement is legally unenforceable for any reason, it shall not affect the enforceability or validity of the remainder of the Agreement.
- 13. Governing Law:** This Agreement will be governed by California law, without giving effect to conflict of laws principles.
- 14. Entire Agreement:** This Agreement, including any exhibits and amendments, constitutes the entire agreement between the Parties and supersede any and all other oral and written representations, understandings, or agreements relating to the Services.

**15. Assignment:** Neither party may assign this Agreement without prior written consent of the other party.

**16. Non-waiver:** The failure of a party to insist in any instance upon performance of any of the provisions of this Agreement will not be construed as a waiver of those provisions or relinquishment of any rights.

Heidi Gasca	 <a href="#">Heidi Gasca (Sep 26, 2025 14:03:34 CDT)</a>	09/26/2025
Client Designee Name	Client Designee Signature	Date

Julia Holland	 <a href="#">Julia Holland (Sep 29, 2025 10:51:18 PDT)</a>	09/29/2025
edMAJIC Designee Name	edMAJIC Designee Signature	Date

## Data Sharing Agreement

This Student Data Sharing Agreement (the "Agreement") is entered into as of the date signed above, by and between Excel Academy Charter School (the "Provider") and edMAJIC, LLC (the "Recipient") (collectively, the "Parties").

**Purpose:** The purpose of this Agreement is to establish the terms and conditions under which the Recipient will access and utilize student and staff-level data provided by the Provider, ensuring compliance with all applicable laws, including the Family Educational Rights and Privacy Act (FERPA). The data will be used solely for the purposes outlined herein.

**Scope of Work:** The Recipient agrees to use the data exclusively to fulfill the educational services specified in the Parties' contract(s), including but not limited to CCGI implementation services and access to the Provider's Student Information System(s). Should the Parties enter into additional contracts, this Agreement shall automatically extend to cover such future services, provided they align with the terms herein.

**Data to Be Shared:** The data shared under this Agreement will include student-level and staff-level data necessary to fulfill the agreed services. This data may be accessed through School Pathways or other file-sharing methods approved by the Provider.

Specifically, the shared data includes, but is not limited to:

- Demographic information
- Enrollment data
- Program participation
- Graduation data
- FAFSA completion data
- Teacher assignment data
- Attendance records
- Discipline records
- Assessment results
- Course data
- Grades & GPA

The Provider affirms that all shared data will be strictly necessary for the completion of services outlined in this Agreement.

**Data Protection and Confidentiality:** The Recipient agrees to implement and maintain reasonable administrative, physical, and technical safeguards to protect the data against unauthorized access, disclosure, or misuse.

- The Recipient will notify the Provider promptly upon discovery of any unauthorized access or suspected breach.
- The Recipient will not disclose any data in a manner that identifies individual students or staff without the Provider's prior written consent.

**Data Retention and Destruction:** Upon completion of the agreed services or termination of this Agreement, the Recipient shall, upon the Provider's request, securely destroy all copies of the data and certify such destruction in writing to the Provider.

**Breach of Agreement:** In the event of a breach of this Agreement by the Recipient, the Provider reserves the right to:

- Terminate this Agreement immediately.
- Require the return or destruction of all data.

**Indemnification:** The Recipient shall indemnify, defend, and hold harmless the Provider, its officers, employees, and agents from any claims, liabilities, damages, or expenses arising from the misuse or unauthorized disclosure of data by the Recipient.

**Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of California.

**Entire Agreement:** This Agreement constitutes the entire understanding between the Parties concerning the subject matter herein and supersedes all prior agreements or understandings. Amendments to this Agreement must be made in writing and signed by authorized representatives of both Parties.

**Acknowledgment and Acceptance:** By signing above, the Parties acknowledge that they have read and agree to the terms of this Agreement.

# Contract\_CCGI\_ Excel Academy & edMAJIC

Final Audit Report

2025-09-29

Created:	2025-09-26
By:	Abby Snider (abby@educationmajic.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo1LgKid8zK34gc9_aGNuQYZEWru2puat

## "Contract\_CCGI\_ Excel Academy & edMAJIC" History

- ✉ Document created by Abby Snider (abby@educationmajic.com)  
2025-09-26 - 5:00:03 PM GMT
- ✉ Document emailed to Heidi Gasca (hgasca@excelacademy.education) for signature  
2025-09-26 - 5:00:08 PM GMT
- ✉ Document emailed to Julia Holland (julia@educationmajic.com) for signature  
2025-09-26 - 5:00:08 PM GMT
- ✉ Email viewed by Heidi Gasca (hgasca@excelacademy.education)  
2025-09-26 - 7:03:11 PM GMT
- ✉ Document e-signed by Heidi Gasca (hgasca@excelacademy.education)  
Signature Date: 2025-09-26 - 7:03:34 PM GMT - Time Source: server
- ✉ Email viewed by Julia Holland (julia@educationmajic.com)  
2025-09-29 - 5:50:27 PM GMT
- ✉ Document e-signed by Julia Holland (julia@educationmajic.com)  
Signature Date: 2025-09-29 - 5:51:18 PM GMT - Time Source: server
- ✓ Agreement completed.  
2025-09-29 - 5:51:18 PM GMT



Adobe Acrobat Sign

## Coversheet

### Administer Oath of Office

**Section:** XI. Board Governance  
**Item:** D. Administer Oath of Office  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** \_EACS OATH OF OFFICE.docx.pdf



## **EXCEL ACADEMY CHARTER SCHOOL OATH OF OFFICE FOR BOARD OF DIRECTORS**

**State of California**

I, \_\_\_\_\_ do solemnly swear (or affirm) that I will support and defend the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Signature of Board of Director

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Taken, subscribed, and sworn (or affirmed) to be this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

Signature of Authorized Official

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## Coversheet

### Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2025

**Section:** XII. Business/Financial Services  
**Item:** A. Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year  
Ended June 30, 2025  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Excel Academy Charter Schools 2025 FS draft 9.25.25 (1).pdf

#### BACKGROUND:

The accountancy firm of CliftonLarsonAllen LLP (CLA) will present information from the 2024-25 audit report. The independent audit is designed to encourage sound fiscal practices, promote efficient and effective use of public funds, and determine the integrity of the financial accounting and reporting systems. The Education Code requires that the independent audit be submitted to the State Controller's Office, federal agencies, and the authorizing school districts. The State Controller's Office reviews each independent audit and approves or disapproves the audit report within three to four months of receipt. The independent audit report for 2024-25 will be filed with the chartering agencies, county office of education, and with the state by December 15, 2025, as required. The general objectives of an audit are to determine whether: (1) The charter's financial statements are presented fairly in accordance with generally accepted accounting principles; (2) there is effective internal control over and proper accounting for revenues, expenditures, assets, and liabilities; (3) state and federal reports and claims for advances or reimbursements contain accurate and reliable financial data and are presented in accordance with the terms of applicable agreements; and (4) state and federal funds are being expended in accordance with the terms of applicable agreements and those provisions of law or regulations that could have a material effect on the financial statements and or on the awards that were tested. Excel Academy Charter Schools' independent audit for the 2024-25 fiscal records indicates a positive financial status and ongoing maintenance and improvement of appropriate internal controls.

#### RECOMMENDATION:

It is recommended that the Board of Directors approve the draft copy of the independent audit report as presented.

**EXCEL ACADEMY CHARTER SCHOOLS**

**FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION  
YEAR ENDED JUNE 30, 2025**

**Operated by:**

**Excel Academy Charter School – Helendale – Charter #2073  
Excel Academy Charter School – Warner – Charter #2053**

**EXCEL ACADEMY CHARTER SCHOOLS  
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## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Excel Academy Charter Schools  
Irvine, California

### Report on the Audit of the Financial Statements

#### *Opinion*

We have audited the accompanying financial statements of Excel Academy Charter Schools (the School), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the School as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Excel Academy Charter Schools and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Board of Directors  
Excel Academy Charter Schools

***Auditors' Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Board of Directors  
Excel Academy Charter Schools

***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the School's financial statements as a whole. The Excel - Helendale, Excel - Warner, and Eliminations columns in the statements of financial position, activities, and cash flows as well as the supplementary information (as identified in the table of contents) accompanying supplementary schedules are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises the local education agency organization structure but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

***Other Reporting Required by Government Auditing Standards***

In accordance with Government Auditing Standards, we have also issued a report dated REPORT DATE on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

**CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE

**EXCEL ACADEMY CHARTER SCHOOLS**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2025**

	Excel - Helendale	Excel - Warner	Eliminations	Total
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
Cash and Cash Equivalents	\$ 4,056,899	\$ 2,954,135	\$ -	\$ 7,011,034
Certificates of Deposits	-	3,524,863	-	3,524,863
Accounts Receivable	1,219,845	1,607,639	-	2,827,484
Intercompany Receivables	-	1,704	(1,704)	-
Prepaid Expenses and Other Assets	59,392	75,684	-	135,076
Total Current Assets	<u>5,336,136</u>	<u>8,164,025</u>	<u>(1,704)</u>	<u>13,498,457</u>
<b>LONG-TERM ASSETS</b>				
Operating Right-of-Use Asset	34,312	73,588	-	107,900
Total Long-Term Assets	<u>34,312</u>	<u>73,588</u>	<u>-</u>	<u>107,900</u>
Total Assets	<u><u>\$ 5,370,448</u></u>	<u><u>\$ 8,237,613</u></u>	<u><u>\$ (1,704)</u></u>	<u><u>\$ 13,606,357</u></u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	\$ 283,293	\$ 357,931	\$ -	\$ 641,224
Deferred Revenue	439,637	750,046	-	1,189,683
Intercompany Payables	1,704	-	(1,704)	-
Lease Liability - Operating, Current	14,251	28,769	-	43,020
Total Current Liabilities	<u>738,885</u>	<u>1,136,746</u>	<u>(1,704)</u>	<u>1,873,927</u>
<b>LONG-TERM LIABILITIES</b>				
Lease Liability - Operating, Net	20,778	46,157	-	66,935
Total Long-Term Liabilities	<u>20,778</u>	<u>46,157</u>	<u>-</u>	<u>66,935</u>
Total Liabilities	<u>759,663</u>	<u>1,182,903</u>	<u>(1,704)</u>	<u>1,940,862</u>
<b>NET ASSETS</b>				
Without Donor Restrictions				
Undesignated	3,338,358	4,901,108	-	8,239,466
Board Designated for Economic Uncertainty	1,272,427	2,153,602	-	3,426,029
Total Net Assets	<u>4,610,785</u>	<u>7,054,710</u>	<u>-</u>	<u>11,665,495</u>
Total Liabilities and Net Assets	<u><u>\$ 5,370,448</u></u>	<u><u>\$ 8,237,613</u></u>	<u><u>\$ (1,704)</u></u>	<u><u>\$ 13,606,357</u></u>

See accompanying Notes to Financial Statements.

**EXCEL ACADEMY CHARTER SCHOOLS**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED JUNE 30, 2025**

	Without Donor Restrictions		
	Excel - Helendale	Excel - Warner	Total
<b>REVENUES</b>			
State Revenue:			
State Aid	\$ 8,009,720	\$ 12,163,813	\$ 20,173,533
Other State Revenue	1,168,515	1,813,576	2,982,091
Federal Revenue:			
Grants and Entitlements	227,092	388,327	615,419
Local Revenue:			
In-Lieu Property Tax Revenue	125,769	622,046	747,815
Investment Income	138,968	111,050	250,018
Realized Gains on Certificates of Deposit	-	166,825	166,825
Other Revenue	11,731	51,012	62,743
Total Revenues	<u>9,681,795</u>	<u>15,316,649</u>	<u>24,998,444</u>
<b>EXPENSES</b>			
Program Services	7,613,546	13,118,393	20,731,939
Management and General	874,368	1,407,705	2,282,073
Total Expenses	<u>8,487,914</u>	<u>14,526,098</u>	<u>23,014,012</u>
<b>CHANGE IN NET ASSETS</b>			
Net Assets - Beginning of Year	1,193,881	790,551	1,984,432
	<u>3,416,904</u>	<u>6,264,159</u>	<u>9,681,063</u>
<b>NET ASSETS - END OF YEAR</b>	<b><u>\$ 4,610,785</u></b>	<b><u>\$ 7,054,710</u></b>	<b><u>\$ 11,665,495</u></b>

See accompanying Notes to Financial Statements.

**EXCEL ACADEMY CHARTER SCHOOLS**  
**STATEMENT OF CASH FLOWS**  
**YEAR ENDED JUNE 30, 2025**

	Excel - Helendale	Excel - Warner	Eliminations	Total
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Change in Net Assets	\$ 1,193,881	\$ 790,551	\$ -	\$ 1,984,432
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:				
Realized Gains on Certificates in Deposits	-	(166,825)		(166,825)
(Increase) Decrease in Assets:				
Accounts Receivable	(70,529)	(931,635)	-	(1,002,164)
Intercompany Receivables	-	(1,704)	1,704	-
Prepaid Expenses and Other Assets	6,757	31,480	-	38,237
Operating Right-of-Use Asset	9,835	16,046		25,881
Increase (Decrease) in Liabilities:				
Accounts Payable and Accrued Liabilities	37,861	68,152	-	106,013
Deferred Revenue	(343,705)	(614,600)	-	(958,305)
Intercompany Payables	1,704	-	(1,704)	-
Lease Liability - Operating	(9,543)	(15,570)		(25,113)
Net Cash Provided (Used) by Operating Activities	826,261	(824,105)	-	2,156
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from Certificates of Deposits	-	3,207,194	-	3,207,194
Purchases of Certificates of Deposits	-	(3,500,000)	-	(3,500,000)
Net Cash Used by Investing Activities	-	(292,806)	-	(292,806)
<b>CHANGE IN CASH AND CASH EQUIVALENTS</b>				
Cash and Cash Equivalents - Beginning of Year	826,261	(1,116,911)	-	(290,650)
	3,230,638	4,071,046	-	7,301,684
<b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>				
	<u>\$ 4,056,899</u>	<u>\$ 2,954,135</u>	<u>\$ -</u>	<u>\$ 7,011,034</u>
<b>SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION</b>				
Cash Paid for Interest	<u>\$ 158</u>	<u>\$ 257</u>	<u>\$ -</u>	<u>\$ 415</u>

See accompanying Notes to Financial Statements.

**EXCEL ACADEMY CHARTER SCHOOLS**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**YEAR ENDED JUNE 30, 2025**

	<b>Excel - Helendale</b>		
	Program Services	Management and General	Total
Salaries and Wages	\$ 3,956,160	\$ 297,775	\$ 4,253,935
Pension Expense	655,976	-	655,976
Other Employee Benefits	476,431	52,937	529,368
Payroll Taxes	76,537	21,587	98,124
Management Fees	-	80,164	80,164
Legal Expenses	-	101,643	101,643
Accounting Expenses	20,810	1,095	21,905
Instructional Materials	879,840	-	879,840
Other Fees for Services	1,083,679	-	1,083,679
Advertising and Promotion Expenses	4,992	1,846	6,838
Office Expenses	-	111,645	111,645
Information Technology Expenses	89,787	38,480	128,267
Occupancy Expenses	142,456	61,053	203,509
Travel Expenses	56,224	9,153	65,377
Interest Expense	158	-	158
Insurance Expense	1,649	31,327	32,976
Other Expenses	168,847	65,663	234,510
 Total Expenses by Function	 <u>\$ 7,613,546</u>	 <u>\$ 874,368</u>	 <u>\$ 8,487,914</u>
	<b>Excel - Warner</b>		
	Program Services	Management and General	Total
Salaries and Wages	6,941,212	\$ 522,457	\$ 7,463,669
Pension Expense	1,070,721	-	1,070,721
Other Employee Benefits	791,077	87,897	878,974
Payroll Taxes	134,872	38,041	172,913
Management Fees	-	89,853	89,853
Legal Expenses	-	169,628	169,628
Accounting Expenses	33,953	1,787	35,740
Instructional Materials	1,661,152	-	1,661,152
Other Fees for Services	1,960,781	-	1,960,781
Advertising and Promotion Expenses	8,144	3,012	11,156
Office Expenses	-	181,820	181,820
Information Technology Expenses	164,190	49,044	213,234
Occupancy Expenses	50,331	21,570	71,901
Travel Expenses	91,765	14,938	106,703
Interest Expense	257	-	257
Insurance Expense	2,690	51,114	53,804
Other Expenses	207,248	176,544	383,792
 Total Expenses by Function	 <u>\$ 13,118,393</u>	 <u>\$ 1,407,705</u>	 <u>\$ 14,526,098</u>

See accompanying Notes to Financial Statements.

**EXCEL ACADEMY CHARTER SCHOOLS**  
**STATEMENT OF FUNCTIONAL EXPENSES (CONTINUED)**  
**YEAR ENDED JUNE 30, 2025**

	Program Services	Management and General	Total	
				Total
Salaries and Wages	\$ 10,897,372	\$ 820,232	\$ 11,717,604	
Pension Expense	1,726,697	-		1,726,697
Other Employee Benefits	1,267,508	140,834		1,408,342
Payroll Taxes	211,409	59,628		271,037
Management Fees	-	170,017		170,017
Legal Expenses	-	271,271		271,271
Accounting Expenses	54,763	2,882		57,645
Instructional Materials	2,540,992	-		2,540,992
Other Fees for Services	3,044,460	-		3,044,460
Advertising and Promotion Expenses	13,136	4,858		17,994
Office Expenses	-	293,465		293,465
Information Technology Expenses	253,977	87,524		341,501
Occupancy Expenses	192,787	82,623		275,410
Travel Expenses	147,989	24,091		172,080
Interest Expense	415	-		415
Insurance Expense	4,339	82,441		86,780
Other Expenses	376,095	242,207		618,302
 Total Expenses by Function	 <u>\$ 20,731,939</u>	 <u>\$ 2,282,073</u>	 <u>\$ 23,014,012</u>	

See accompanying Notes to Financial Statements.

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Activities**

Excel Academy Charter Schools (the School) consists of two charter schools and is part of a nonprofit benefit corporation under the laws of the state of California. As of June 30, 2025, the School operated the following charter schools:

- Excel Academy Charter School – Helendale
- Excel Academy Charter School – Warner

**Basis of Accounting**

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and liabilities.

**Basis of Presentation**

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

**Functional Allocation of Expenses**

Costs of providing the School's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, and office expenses, which are allocated on the basis of estimates of time and effort.

**Cash and Cash Equivalents**

The School defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Net Asset Classes**

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

*Net Assets Without Donor Restrictions* – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

*Net Assets With Donor Restrictions* – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

*Board Designated Net Assets* – As of June 30, 2025, the Board of Directors has designated a portion of the School's net assets without donor restrictions for specific purposes. These designations are not donor-imposed restrictions and may be modified or spent at the discretion of the Board. As of June 30, 2025, \$3,426,029 has been board designated for economic uncertainty.

**Accounts Receivables**

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2025. Management believes that all receivables are fully collectible, therefore, no provisions for uncollectible accounts were recorded.

**Revenue Recognition**

Amounts received from the California Department of Education are conditional and recognized as revenue by the School based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction, if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

**Contributions**

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Conditional Grants**

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the School has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2025, the School has conditional grants of \$1,209,443 of which \$1,189,683 is recognized as deferred revenue in the statement of financial position.

**Property Taxes**

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the School is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

**Income Taxes**

The School is part of a nonprofit corporation exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The School files and exempt school return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

**Leases**

The School leases facilities and equipment. The School determines if an arrangement is a lease at inception. Operating leases are included in operating lease right-of-use (ROU) assets, and operating lease liabilities on the statement of financial position. Finance leases are included in financing ROU assets, and lease liabilities – financing on the statement of financial position.

ROU assets represent the School's right to use an underlying asset for the lease term and lease liabilities represent the School's obligation to make lease payments arising from the lease. ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of leases do not provide an implicit rate, the School uses its incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. The operating lease ROU asset also includes any lease payments made and excludes lease incentives. The lease terms may include options to extend or terminate the lease when it is reasonably certain that the School will exercise that option.

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Leases (Continued)**

The School has elected to recognize payments for short-term leases with a lease term of 12 months or less as expense as incurred and these leases are not included as lease liabilities or ROU assets on the statement of financial position.

The School has elected not to separate nonlease components from lease components and instead accounts for each separate lease component and the nonlease component as a single lease component.

The School's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating contracts to determine if they qualify as a lease, the School considers factors such as if the School has obtained substantially all of the rights to the underlying asset through exclusivity, if the School can direct the use of the asset by making decisions about how and for what purpose the asset will be used and if the lessor has substantive substitution rights. This evaluation may require significant judgment.

The individual lease contracts do not provide information about the discount rate implicit in the lease. Therefore, the School has elected to use an incremental borrowing rate determined using a period comparable with that of the lease term for computing the present value of lease liabilities.

**Subsequent Events**

The School has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

**NOTE 2 LIQUIDITY AND AVAILABILITY**

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date. Financial assets available for general expenditures comprise of the following:

Cash and Cash Equivalents	\$ 7,011,034
Certificates of Deposits	3,524,863
Accounts Receivable	2,827,484
Less: Board Designated Net Assets	(3,426,029)
Total Liquid Assets	<u><u>\$ 9,937,352</u></u>

As part of its liquidity management plan, the School monitors liquidity required and cash flows to meet operating needs on a monthly basis. The School structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 3 CONCENTRATION OF CREDIT RISK**

The School maintains cash balances held in banks and revolving funds which are insured up to \$250,000 by the Federal Depository Insurance Corporation (FDIC). At times, cash in these accounts exceeds the insured amounts. The School has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents.

The School also maintains cash in the County Treasury (the County). The County pools these funds with those of other educational Schools in the County and invests the cash. These pooled funds are carried at costs which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq.

The funds maintained by the County are either secured by federal depository insurance or collateralized. The fair value of the School's deposits in this pool as of June 30, 2025, as provided by the pool sponsor was \$2,525,642.

**NOTE 4 CERTIFICATES OF DEPOSIT AND FAIR VALUE MEASUREMENTS**

Certificates of deposit are stated at fair value and are measured on a recurring basis. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investment income or loss (including realized gains and losses on investments, interest, and dividends) is included in unrestricted revenues support unless the income or loss is restricted by donor or law.

GAAP establishes a fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

GAAP describes three levels of inputs that may be used to measure fair value:

*Level 1* – Quoted prices in an active market for identical assets. The School had no Level 1 investments at June 30, 2025.

*Level 2* – Quoted prices for similar assets and market-corroborated inputs.

*Level 3* – The Foundation's own assumptions about market participation, including unobservable assumptions about risk, developed based on the best information available in the circumstances. The School had no Level 3 investments at June 30, 2025.

**EXCEL ACADEMY CHARTER SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 4 CERTIFICATES OF DEPOSIT AND FAIR VALUE MEASUREMENTS (CONTINUED)**

Investments held at June 30, 2025 consist of Level 2 in accordance to the fair value measurement. Investments and investment earnings at June 30, 2025 consist of the following:

	Level 2
Certificates of Deposit	<u>\$ 3,524,863</u>
Realized Gains from Certificates of Deposit	<u>\$ 166,825</u>

**NOTE 5 OPERATING LEASES – ASC 842**

The School leases equipment as well as certain office facilities for various terms under long-term, noncancelable lease agreements. The leases expire at various dates through January 2028. The expected amount payable under the residual guarantees is estimated to be \$109,955 at June 30, 2025. Certain facility leases provide for increases in future minimum annual rental payments based on defined increases in the Consumer Price Index, subject to certain minimum increases. Additionally, the agreements generally require the School to pay real estate taxes, insurance, and repairs. Some lease agreements also require the School to comply with certain covenants and to maintain certain financial ratios. As of June 30, 2025, the School believes it was in compliance with all ratios and covenants.

The following table provides quantitative information concerning the School's lease for the year ended June 30, 2025:

Lease Costs:		
Operating Lease Cost	\$ 29,309	
Other Information:		
Cash Paid for Amounts Included in the Measurement of Lease Liabilities:		
Operating Cash Flows from Operating Leases	\$ 28,541	
Right-of-Use Assets Obtained in Exchange for New Operating Lease Liabilities	\$ (41,802)	
Weighted-Average Remaining Lease Term - Operating Leases	2.4 Years	
Weighted-Average Discount Rate - Operating Leases	4.67%	

**EXCEL ACADEMY CHARTER SCHOOLS**  
**NOTES TO FINANCIAL STATEMENTS**  
**JUNE 30, 2025**

**NOTE 5 OPERATING LEASES – ASC 842 (CONTINUED)**

The School classifies the total undiscounted lease payments that are due in the next 12 months as current. A maturity analysis of annual undiscounted cash flows for lease liabilities as of June 30, 2025, is as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2026	\$ 47,250
2027	48,630
2028	20,695
Total Lease Payments	<u>116,575</u>
Less: Interest	(6,620)
Present Value of Lease Liabilities	<u>\$ 109,955</u>

**NOTE 6 EMPLOYEE RETIREMENT**

**Multiemployer Defined Benefit Pension Plans**

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the state of California. The risks of participating in this multiemployer defined benefit pension plan are different from single employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the School chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the plan. The School has no plans to withdraw from this multiemployer plan.

**State Teachers' Retirement System (STRS)**

**Plan Description**

The School contributes to the State Teachers' Retirement System (STRS), a cost-sharing multiemployer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2024 total STRS plan net assets are \$341 billion, the total actuarial present value of accumulated plan benefits is \$482 billion, contributions from all employers totaled \$8.577 billion, and the plan is 76.7% funded. The School did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, CA 95826, and [www.calstrs.com](http://www.calstrs.com).

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**NOTE 6 EMPLOYEE RETIREMENT (CONTINUED)**

**State Teachers' Retirement System (STRS) (Continued)**

**Funding Policy**

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.205% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2025 was 19.10% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The School's contributions to STRS for the past three years are as follows:

<u>Year Ended June 30,</u>	<u>Required Contribution</u>	<u>Percent Contributed</u>
2023	\$ 1,553,033	100 %
2024	1,556,419	100
2025	1,726,697	100

**NOTE 7 CONTINGENCIES, RISKS, AND UNCERTAINTIES**

The School has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

In the normal course of business, the School is subject to legal claims. After consultation with the School's legal counsel, management of the School is of the opinion that liabilities, if any, arising from such claims would not have a material effect on the School's financial position.

**SUPPLEMENTARY INFORMATION**

draft - for review purposes  
Subject to revision

**EXCEL ACADEMY CHARTER SCHOOLS**  
**SCHEDULE OF INSTRUCTIONAL TIME**  
**YEAR ENDED JUNE 30, 2025**

	Required Instructional Days	Traditional Calendar Days	Status
Excel - Helendale			
Grade K	175	175	In compliance
Grade 1	175	175	In compliance
Grade 2	175	175	In compliance
Grade 3	175	175	In compliance
Grade 4	175	175	In compliance
Grade 5	175	175	In compliance
Grade 6	175	175	In compliance
Grade 7	175	175	In compliance
Grade 8	175	175	In compliance
Grade 9	175	175	In compliance
Grade 10	175	175	In compliance
Grade 11	175	175	In compliance
Grade 12	175	175	In compliance
Excel - Warner			
Grade K	175	175	In compliance
Grade 1	175	175	In compliance
Grade 2	175	175	In compliance
Grade 3	175	175	In compliance
Grade 4	175	175	In compliance
Grade 5	175	175	In compliance
Grade 6	175	175	In compliance
Grade 7	175	175	In compliance
Grade 8	175	175	In compliance
Grade 9	175	175	In compliance
Grade 10	175	175	In compliance
Grade 11	175	175	In compliance
Grade 12	175	175	In compliance

See accompanying *Independent Auditors' Report and the Notes to Supplementary Information.*  
(17)

**EXCEL ACADEMY CHARTER SCHOOLS**  
**SCHEDULE OF AVERAGE DAILY ATTENDANCE**  
**YEAR ENDED JUNE 30, 2025**

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Excel - Helendale				
Grades K-3	-	260.57	-	264.01
Grades 4-6	-	175.37	-	175.92
Grades 7-8	-	111.97	-	112.07
Grades 9-12	-	115.36	-	115.43
ADA Totals	<hr/>	<hr/> 663.27	<hr/>	<hr/> 667.43
Excel - Warner				
Grades K-3	-	387.46	-	385.54
Grades 4-6	-	285.98	-	284.21
Grades 7-8	-	162.24	-	162.93
Grades 9-12	-	217.43	-	215.52
ADA Totals	<hr/>	<hr/> 1,053.11	<hr/>	<hr/> 1,048.20

See accompanying *Independent Auditors' Report and the Notes to Supplementary Information.*  
(18)

**EXCEL ACADEMY CHARTER SCHOOLS**  
**RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH**  
**AUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2025**

	Excel - Helendale	Excel - Warner
June 30, 2025 Annual Financial Fund Balances (Net Assets)	\$ 4,623,498	\$ 7,200,522
<b>Adjustments and Reclassifications:</b>		
Increase (Decrease) of Fund Balance (Net Assets):		
Cash and Cash Equivalents	142,660	(3,512,147)
Certificates of Deposits	(13,121)	3,524,863
Accounts Receivable	22,142	4,216
Intercompany Receivable	-	1,704
Prepaid Expenses and Other Assets	8,016	(7,463)
Accounts Payable and Accrued Liabilities	(170,706)	(156,985)
Intercompany Payable	(1,704)	-
Net Adjustments and Reclassifications	<u>(12,713)</u>	<u>(145,812)</u>
June 30, 2025 Audited Financial Statement Fund Balances (Net Assets)	<u>\$ 4,610,785</u>	<u>\$ 7,054,710</u>

See accompanying *Independent Auditors' Report and the Notes to Supplementary Information.*  
(19)

**EXCEL ACADEMY CHARTER SCHOOLS  
NOTES TO FINANCIAL STATEMENTS  
JUNE 30, 2025**

**PURPOSE OF SCHEDULES**

**NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME**

This Schedule presents information on the amount of instructional time offered by the School and whether the School complied with the provisions of California Education Code.

**NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE**

Average daily attendance is a measurement of the number of pupils attending classes of School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This Schedule provides information regarding the attendance of students at various grade levels.

**NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS**

This Schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.

**OTHER INFORMATION**

draft - for review purposes  
Subject to revision

**EXCEL ACADEMY CHARTER SCHOOLS  
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE  
YEAR ENDED JUNE 30, 2025**

Excel Academy Charter Schools (the School) consists of two charter schools and is part of a nonprofit benefit corporation under the laws of the state of California. As of June 30, 2025, the School operated the following charter schools:

- Excel Academy Charter School – Helendale
- Excel Academy Charter School – Warner

Excel Academy Charter School - Helendale was established in 2019 when it was granted its charter through Helendale Elementary School District (HESD) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law. The charter school number is: 2073.

Excel Academy Charter School - Warner was established in 2019, when it was granted its charter through Warner Unified School District (WUSD) and its charter school status from the California Department of Education. The charter may be revoked by the District for material violations of the charter, failure to meet or make progress toward student outcomes, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law. The charter school number is: 2053.

The Board of Directors and the Administrators as of the year ended June 30, 2025 were as follows:

Excel Academy Charter Schools - BOARD OF DIRECTORS

Member	Office	Term Expires
William Hall	President	September 28, 2025
Michael Humphrey	Vice President	September 28, 2025
Steve Fraire	Clerk	September 28, 2025
Susan Houle	Member	September 28, 2025
Larry Alvarado	Member	November 12, 2025

## ADMINISTRATORS

Heidi Gasca Executive Director

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors  
Excel Academy Charter Schools  
Irvine, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Excel Academy Charter Schools (the School), which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such, that there is a reasonable possibility that a material misstatement of the School's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Board of Directors  
Excel Academy Charter Schools

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

**CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE

## **INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER STATE COMPLIANCE**

Board of Directors  
Excel Academy Charter Schools  
Irvine, California

### **Report on Compliance**

#### **Opinion on State Compliance**

We have audited Excel Academy Charter Schools' (the School) compliance with the types of compliance requirements applicable to the School described in the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2025. The School's applicable state compliance requirements are identified in the table below.

In our opinion, the School complied, in all material respects, with the compliance requirements referred to above that are applicable to the School for the year ended June 30, 2025..

#### **Basis for Opinion**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

#### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's state programs.

Board of Directors  
Excel Academy Charter Schools

### **Auditors' Responsibility for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Board of Directors  
Excel Academy Charter Schools

**Compliance Requirements Tested**

In connection with the audit referred to above, we selected and tested transactions and records to determine the School's compliance with the laws and regulations applicable to the following items:

<u>Description</u>	<u>Procedures Performed</u>
School Districts, County Offices of Education, and Charter Schools:	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Not Applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not Applicable
Immunizations	Not Applicable
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Not Applicable
Career Technical Education Incentive Grant (CTEIG)	Not Applicable
Expanded Learning Opportunities Program	Not Applicable
Transitional Kindergarten	Not Applicable
Kindergarten Continuance	Yes
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable
Nonclassroom-Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

Not Applicable: The School did not receive program funding or did not otherwise operate the program during the fiscal year.

**Report on Internal Control over Compliance**

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that a material noncompliance with a compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention from those charged with governance.

Board of Directors  
Excel Academy Charter Schools

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

**CliftonLarsonAllen LLP**

Ontario, California  
REPORT DATE

**EXCEL ACADEMY CHARTER SCHOOLS  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2025**

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***Section I – Summary of Auditors’ Results (Continued)***

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All audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* or the *2024-2025 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

The School did not meet the federal expenditure threshold and therefore was not subject to a federal audit under the Uniform Guidance during the year ended June 30, 2025.

**EXCEL ACADEMY CHARTER SCHOOLS  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED JUNE 30, 2025**

There were no findings and questioned costs related to the basic financial statements, federal awards, or state awards for the prior year.

*draft - for review purposes  
Subject to revision*

## Coversheet

### Approval of the Updated 2025-2026 Local Performance Indicator Self-Reflection Reports for Excel Academy Charter Schools

**Section:** XIII. Education/Student Services  
**Item:** A. Approval of the Updated 2025-2026 Local Performance Indicator Self-Reflection Reports for Excel Academy Charter Schools  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
[2025\\_Local\\_Indicator\\_Self-Reflection\\_24-25\\_Indicators\\_Excel\\_Academy\\_Charter\\_School\\_-\\_Helen\\_dale\\_20250929 UPDATED WITH TAMO - FINAL.pdf](#)  
[2025\\_Local\\_Indicator\\_Self-Reflection\\_24-25\\_Indicators\\_Excel\\_Academy\\_Charter\\_School\\_-\\_Warner\\_20250929 - WITH TAMO - FINAL.pdf](#)



## 2025-26 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
Excel Academy Charter School - Helendale	Heidi Gasca Executive Director	hgasca@excelacademy.education (949) 412-3122

### Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

### Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

### Local Indicators

The local indicators address the following state priority areas:

#### **Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)**

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

## **Implementation of State Academic Standards (LCFF Priority 2)**

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Parent and Family Engagement (LCFF Priority 3)**

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

## **School Climate (LCFF Priority 6)**

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

## **Access to a Broad Course of Study (LCFF Priority 7)**

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)**

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)**

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

# Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

## Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
2023-2024	52.3	79.4%	20.5%	0.0%	0.0%	0.2%	0.0%	0.0%

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

## Implementation of State Academic Standards (LCFF Priority 2)

LEAs may provide a narrative summary of their progress in the implementation of state academic standards based on locally selected measures or tools (Option 1). Alternatively, LEAs may complete the optional reflection tool (Option 2).

### **OPTION 1: Narrative Summary (Limited to 3,000 characters)**

In the narrative box provided on the Dashboard, identify the locally selected measures or tools that the LEA is using to track its progress in implementing the state academic standards adopted by the state board and briefly describe why the LEA chose the selected measures or tools.

Additionally, summarize the LEA's progress in implementing the academic standards adopted by the SBE, based on the locally selected measures or tools. The adopted academic standards are:

- English Language Arts (ELA) – Common Core State Standards for ELA
- English Language Development (ELD) (Aligned to Common Core State Standards for ELA)
- Mathematics – Common Core State Standards for Mathematics
- Next Generation Science Standards
- History-Social Science
- Career Technical Education
- Health Education Content Standards
- Physical Education Model Content Standards
- Visual and Performing Arts
- World Language

Excel Academy Charter School (EACS) delivers a high-quality model of education rooted in personalized learning, flexible schedules, and proven multi-tiered systems of support for all TK-12 grade students. EACS offers students equity-based curriculum options that are vetted for standards alignment and a high level of rigor. Teachers, students, and parents consistently collaborate to properly pace and design an instructional program to successfully work through grade-level Common Core State Standards with pre-approved curriculum options. EACS gathers baseline data from internal assessments, such as the i-Ready benchmark diagnostic assessments in English language arts (ELA) and mathematics, the English Language Proficiency Assessments for California (ELPAC), and the California Assessment of Student Performance and Progress (CAASPP) results. The goal of EACS is to increase the percentage of students who are meeting or exceeding standards in both ELA and math by 2% each year. All assessment results are regularly presented to the local governing board, to educational partners, and through the California School Dashboard. EACS has established baseline data of college and career readiness and strives to increase this by 2% annually. EACS is committed to ensuring that all students master grade-level standards across English Language Arts, mathematics, science, social studies, visual and performing arts, physical education, health, and world languages. As they progress, students are supported in becoming creative and critical thinkers, effective communicators, active community and global participants, and empowered, independent, and responsible learners.

### **Mission Statement**

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

## Implementation of State Academic Standards (LCFF Priority 2)

### OPTION 2: Reflection Tool

#### Recently Adopted Academic Standards and/or Curriculum Frameworks

**1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**Other Adopted Academic Standards**

**4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5	N/A
Career Technical Education					5	
Health Education Content Standards					5	
Physical Education Model Content Standards					5	
Visual and Performing Arts					5	
World Language					5	

## Support for Teachers and Administrators

### 5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers					5
Providing support for teachers on the standards they have not yet mastered					5

#### Optional Narrative (Limited to 1,500 characters)

### 6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

All English Learner (EL) students at EACS receive targeted English Language Development (ELD) instruction delivered by credentialed educators holding a Crosscultural, Language, and Academic Development (CLAD) authorization. Instruction is provided through both asynchronous and synchronous formats to support language acquisition at all levels. Asynchronous instruction includes grade-level appropriate online programs, for example, TK–5: Lexia English, grades 6–12: English 3D, and grades 3–12: NoRedInk with EL teacher guidance.

Synchronous instruction is provided in small-group settings and focuses on designated ELD standards to ensure students develop proficiency in listening, speaking, reading, and writing. Long-Term English Learners (LTELs) receive additional, individualized support through the Student Success Team (SST) process to address persistent language development needs and accelerate progress toward English proficiency.

EACS provides a comprehensive science education aligned to the Next Generation Science Standards (NGSS) across all grade levels. Students in grades 7–12 have the opportunity to participate in teacher-led courses. Students in grades 7 and 8 engage in ETL science courses using the Bright Thinker curriculum, integrated with NGSS and supported by personalized lab kits that promote hands-on learning and scientific inquiry. High school students participate in ETL courses in biology, chemistry, and physics using the Bright Thinker curriculum to deepen their understanding of scientific concepts through rigorous, standards-based instruction.

## Parental Involvement and Family Engagement (LCFF Priority 3)

### Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit:<sup>1</sup>

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.

- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

## Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
  - 1 – Exploration and Research
  - 2 – Beginning Development
  - 3 – Initial Implementation
  - 4 – Full Implementation
  - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

## Sections of the Self-Reflection Tool

## Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	5
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	5
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	5

### Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

Excel Academy Charter School (EACS) is committed to fostering strong, collaborative educational partnerships among parents, students, staff, and the broader learning community. Through transparent communication, in-person and virtual learning period meetings, shared decision making, and consistent collaboration, EACS ensures that all educational partners have a voice in shaping school-wide growth and student success. EACS values educational partner input to reflect on overall progress, celebrate successes, and identify opportunities for continuous program improvement. Partnerships are foundational to driving instruction, achieving school-wide goals, and enhancing student learner outcomes. Building strong connections with students and parents leads to increased student engagement, learning, and achievement. At the heart of EACS is a dedicated team of educators who ensure consistent, responsive, and respectful communication between all educational partners. The number one priority at EACS is supporting the academic, social, and emotional success of each individual student. Through robust systems of support, personalized learning, and data-driven instruction, each student is empowered to meet or exceed grade-level expectations.

Based on the input survey results, parents and students agree that EACS is dedicated to providing an education that denotes excellence.

Overall Satisfaction Report: Based on 287 parent/guardian responses:

99% of survey respondents agree that students have access to rigorous curriculum and resources that allow for mastering grade level standards and core content, and are encouraged to attain their academic goals.

100% of survey respondents agree that EACS clearly communicates academic expectations, encourages academic excellence, student progress, and provides a safe and welcoming environment.

95.5% of survey respondents agree that students set personal academic achievement goals, and work independently in a timely manner to achieve the set goals.

97.2% of survey respondents believe that the school uses assessment data to modify and monitor curriculum and instruction of students.

99.7% of survey respondents agree that Excel Academy's vision and mission are clear and understandable.

98.3% of survey respondents agree that the school provides input opportunities for parents/guardians to participate in the school and their child's education, and feel connected to the school, valued, and respected.

Meaning: Overall high satisfaction rate with the school program.

Use: EACS will remain steadfast in its commitment to student progress and achievement through transparency, consistent communication, and collaborative partnerships. Through the ongoing provision of targeted resources, personalized support, and learning opportunities, EACS supports all students to be lifelong learners. EACS will continue to survey educational partners to solicit feedback and analyze strengths and areas of growth.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

Based on the analysis of the positive educational partner feedback and collected data, EACS will continue to implement the successful communication practices in place which have proven to be effective to keep educational partners informed and connected to student education. EACS is driven to stay on top of the latest trends in education and uses communication platforms that provide consistent, open lines of communication with all educational partners. EACS is always focused on building participation and committee opportunities through SSC, ELAC, and PAC meetings which will continue to remain an area of importance and improvement. In person and virtual learning period meetings help maintain a strong connection between home and school. Surveys give the school important feedback to support the students and families more effectively.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

EACS is deeply committed to encouraging parent and guardian involvement as a key factor of student success. Through a flexible and personalized learning model, EACS offers a customized course of study that is designed to educate, motivate, and instill a love of learning in each individual student, including EL students, students with disabilities, socioeconomically disadvantaged students, and underrepresented students. This commitment extends to families through intentional, ongoing communication and engagement opportunities. Teachers, students, and parents collaborate through learning period meetings, support meetings, IEPs, and conferences to assess student progress and create developmental learning goals. EACS provides an array of learning opportunities and workshops that are specifically designed to empower the parents and equip them with necessary tools to support their students' academic journey. Training consists of, but is not limited to, EL progress and the reclassification process, parent portal resources, webinars, curriculum menus, a Parent Summit informational sessions, parent education through Parent Power-Up events, Back to School events, and teacher/parent training. Teachers and parents work closely to foster a positive relationship that maintains high expectations and promotes academic excellence for all students, ultimately creating the next generation of confident and capable leaders. Parents are informed of all communication platforms that are available to provide them direct access to their teachers, staff, resources, and all school-related meetings. All notifications, meeting agendas and minutes, approved policies, informational meetings, and community events are readily made available through Beehively (main platform for communication) and the EACS website and handbook. The LEA's Title 1 Coordinator, Intervention Coordinator, and school counselors proactively reach out to homeless and foster youth, and students who need academic and social emotional support. These efforts ensure that all students and families are seen, supported, and valued. Parents/guardians are informed well in advance and encouraged to attend all quarterly SSC, ELAC, and PAC meetings. The meeting agendas and minutes are posted on the EACS website. EACS continues to prioritize finding alternative ways to enhance and encourage more parent/guardian participation in SSC, ELAC, and PAC meetings. To increase accessibility and relevance, EACS highlights live intervention classes at the beginning of ELAC and SSC meetings, showcasing how targeted instruction supports student growth and skill-building. EACS is intentional in fostering multicultural awareness by honoring the heritage, customs, and traditions of its diverse community. ELAC and SSC meetings incorporate cultural discussions and presentations, which have improved attendance and engagement.

## Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	5
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	5
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	5

### Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

EACS is committed to desegregating internal benchmark assessments and state data to identify all students, including EL students, students with disabilities, socioeconomically disadvantaged students, and underrepresented students, who need interventions in English language arts and mathematics to help close achievement gaps. Participation in intervention lessons and live instruction supports academic development and achievement. Strong teacher-parent-student relationships build trust and help students progress towards grade level expectations. EACS' commitment to encouraging parental involvement, by developing a trusting and respectful relationship between the school staff and families, is important to building and sustaining positive relationships. EACS develops a strong school-home partnership through the use of communication tools that provide parents access to the student's teacher, current information about the school, academic information through a parent portal, opportunities to participate and provide input in teacher-parent/student meetings, and governing board meetings. All applicable notifications are posted on the school website and in the parent handbook. A part of the role of the counselor includes communicating with educational partners about their legal rights. Our Intervention Coordinator shares Title I and Title III-related parent rights, applicable policies, and encourages education partnership participation. In conformity with Senate Bill 1375, the school posts information on the school website identifying the school's Title IX/Uniform Complaint Procedure Coordinator, the rights of students and the responsibilities of schools, and a description of how to file a complaint. The school website and the parent/student handbooks contain information about the Annual Notice of Uniform Complaint Procedures. The Notice of Procedural Safeguards is provided to parents of students with an IEP on an annual basis. The notice is provided electronically by email in English and Spanish, is translated upon request, and is also offered to parents at every IEP meeting. If the parent is a non-native English speaker, a translator is present to provide translation of the document. Parents/guardians have the opportunity to communicate with their students' teachers on a regular basis and are encouraged to reach out through email and by phone to set up meetings.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

Based on the analysis of educational partner input, EACS will continue to focus on partnership and student outcome improvement by offering additional parent education opportunities in person and virtual, annual surveys, and opportunities for engagement through SSC, ELAC, and PAC meetings. EACS is dedicated to enhancing student engagement in live instruction, specifically for EL students and students who are working below grade level. The intervention department will continue to assess the quality of the classes and make adjustments when deemed necessary in order to provide tailored instruction to fit the individual needs of the students. Support and guidance to address specific needs and challenges for underrepresented students and families will continue to be assessed by the teachers, counselors, and case managers.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

EACS is committed to strengthening partnerships with families and the broader community to foster increased engagement, involvement, safety, and satisfaction, which is all in direct support of student learning and achievement. Inclusive and transparent communication is effective for all educational partners, including families of EL students, students with disabilities, and other unduplicated student groups. Educational partners are provided opportunities for input in decision making for policy and program improvement. The teacher-parent-student relationship is at the core of student success, which EACS continues to cultivate by maintaining open lines of communication. To support the academic, and social-emotional needs of every student, EACS will provide equity-based instruction and the necessary individualized resources, interventions, and support that is critical for growth and progress. Parents and guardians will remain informed and actively involved in their students' educational journey.

### Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
9. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	5
10. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	5
11. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	5
12. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	5

### Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

### Educational Partner Input data:

2020-21: 66 Educational Partner Input Survey Participants  
2021-22: 220 Educational Partner Input Survey Participants  
2022-23: 304 Educational Partner Input Survey Participants  
2023-24: 351 Educational Partner Input Survey Participants  
2024-25: 287 Educational Partner Input Survey Participants

EACS is focused on providing effective and meaningful communication that will provide all educational partners opportunities for input in decision-making that concerns the equity-based education and instruction of all students, as well as the quality of the school programs. Communication about opportunities to provide input is shared through conversations during learning period meetings, social media platforms, Beehively, as well as during SSC, ELAC, and PAC meetings. There were 287 participants in the LCAP Parent/Guardian Input Survey and 181 participants in the LCAP Student Input Survey. Despite the continuous efforts of the leadership team and teachers, there was a decline in the number of parent respondents, but a significant increase with the student responses.

Surveys are also provided to parents and staff by various departments. Each month these surveys go out through an online pulse-check survey platform called Possip that tracks trends and holistic, qualitative, and quantitative data that can then be translated and shared with respondents. To encourage an open line of communication and transparency, survey data is provided to the educational partners during the ELAC and SSC meetings and in the monthly newsletters.

**Meaning:** There are ongoing efforts to increase communication with educational partners and to provide all partners with the opportunity to share their insights. This feedback is greatly valued because it helps the leadership team assess existing programs, policies, and procedures and ultimately guides and informs decisions regarding potential changes and program adjustments.

**Use:** EACS will continue to monitor the level of educational partner participation in input opportunities and continue to research strategies to encourage participation.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

EACS annually measures growth and progress by seeking input and feedback from all educational partners through annual surveys, teacher/student/parent meetings, board meetings, and through program participation in SSC, ELAC, and PAC meetings. EACS reports the collected results to all educational partners in order to promote transparency and collaboration. Empowering educational partners to provide input and feedback, and participate in decision-making, ultimately creates a positive environment where staff, parents/guardians, students, and members of the community and governing board have the opportunity for their voices to be shared and heard. EACS will continue to discuss best practices and train staff on effective strategies for family communication and outreach which integrate and highlight the need for inclusion, trust, and collaboration. The ultimate goal is for EACS staff to work alongside educational partners in a manner that leads to a positive and successful school environment where students receive the necessary interventions, resources, and support to thrive and become lifelong learners. EACS remains committed to finding new ways to engage parents and guardians more actively in ELAC, SSC, and PAC meetings.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

Although the survey results did not indicate or reveal less engagement from underrepresented families, communication remains a top priority by focusing on strengthening collaboration and participation of all families by providing meaningful in-person and virtual support, guidance, and resources. Through multiple measures of communication, in order to seek input for decision making, EACS will continue to solicit input by reaching out to all parents/guardians with ongoing reminders of upcoming events and meetings to attend, including board meetings. All

parents/guardians will be notified in a timely manner if there are concerns regarding student academic, social, and emotional achievement.

## School Climate (LCFF Priority 6)

### Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

### Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

**Prompt 1 (DATA):** Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

#### Overall Satisfaction Report: Based on 181 student responses (grades 6-12)

99.4% of survey respondents agree that their teacher is available to speak with them when they need guidance.  
95.6% of survey respondents agree that the curriculum provides challenging grade level instruction and assessment of their academic progress.

93.4% of survey respondents agree that the curriculum and instruction are engaging and they are able to complete the coursework on time.

100% of survey respondents agree that their teacher cares about their education and is committed to helping them succeed.

97.8% of survey respondents feel safe and welcome to meet with their teacher to discuss their progress.

97.2% of survey respondents feel overall satisfaction with Excel Academy Charter School.

98.3% of survey respondents feel the school does a good job communicating through all forms of communication.

98.9% of survey respondents know that they have someone at school who they can talk to (teacher or counselor).

#### Testimonials

"Excel Academy provides everything I need."

"Honestly, Excel has done a seriously amazing job in teaching. I really enjoyed the learning year with Excel and I am so lucky to be here. It was seriously a great year!"

"It has been a great year and I appreciate my teacher always doing his best to help me succeed and work."

#### Elementary SEL Survey - Grades 7-8 - 121 respondents

The SEL survey was provided to garner a sense of understanding as to how the students were feeling about themselves and their progress in school. Counselors were able to get a pulse on how the students were feeling to offer necessary support and/or to plan interventions.

On a five point scale, four and five were the highest scores available (a positive reflection). When asked how the students felt they were doing in school, 57.9% scored an overall four and 34.7% scored an overall five.

When asked how the students feel about the relationships that surround them, 30.8% scored an overall four and 57.9% scored an overall five.

When asked how the students feel about themselves most of the time, 40.5% scored an overall four and 52.1% scored an overall five.

#### Students in grades K - 12 Intervention Feedback

100% of survey respondents agree that they are satisfied with teacher communications.

100% of survey respondents agree that students are receiving quality instruction.

100% of survey respondents feel that the provided classes have given their students a sense of belonging.

#### Testimonials:

"Teacher is very patient and keeps the students engaged."

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

"My child looks forward to class and has learned new skills."

"Class is amazing and is helping our son engage with the other students and teacher. Very nice teacher and helps him understand whatever he doesn't understand."

"I am grateful for the patience that has been given throughout the learning process."

**Prompt 2 (MEANING):** Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

**MEANING:** The survey results are shared with educational partners to address trends in the input during the ELAC, SSC, and all staff meetings. There was no input that directly affected the LCAP goals and actions. The most consistent trend we found was praise for EACS and appreciation for all of the resources provided to families. The social-emotional well-being of EACS students are closely monitored, and when necessary, appropriate steps are taken to address and support student needs. The "What I Need" (WIN) program is well received by parents and the family feedback was positive. The constructive comments were associated with parent/guardian welcoming additional opportunities for writing, reading, and math instruction.

**Prompt 3 (USE):** Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

**USE:** EACS takes pride in focusing on continuous improvement by analyzing current curriculum options, internal assessments, opportunities for social-emotional growth, and educational partner feedback to ensure students are being provided the best education that serves their individual needs. i-Ready has been an exceptional internal assessment for EACS students. However, since i-Ready only assesses math and reading, for the 25/26 school year, EACS will be piloting Write Score to enhance written expression. Students will be taking two benchmark assessments, one in the fall and one in the spring, to determine areas of strengths and needed growth.

## Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

EACS offers all students, including EL students, students with disabilities, socio-economically disadvantaged students, and other underrepresented students across all grade levels, innovative, personalized academic programs that provide a broad course of study, flexibility, and independent learning opportunities. The programs are grounded in the principles of integrity, accountability and compliance, and are informed by data analysis from student assessments and academic coursework. With the support and guidance of a credentialed teacher, students build a customized learning plan tailored to their individual educational goals, ensuring the instruction is relevant and rigorous. All 8th-12th grade students meet with their assigned High School Counselor yearly to review graduation progress, select courses that will ensure they meet their academic goals, and create a detailed in depth Course of Study that indicates the courses the student will be studying and the vetted curriculum they will be using. A pacing guide for each assigned subject is then created by the teacher who will monitor the completion of the assignments and assessments outlined. All students have access to core subject courses, CTE and elective courses, advanced high school courses (Honors and AP), credit recovery, and participation in concurrent enrollment. Students in grades 7-12 are offered live, weekly hybrid courses in all core subjects. The High School Counselor and High School Principal initiate a general education meeting to follow each eighth grade end-of-year IEP to ensure that the students have a four year plan in place for high school. Any SPED curricular questions are addressed with the Case Managers who implement IEP goals.

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

All students have access to a broad course of study, internal and state assessments, and oversight from credentialed educators due to EACS' personalized learning model. Students who are receiving interventions have access to

additional academic resources and tutoring. The EACS High School Counselor and teacher work together to plan the approved courses and develop four year high school plans. The High School Principal and School Counselor monitor student enrollment in the approved courses and work with the student and parents to create a plan based on student interests, goals, and grade-level expectations. When deemed appropriate, based on internal and state assessment results, the Intervention Coordinator works in conjunction with the Special Education Team, High School Counselor, teacher, and Administrative Team to ensure that the student has the appropriate resources and interventions in place to strengthen skills and close any learning gaps. EACS tracks students' volunteer and work-based hours through remote learning opportunities for the completer courses. EACS currently offers three CTE pathways: Business Marketing, Digital Media and Photography, and Patient Care. As a result of the collaboration, guidance, and support in place, EACS continues to see great success which is reflected in our graduate rate and an increased number of students moving on to community colleges, four year colleges, and trade schools.

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

Since EACS does not have a physical location, providing students with hands-on experience in CTE Capstone courses can be a challenge. However, we have overcome that barrier by encouraging dual enrollment in community colleges where the resources for hands-on instruction and training are readily available.

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

To ensure access to a broad course of study and equity-based instruction for all students, EACS reviews and assesses the vetted curriculum options, programs in place, assessment results, strategic planning, course completion, and best practices to determine potential program changes and then conducts a needs assessment based on all of the data. All students, including students with disabilities, English learners (EL), and socioeconomically disadvantaged students, have access to resources and intervention that are geared specifically to meet their individual needs across all domains of English language arts (ELA) and mathematics. Students with disabilities meet with credentialed staff three times per week to receive specialized academic instruction, in addition to intervention classes. Students in the WIN ("What I Need") intervention classes will continue to utilize DreamBox Math and Lexia Core 5 Reading to help strengthen learning gaps in ELA and mathematics. EL students will continue to use Lexia English (grades TK-5), English 3D (grades 6-12) and No Red Ink Premium (grades 3-12) in order to have stronger support aligned with ELPAC score report levels and the ELD Framework. EACS added NoRedInk (premium) to enhance instructional writing and grammar support and DreamBox Math as a targeted intervention, refined the curriculum menu options for students across all grade levels, and added an additional secondary math intervention course. There has been significant growth on the local i-Ready assessments for all students which is indicative of the solid curriculum, direct instruction, resources, support, and guidance they are receiving from their primary teachers and the support staff.

## Coordination of Services for Expelled Students – COE Only (LCFF Priority 9)

**Assess the degree of implementation of the progress in coordinating instruction for expelled students in your county.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Coordinating Instruction	1	2	3	4	5
1. Assessing status of triennial plan for providing educational services to all expelled students in the county, including:	[No response required]				
a. Review of required outcome data.					
b. Identifying existing educational alternatives for expelled pupils, gaps in educational services to expelled pupils, and strategies for filling those service gaps.					
c. Identifying alternative placements for pupils who are expelled and placed in district community day school programs, but who fail to meet the terms and conditions of their rehabilitation plan or who pose a danger to other district pupils.					
2. Coordinating on development and implementation of triennial plan with all LEAs within the county.					
3. Establishing ongoing collaboration and policy development for transparent referral process for LEAs within the county to the county office of education or other program options, including dissemination to all LEAs within the county a menu of available continuum of services for expelled students.					
4. Developing memorandum of understanding regarding the coordination of partial credit policies between district of residence and county office of education.					

## Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

**Assess the degree of implementation of coordinated service program components for foster youth in your county.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Coordinating Services	1	2	3	4	5
1. Establishing ongoing collaboration and supporting policy development, including establishing formalized information sharing agreements with child welfare, probation, Local Education Agency (LEAs), the courts, and other organizations to support determining the proper educational placement of foster youth (e.g., school of origin versus current residence, comprehensive versus alternative school, and regular versus special education).					
2. Building capacity with LEA, probation, child welfare, and other organizations for purposes of implementing school-based support infrastructure for foster youth intended to improve educational outcomes (e.g., provide regular professional development with the Foster Youth Liaisons to facilitate adequate transportation services for foster youth).					
3. Providing information and assistance to LEAs regarding the educational needs of foster youth in order to improve educational outcomes.					
4. Providing direct educational services for foster youth in LEA or county-operated programs provided the school district has certified that specified services cannot be provided or funded using other sources, including, but not limited to, Local Control Funding Formula, federal, state or local funding.					

Coordinating Services	1	2	3	4	5
5. Establishing ongoing collaboration and supporting development of policies and procedures that facilitate expeditious transfer of records, transcripts, and other relevant educational information.					
6. Facilitating the coordination of post-secondary opportunities for youth by engaging with systems partners, including, but not limited to, child welfare transition planning and independent living services, community colleges or universities, career technical education, and workforce development providers.					
7. Developing strategies to prioritize the needs of foster youth in the community, using community-wide assessments that consider age group, geographical area, and identification of highest needs students based on academic needs and placement type.					
8. Engaging in the process of reviewing plan deliverables and of collecting and analyzing LEA and COE level outcome data for purposes of evaluating effectiveness of support services for foster youth and whether the investment in services contributes to improved educational outcomes for foster youth.					



## 2025-26 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
Excel Academy Charter School - Warner	Heidi Gasca Executive Director	hgasca@excelacademy.education (949) 412-3122

### Introduction

The California State Board of Education (SBE) approved standards for the local indicators that support a local educational agency (LEA) in measuring and reporting progress within the appropriate priority area.

This template is intended as a drafting tool and based on the Local Performance Indicator Quick Guide published by CDE in January 2024.

### Performance Standards

The approved performance standards require an LEA to:

- Annually measure its progress in meeting the requirements of the specific Local Control Funding Formula (LCFF) priority.
- Report the results as part of a non-consent item at the same public meeting of the local governing board/body at which the Local Control and Accountability Plan (LCAP) is adopted.
- Report results to the public through the Dashboard utilizing the SBE-adopted self-reflection tools for each local indicator.

This Quick Guide identifies the approved standards and self-reflection tools that an LEA will use to report its progress on the local indicators.

### Local Indicators

The local indicators address the following state priority areas:

#### **Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)**

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA's Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the "good repair" standard (including deficiencies and extreme deficiencies)

## **Implementation of State Academic Standards (LCFF Priority 2)**

The LEA annually measures its progress implementing state academic standards; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Parent and Family Engagement (LCFF Priority 3)**

This measure addresses Parent and Family Engagement, including how an LEA builds relationships between school staff and families, builds partnerships for student outcomes and seeks input for decision-making.

LEAs report progress of how they have sought input from parents in decision-making and promoted parent participation in programs to its local governing board or body using the SBE-adopted self-reflection tool for Priority 3 at the same public meeting at which the LEA adopts its LCAP, and reports to educational partners and the public through the Dashboard.

## **School Climate (LCFF Priority 6)**

The LEA administers an annual local climate survey that captures a valid measure of student perceptions of school safety and connectedness, in at least one grade within each grade span(s) the LEA serves (e.g., TK-5, 6-8, 9-12), and reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and to educational partners and the public through the Dashboard.

## **Access to a Broad Course of Study (LCFF Priority 7)**

The LEA annually measures its progress in the extent to which students have access to, and are enrolled in, a broad course of study that includes the adopted courses of study specified in the California Education Code (EC) for Grades 1-6 and Grades 7-12, as applicable, including the programs and services developed and provided to unduplicated students and individuals with exceptional needs; the LEA then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Coordination of Services for Expelled Students – County Office of Education (COE) Only (LCFF Priority 9)**

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

## **Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)**

The COE annually measures its progress in coordinating services for foster youth; the COE then reports the results to its local governing board/body at the same public meeting at which the LCAP is adopted and reports to educational partners and the public through the Dashboard.

# Self-Reflection Tools

An LEA uses the self-reflection tools included within the Dashboard to report its progress on the local performance indicator to educational partners and the public.

The self-reflection tools are embedded in the web-based Dashboard system and are also available in Word document format. In addition to using the self-reflection tools to report its progress on the local performance indicators to educational partners and the public, an LEA may use the self-reflection tools as a resource when reporting results to its local governing board. The approved self-reflection tools are provided below.

## Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (LCFF Priority 1)

LEAs will provide the information below:

- Number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home
- Number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Note: The requested information are all data elements that are currently required as part of the School Accountability Report Card (SARC).

Note: LEAs are required to report the following to their local governing board/body in conjunction with the adoption of the LCAP:

- The LEA’s Teacher Assignment Monitoring and Outcome data available at <https://www.cde.ca.gov/ds/ad/tamo.asp>.
- The number/percentage of students without access to their own copies of standards-aligned instructional materials for use at school and at home, and
- The number of identified instances where facilities do not meet the “good repair” standard (including deficiencies and extreme deficiencies)

Academic Year	Total Teaching FTE	Clear	Out-of-Field	Intern	Ineffective	Incomplete	Unknown	N/A
2023-2024	56.6	76.7%	22.8%	0.0%	0.0%	0.5%	0.0%	0.0%

Access to Instructional Materials	Number	Percent
Students Without Access to Own Copies of Standards-Aligned Instructional Materials for Use at School and at Home	0	0

Facility Conditions	Number
Identified Instances Where Facilities Do Not Meet The “Good Repair” Standard (Including Deficiencies and Extreme Deficiencies)	0

## Implementation of State Academic Standards (LCFF Priority 2)

LEAs may provide a narrative summary of their progress in the implementation of state academic standards based on locally selected measures or tools (Option 1). Alternatively, LEAs may complete the optional reflection tool (Option 2).

### **OPTION 1: Narrative Summary (Limited to 3,000 characters)**

In the narrative box provided on the Dashboard, identify the locally selected measures or tools that the LEA is using to track its progress in implementing the state academic standards adopted by the state board and briefly describe why the LEA chose the selected measures or tools.

Additionally, summarize the LEA's progress in implementing the academic standards adopted by the SBE, based on the locally selected measures or tools. The adopted academic standards are:

- English Language Arts (ELA) – Common Core State Standards for ELA
- English Language Development (ELD) (Aligned to Common Core State Standards for ELA)
- Mathematics – Common Core State Standards for Mathematics
- Next Generation Science Standards
- History-Social Science
- Career Technical Education
- Health Education Content Standards
- Physical Education Model Content Standards
- Visual and Performing Arts
- World Language

Excel Academy Charter School (EACS) delivers a high-quality model of education rooted in personalized learning, flexible schedules, and proven multi-tiered systems of support for all TK-12 grade students. EACS offers students various equity based curriculum options that are vetted for standards alignment and a high level of rigor. Teachers, students, and parents consistently collaborate to properly pace and design an instructional program to successfully work through grade-level Common Core State Standards with pre-approved curriculum options. EACS gathers baseline data from internal assessments, such as the i-Ready benchmark diagnostic assessments in English language arts (ELA) and mathematics, the English Language Proficiency Assessments for California (ELPAC), and the California Assessment of Student Performance and Progress (CAASPP) results. The goal of EACS is to increase the percentage of students who are meeting or exceeding standards in both ELA and math by 2% each year. All assessment results are regularly presented to the local governing board, to educational partners, and through the California School Dashboard. EACS has established baseline data of college and career readiness and strives to increase this by 2% annually. EACS is committed to ensuring that all students master grade-level standards across English Language Arts, mathematics, science, social studies, visual and performing arts, physical education, health, and world languages. As they progress, students are supported in becoming creative and critical thinkers, effective communicators, active community and global participants, and empowered, independent, and responsible learners.

#### **Mission Statement -**

Excel Academy Charter School 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.

## Implementation of State Academic Standards (LCFF Priority 2)

### OPTION 2: Reflection Tool

#### Recently Adopted Academic Standards and/or Curriculum Frameworks

**1. Rate the LEA's progress in providing professional learning for teaching to the recently adopted academic standards and/or curriculum frameworks identified below.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**2. Rate the LEA's progress in making instructional materials that are aligned to the recently adopted academic standards and/or curriculum frameworks identified below available in all classrooms where the subject is taught.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**3. Rate the LEA's progress in implementing policies or programs to support staff in identifying areas where they can improve in delivering instruction aligned to the recently adopted academic standards and/or curriculum frameworks identified below (e.g., collaborative time, focused classroom walkthroughs, teacher pairing).**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
ELA – Common Core State Standards for ELA					5
ELD (Aligned to ELA Standards)					5
Mathematics – Common Core State Standards for Mathematics					5
Next Generation Science Standards				4	
History-Social Science					5

**Other Adopted Academic Standards**

**4. Rate the LEA's progress implementing each of the following academic standards adopted by the state board for all students.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5	N/A
Career Technical Education					5	
Health Education Content Standards					5	
Physical Education Model Content Standards					5	
Visual and Performing Arts					5	
World Language					5	

## Support for Teachers and Administrators

### 5. Rate the LEA's success at engaging in the following activities with teachers and school administrators during the prior school year (including the summer preceding the prior school year).

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Academic Standards	1	2	3	4	5
Identifying the professional learning needs of groups of teachers or staff as a whole					5
Identifying the professional learning needs of individual teachers					5
Providing support for teachers on the standards they have not yet mastered					5

### Optional Narrative (Limited to 1,500 characters)

### 6. Provide any additional information in the text box provided in the Dashboard that the LEA believes is relevant to understanding its progress implementing the academic standards adopted by the state board.

All English Learner (EL) students at EACS receive targeted English Language Development (ELD) instruction delivered by credentialed educators holding a Crosscultural, Language, and Academic Development (CLAD) authorization. Instruction is provided through both asynchronous and synchronous formats to support language acquisition at all levels. Asynchronous instruction includes grade-level appropriate online programs, for example, TK–5: Lexia English, grades 6–12: English 3D, and grades 3–12: NoRedInk with EL teacher guidance.

Synchronous instruction is provided in small-group settings and focuses on designated ELD standards to ensure students develop proficiency in listening, speaking, reading, and writing. Long-Term English Learners (LTELs) receive additional, individualized support through the Student Success Team (SST) process to address persistent language development needs and accelerate progress toward English proficiency.

EACS provides a comprehensive science education aligned to the Next Generation Science Standards (NGSS) across all grade levels. Students in grades 7–12 have the opportunity to participate in teacher-led courses. Students in grades 7 and 8 engage in ETL science courses using the Bright Thinker curriculum, integrated with NGSS and supported by personalized lab kits that promote hands-on learning and scientific inquiry. High school students participate in ETL courses in biology, chemistry, and physics using the Bright Thinker curriculum to deepen their understanding of scientific concepts through rigorous, standards-based instruction.

## Parental Involvement and Family Engagement (LCFF Priority 3)

### Introduction

Family engagement is an essential strategy for building pathways to college and career readiness for all students and is an essential component of a systems approach to improving outcomes for all students. More than 30 years of research has shown that family engagement can lead to improved student outcomes (e.g., attendance, engagement, academic outcomes, social emotional learning, etc.).

Consistent with the California Department of Education's (CDE's) Family Engagement Toolkit:<sup>1</sup>

- Effective and authentic family engagement has been described as an intentional partnership of educators, families and community members who share responsibility for a child from the time they are born to becoming an adult.

- To build an effective partnership, educators, families, and community members need to develop the knowledge and skills to work together, and schools must purposefully integrate family and community engagement with goals for students' learning and thriving.

The LCFF legislation recognized the importance of family engagement by requiring LEAs to address Priority 3 within their LCAP. The self-reflection tool described below enables LEAs to reflect upon their implementation of family engagement as part of their continuous improvement process and prior to updating their LCAP.

For LEAs to engage all families equitably, it is necessary to understand the cultures, languages, needs and interests of families in the local area. Furthermore, developing family engagement policies, programs, and practices needs to be done in partnership with local families, using the tools of continuous improvement.

## Instructions

This self-reflection tool is organized into three sections. Each section includes research and evidence-based practices in family engagement:

1. Building Relationships between School Staff and Families
2. Building Partnerships for Student Outcomes
3. Seeking Input for Decision-Making

Based on an evaluation of data, including educational partner input, an LEA uses this self-reflection tool to report on its progress successes and area(s) of need related to family engagement policies, programs, and practices. This tool will enable an LEA to engage in continuous improvement and determine next steps to make improvements in the areas identified. The results of the process should be used to inform the LCAP and its development process, including assessing prior year goals, actions and services and in modifying future goals, actions, and services in the LCAP.

LEAs are to implement the following self-reflection process:

1. Identify the diverse educational partners that need to participate in the self-reflection process in order to ensure input from all groups of families, staff and students in the LEA, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
2. Engage educational partners in determining what data and information will be considered to complete the self-reflection tool. LEAs should consider how the practices apply to families of all student groups, including families of unduplicated students and families of individuals with exceptional needs as well as families of underrepresented students.
3. Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each of the 12 practices using the following rating scale (lowest to highest):
  - 1 – Exploration and Research
  - 2 – Beginning Development
  - 3 – Initial Implementation
  - 4 – Full Implementation
  - 5 – Full Implementation and Sustainability
4. Based on the analysis of educational partner input and local data, respond to each of the prompts pertaining to each section of the tool.
5. Use the findings from the self-reflection process to inform the annual update to the LCAP and the LCAP development process, as well as the development of other school and district plans.

## Sections of the Self-Reflection Tool

## Section 1: Building Relationships Between School Staff and Families

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
1. Rate the LEA's progress in developing the capacity of staff (i.e., administrators, teachers, and classified staff) to build trusting and respectful relationships with families.	5
2. Rate the LEA's progress in creating welcoming environments for all families in the community.	5
3. Rate the LEA's progress in supporting staff to learn about each family's strengths, cultures, languages, and goals for their children.	5
4. Rate the LEA's progress in developing multiple opportunities for the LEA and school sites to engage in 2-way communication between families and educators using language that is understandable and accessible to families.	5

### Building Relationships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Relationships Between School Staff and Families.

Excel Academy Charter School (EACS) is committed to fostering strong, collaborative educational partnerships among parents, students, staff, and the broader learning community. Through transparent communication, in-person and virtual learning period meetings, shared decision making, and consistent collaboration, EACS ensures that all educational partners have a voice in shaping school-wide growth and student success. EACS values educational partner input to reflect on overall progress, celebrate successes, and identify opportunities for continuous program improvement. Partnerships are foundational to driving instruction, achieving school-wide goals, and enhancing student learner outcomes. Building strong connections with students and parents leads to increased student engagement, learning, and achievement. At the heart of EACS is a dedicated team of educators who ensure consistent, responsive, and respectful communication between all educational partners. The number one priority at EACS is supporting the academic, social, and emotional success of each individual student. Through robust systems of support, personalized learning, and data-driven instruction, each student is empowered to meet or exceed grade-level expectations.

Based on the input survey results, parents and students agree that EACS is dedicated to providing an education that denotes excellence.

Overall Satisfaction Report: Based on 287 parent/guardian responses:

99% of survey respondents agree that students have access to rigorous curriculum and resources that allow for mastering grade level standards and core content, and are encouraged to attain their academic goals.

100% of survey respondents agree that EACS clearly communicates academic expectations, encourages academic excellence, student progress, and provides a safe and welcoming environment.

95.5% of survey respondents agree that students set personal academic achievement goals, and work independently in a timely manner to achieve the set goals.

97.2% of survey respondents believe that the school uses assessment data to modify and monitor curriculum and instruction of students.

99.7% of survey respondents agree that Excel Academy's vision and mission are clear and understandable.

98.3% of survey respondents agree that the school provides input opportunities for parents/guardians to participate in the school and their child's education, and feel connected to the school, valued, and respected.

Meaning: Overall high satisfaction rate with the school program.

Use: EACS will remain steadfast in its commitment to student progress and achievement through transparency, consistent communication, and collaborative partnerships. Through the ongoing provision of targeted resources, personalized support, and learning opportunities, EACS supports all students to be lifelong learners. EACS will continue to survey educational partners to solicit feedback and analyze strengths and areas of growth.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Relationships Between School Staff and Families.

Based on the analysis of the positive educational partner feedback and collected data, EACS will continue to implement the successful communication practices in place which have proven to be effective to keep educational partners informed and connected to student education. EACS is driven to stay on top of the latest trends in education and uses communication platforms that provide consistent, open lines of communication with all educational partners. EACS is always focused on building participation and committee opportunities through SSC, ELAC, and PAC meetings which will continue to remain an area of importance and improvement. In person and virtual learning period meetings help maintain a strong connection between home and school. Surveys give the school important feedback to support the students and families more effectively.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Relationships Between School Staff and Families.

EACS is deeply committed to encouraging parent and guardian involvement as a key factor of student success. Through a flexible and personalized learning model, EACS offers a customized course of study that is designed to educate, motivate, and instill a love of learning in each individual student, including EL students, students with disabilities, socioeconomically disadvantaged students, and underrepresented students. This commitment extends to families through intentional, ongoing communication and engagement opportunities. Teachers, students, and parents collaborate through learning period meetings, support meetings, IEPs, and conferences to assess student progress and create developmental learning goals. EACS provides an array of learning opportunities and workshops that are specifically designed to empower the parents and equip them with necessary tools to support their students' academic journey. Training consists of, but is not limited to, EL progress and the reclassification process, parent portal resources, webinars, curriculum menus, a Parent Summit informational sessions, parent education through Parent Power-Up events, Back to School events, and teacher/parent training. Teachers and parents work closely to foster a positive relationship that maintains high expectations and promotes academic excellence for all students, ultimately creating the next generation of confident and capable leaders. Parents are informed of all communication platforms that are available to provide them direct access to their teachers, staff, resources, and all school-related meetings. All notifications, meeting agendas and minutes, approved policies, informational meetings, and community events are readily made available through Beehively (main platform for communication) and the EACS website and handbook. The LEA's Title 1 Coordinator, Intervention Coordinator, and school counselors proactively reach out to homeless and foster youth, and students who need academic and social emotional support. These efforts ensure that all students and families are seen, supported, and valued. Parents/guardians are informed well in advance and encouraged to attend all quarterly SSC, ELAC, and PAC meetings. The meeting agendas and minutes are posted on the EACS website. EACS continues to prioritize finding alternative ways to enhance and encourage more parent/guardian participation in SSC, ELAC, and PAC meetings. To increase accessibility and relevance, EACS highlights live intervention classes at the beginning of ELAC and SSC meetings, showcasing how targeted instruction supports student growth and skill-building. EACS is intentional in fostering multicultural awareness by honoring the heritage, customs, and traditions of its diverse community. ELAC and SSC meetings incorporate cultural discussions and presentations, which have improved attendance and engagement.

## Section 2: Building Partnerships for Student Outcomes

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
5. Rate the LEA's progress in providing professional learning and support to teachers and principals to improve a school's capacity to partner with families.	5
6. Rate the LEA's progress in providing families with information and resources to support student learning and development in the home.	5
7. Rate the LEA's progress in implementing policies or programs for teachers to meet with families and students to discuss student progress and ways to work together to support improved student outcomes.	5
8. Rate the LEA's progress in supporting families to understand and exercise their legal rights and advocate for their own students and all students.	5

### Building Partnerships Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Building Partnerships for Student Outcomes.

EACS is committed to desegregating internal benchmark assessments and state data to identify all students, including EL students, students with disabilities, socioeconomically disadvantaged students, and underrepresented students, who need interventions in English language arts and mathematics to help close achievement gaps. Participation in intervention lessons and live instruction supports academic development and achievement. Strong teacher-parent-student relationships build trust and help students progress towards grade level expectations. EACS' commitment to encouraging parental involvement, by developing a trusting and respectful relationship between the school staff and families, is important to building and sustaining positive relationships. EACS develops a strong school-home partnership through the use of communication tools that provide parents access to the student's teacher, current information about the school, academic information through a parent portal, opportunities to participate and provide input in teacher-parent/student meetings, and governing board meetings. All applicable notifications are posted on the school website and in the parent handbook. A part of the role of the counselor includes communicating with educational partners about their legal rights. Our Intervention Coordinator shares Title I and Title III-related parent rights, applicable policies, and encourages education partnership participation. In conformity with Senate Bill 1375, the school posts information on the school website identifying the school's Title IX/Uniform Complaint Procedure Coordinator, the rights of students and the responsibilities of schools, and a description of how to file a complaint. The school website and the parent/student handbooks contain information about the Annual Notice of Uniform Complaint Procedures. The Notice of Procedural Safeguards is provided to parents of students with an IEP on an annual basis. The notice is provided electronically by email in English and Spanish, is translated upon request, and is also offered to parents at every IEP meeting. If the parent is a non-native English speaker, a translator is present to provide translation of the document. Parents/guardians have the opportunity to communicate with their students' teachers on a regular basis and are encouraged to reach out through email and by phone to set up meetings.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Building Partnerships for Student Outcomes.

Based on the analysis of educational partner input, EACS will continue to focus on partnership and student outcome improvement by offering additional parent education opportunities in person and virtual, annual surveys, and opportunities for engagement through SSC, ELAC, and PAC meetings. EACS is dedicated to enhancing student engagement in live instruction, specifically for EL students and students who are working below grade level. The intervention department will continue to assess the quality of the classes and make adjustments when deemed necessary in order to provide tailored instruction to fit the individual needs of the students. Support and guidance to address specific needs and challenges for underrepresented students and families will continue to be assessed by the teachers, counselors, and case managers.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Building Partnerships for Student Outcomes.

EACS is committed to strengthening partnerships with families and the broader community to foster increased engagement, involvement, safety, and satisfaction, which is all in direct support of student learning and achievement. Inclusive and transparent communication is effective for all educational partners, including families of EL students, students with disabilities, and other unduplicated student groups. Educational partners are provided opportunities for input in decision making for policy and program improvement. The teacher-parent-student relationship is at the core of student success, which EACS continues to cultivate by maintaining open lines of communication. To support the academic, and social-emotional needs of every student, EACS will provide equity-based instruction and the necessary individualized resources, interventions, and support that is critical for growth and progress. Parents and guardians will remain informed and actively involved in their students' educational journey.

### Section 3: Seeking Input for Decision-Making

Based on the analysis of educational partner input and local data, identify the number which best indicates the LEA's current stage of implementation for each practice in this section using the following rating scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Practices	Rating Scale Number
9. Rate the LEA's progress in building the capacity of and supporting principals and staff to effectively engage families in advisory groups and with decision-making.	5
10. Rate the LEA's progress in building the capacity of and supporting family members to effectively engage in advisory groups and decision-making.	5
11. Rate the LEA's progress in providing all families with opportunities to provide input on policies and programs, and implementing strategies to reach and seek input from any underrepresented groups in the school community.	5
12. Rate the LEA's progress in providing opportunities to have families, teachers, principals, and district administrators work together to plan, design, implement and evaluate family engagement activities at school and district levels.	5

### Seeking Input for Decision-Making Dashboard Narrative Boxes (Limited to 3,000 characters)

1. Based on the analysis of educational partner input and local data, briefly describe the LEA's current strengths and progress in Seeking Input for Decision-Making.

#### Educational Partner Input data:

2020-21: 66 Educational Partner Input Survey Participants  
2021-22: 220 Educational Partner Input Survey Participants  
2022-23: 304 Educational Partner Input Survey Participants  
2023-24: 351 Educational Partner Input Survey Participants  
2024-25: 287 Educational Partner Input Survey Participants

EACS is focused on providing effective and meaningful communication that will provide all educational partners opportunities for input in decision-making that concerns the equity-based education and instruction of all students, as well as the quality of the school programs. Communication about opportunities to provide input is shared through conversations during learning period meetings, social media platforms, Beehively, as well as during SSC, ELAC, and PAC meetings. There were 287 participants in the LCAP Parent/Guardian Input Survey and 181 participants in the LCAP Student Input Survey. Despite the continuous efforts of the leadership team and teachers, there was a decline in the number of parent respondents, but a significant increase with the student responses.

Surveys are also provided to parents and staff by various departments. Each month these surveys go out through an online pulse-check survey platform called Possip that tracks trends and holistic, qualitative, and quantitative data that can then be translated and shared with respondents. To encourage an open line of communication and transparency, survey data is provided to the educational partners during the ELAC and SSC meetings and in the monthly newsletters.

Meaning: There are ongoing efforts to increase communication with educational partners and to provide all partners with the opportunity to share their insights. This feedback is greatly valued because it helps the leadership team assess existing programs, policies, and procedures and ultimately guides and informs decisions regarding potential changes and program adjustments.

Use: EACS will continue to monitor the level of educational partner participation in input opportunities and continue to research strategies to encourage participation.

2. Based on the analysis of educational partner input and local data, briefly describe the LEA's focus area(s) for improvement in Seeking Input for Decision-Making.

EACS annually measures growth and progress by seeking input and feedback from all educational partners through annual surveys, teacher/student/parent meetings, board meetings, and through program participation in SSC, ELAC, and PAC meetings. EACS reports the collected results to all educational partners in order to promote transparency and collaboration. Empowering educational partners to provide input and feedback, and participate in decision-making, ultimately creates a positive environment where staff, parents/guardians, students, and members of the community and governing board have the opportunity for their voices to be shared and heard. EACS will continue to discuss best practices and train staff on effective strategies for family communication and outreach which integrate and highlight the need for inclusion, trust, and collaboration. The ultimate goal is for EACS staff to work alongside educational partners in a manner that leads to a positive and successful school environment where students receive the necessary interventions, resources, and support to thrive and become lifelong learners. EACS remains committed to finding new ways to engage parents and guardians more actively in ELAC, SSC, and PAC meetings.

3. Based on the analysis of educational partner input and local data, briefly describe how the LEA will improve engagement of underrepresented families identified during the self-reflection process in relation to Seeking Input for Decision-Making.

Although the survey results did not indicate or reveal less engagement from underrepresented families, communication remains a top priority by focusing on strengthening collaboration and participation of all families by providing meaningful in-person and virtual support, guidance, and resources. Through multiple measures of communication, in order to seek input for decision making, EACS will reach out to all parents/guardians with consistent reminders of upcoming events and meetings to attend, including board meetings. All parents/guardians

will be notified in a timely manner if there are concerns regarding student academic, social, and emotional achievement.

## School Climate (LCFF Priority 6)

### Introduction

The initial design of the Local Control Funding Formula recognized the critical role that positive school conditions and climate play in advancing student performance and equity. This recognition is grounded in a research base demonstrating that a positive school climate directly impacts indicators of success such as increased teacher retention, lower dropout rates, decreased incidences of violence, and higher student achievement.

In order to support comprehensive planning, LEAs need access to current data. The measurement of school climate provides LEAs with critical data that can be used to track progress in school climate for purposes of continuous improvement, and the ability to identify needs and implement changes to address local needs.

### Introduction

LEAs are required, at a minimum, to annually administer a local climate survey. The survey must:

- Capture a valid measure of student perceptions of school safety and connectedness in at least one grade within each grade span the LEA serves (e.g. TK-5, 6-8, 9-12); and
- At a minimum, report disaggregated data by student groups identified in California Education Code 52052, when such data is available as part of the local school climate survey.

Based on the analysis of local data, including the local climate survey data, LEAs are to respond to the following three prompts. Each prompt response is limited to 3,000 characters. An LEA may provide hyperlink(s) to other documents as necessary within each prompt:

**Prompt 1 (DATA):** Describe the local climate survey data, including available data disaggregated by student groups. LEAs using surveys that provide an overall score, such as the California Healthy Kids Survey, are encouraged to report the overall score for all students as well as available student group scores. Responses may also include an analysis of a subset of specific items on a local survey and additional data collection tools that are particularly relevant to school conditions and climate.

#### Overall Satisfaction Report: Based on 181 student responses (grades 6-12)

99.4% of survey respondents agree that their teacher is available to speak with them when they need guidance.  
95.6% of survey respondents agree that the curriculum provides challenging grade level instruction and assessment of their academic progress.

93.4% of survey respondents agree that the curriculum and instruction are engaging and they are able to complete the coursework on time.

100% of survey respondents agree that their teacher cares about their education and is committed to helping them succeed.

97.8% of survey respondents feel safe and welcome to meet with their teacher to discuss their progress.

97.2% of survey respondents feel overall satisfaction with Excel Academy Charter School.

98.3% of survey respondents feel the school does a good job communicating through all forms of communication.

98.9% of survey respondents know that they have someone at school who they can talk to (teacher or counselor).

#### Testimonials

"Excel Academy provides everything I need."

"Honestly, Excel has done a seriously amazing job in teaching. I really enjoyed the learning year with Excel and I am so lucky to be here. It was seriously a great year!"

"It has been a great year and I appreciate my teacher always doing his best to help me succeed and work."

#### Elementary SEL Survey - Grades 7-8 - 121 respondents

The SEL survey was provided to garner a sense of understanding as to how the students were feeling about themselves and their progress in school. Counselors were able to get a pulse on how the students were feeling to offer necessary support and/or to plan interventions.

On a five point scale, four and five were the highest scores available (a positive reflection). When asked how the students felt they were doing in school, 57.9% scored an overall four and 34.7% scored an overall five.

When asked how the students feel about the relationships that surround them, 30.8% scored an overall four and 57.9% scored an overall five.

When asked how the students feel about themselves most of the time, 40.5% scored an overall four and 52.1% scored an overall five.

#### Students in grades K - 12 Intervention Feedback

100% of survey respondents agree that they are satisfied with teacher communications.

100% of survey respondents agree that students are receiving quality instruction.

100% of survey respondents feel that the provided classes have given their students a sense of belonging.

#### Testimonials:

"Teacher is very patient and keeps the students engaged."

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

"My child looks forward to class and has learned new skills."

"Class is amazing and is helping our son engage with the other students and teacher. Very nice teacher and helps him understand whatever he doesn't understand."

"I am grateful for the patience that has been given throughout the learning process."

**Prompt 2 (MEANING):** Describe key learnings, including identified needs and areas of strength determined through the analysis of data described in Prompt 1, including the available data disaggregated by student group.

**MEANING:** The survey results are shared with educational partners to address trends in the input during the ELAC, SSC, and all staff meetings. There was no input that directly affected the LCAP goals and actions. The most consistent trend we found was praise for EACS and appreciation for all of the resources provided to families. The social-emotional well-being of EACS students are closely monitored, and when necessary, appropriate steps are taken to address and support student needs. The "What I Need" (WIN) program is well received by parents and the family feedback was positive. The constructive comments were associated with parent/guardian welcoming additional opportunities for writing, reading, and math instruction.

**Prompt 3 (USE):** Describe any changes to existing plans, policies, or procedures that the LEA determines necessary in order to address areas of need identified through the analysis of local data and the identification of key learnings. Include any revisions, decisions, or actions the LEA has, or will, implement for continuous improvement purposes.

**USE:** EACS takes pride in focusing on continuous improvement by analyzing current curriculum options, internal assessments, opportunities for social-emotional growth, and educational partner feedback to ensure students are being provided the best education that serves their individual needs. i-Ready has been an exceptional internal assessment for EACS students. However, since i-Ready only assesses math and reading, for the 25/26 school year, EACS will be piloting Write Score to enhance written expression. Students will be taking two benchmark assessments, one in the fall and one in the spring, to determine areas of strengths and needed growth.

## Access to a Broad Course of Study (LCFF Priority 7)

LEAs provide a narrative summary of the extent to which all students have access to and are enrolled in a broad course of study by addressing, at a minimum, the following four prompts:

1. Briefly identify the locally selected measures or tools that the LEA is using to track the extent to which all students have access to, and are enrolled in, a broad course of study, based on grade spans, unduplicated student groups, and individuals with exceptional needs served. (response limited to 1,500 characters)

EACS offers all students, including EL students, students with disabilities, socio-economically disadvantaged students, and other underrepresented students across all grade levels, innovative, personalized academic programs that provide a broad course of study, flexibility, and independent learning opportunities. The programs are grounded in the principles of integrity, accountability and compliance, and are informed by data analysis from student assessments and academic coursework. With the support and guidance of a credentialed teacher, students build a customized learning plan tailored to their individual educational goals, ensuring the instruction is relevant and rigorous. All 8th-12th grade students meet with their assigned High School Counselor yearly to review graduation progress, select courses that will ensure they meet their academic goals, and create a detailed in depth Course of Study that indicates the courses the student will be studying and the vetted curriculum they will be using. A pacing guide for each assigned subject is then created by the teacher who will monitor the completion of the assignments and assessments outlined. All students have access to core subject courses, CTE and elective courses, advanced high school courses (Honors and AP), credit recovery, and participation in concurrent enrollment. Students in grades 7-12 are offered live, weekly hybrid courses in all core subjects. The High School Counselor and High School Principal initiate a general education meeting to follow each eighth grade end-of-year IEP to ensure that the students have a four year plan in place for high school. Any SPED curricular questions are addressed with the Case Managers who implement IEP goals.

2. Using the locally selected measures or tools, summarize the extent to which all students have access to, and are enrolled in, a broad course of study. The summary should identify any differences across school sites and student groups in access to, and enrollment in, a broad course of study, and may describe progress over time in the extent to which all students have access to, and are enrolled in, a broad course of study. (response limited to 1,500 characters)

All students have access to a broad course of study, internal and state assessments, and oversight from credentialed educators due to EACS' personalized learning model. Students who are receiving interventions have access to

additional academic resources and tutoring. The EACS High School Counselor and teacher work together to plan the approved courses and develop four year high school plans. The High School Principal and School Counselor monitor student enrollment in the approved courses and work with the student and parents to create a plan based on student interests, goals, and grade-level expectations. When deemed appropriate, based on internal and state assessment results, the Intervention Coordinator works in conjunction with the Special Education Team, High School Counselor, teacher, and Administrative Team to ensure that the student has the appropriate resources and interventions in place to strengthen skills and close any learning gaps. EACS tracks students' volunteer and work-based hours through remote learning opportunities for the completer courses. EACS currently offers three CTE pathways: Business Marketing, Digital Media and Photography, and Patient Care. As a result of the collaboration, guidance, and support in place, EACS continues to see great success which is reflected in our graduate rate and an increased number of students moving on to community colleges, four year colleges, and trade schools.

3. Given the results of the tool or locally selected measures, identify the barriers preventing the LEA from providing access to a broad course of study for all students. (response limited to 1,500 characters)

Since EACS does not have a physical location, providing students with hands-on experience in CTE Capstone courses can be a challenge. However, we have overcome that barrier by encouraging dual enrollment in community colleges where the resources for hands-on instruction and training are readily available.

4. In response to the results of the tool or locally selected measures, what revisions, decisions, or new actions will the LEA implement, or has the LEA implemented, to ensure access to a broad course of study for all students? (response limited to 1,500 characters)

To ensure access to a broad course of study and equity-based instruction for all students, EACS reviews and assesses the vetted curriculum options, programs in place, assessment results, strategic planning, course completion, and best practices to determine potential program changes and then conducts a needs assessment based on all of the data. All students, including students with disabilities, English learners (EL), and socioeconomically disadvantaged students, have access to resources and intervention that are geared specifically to meet their individual needs across all domains of English language arts (ELA) and mathematics. Students with disabilities meet with credentialed staff three times per week to receive specialized academic instruction, in addition to intervention classes. Students in the WIN ("What I Need") intervention classes will continue to utilize DreamBox Math and Lexia Core 5 Reading to help strengthen learning gaps in ELA and mathematics. EL students will continue to use Lexia English (grades TK-5), English 3D (grades 6-12) and No Red Ink Premium (grades 3-12) in order to have stronger support aligned with ELPAC score report levels and the ELD Framework. EACS added NoRedInk (premium) to enhance instructional writing and grammar support and DreamBox Math as a targeted intervention, refined the curriculum menu options for students across all grade levels, and added an additional secondary math intervention course. There has been significant growth on the local i-Ready assessments for all students which is indicative of the solid curriculum, direct instruction, resources, support, and guidance they are receiving from their primary teachers and the support staff.

## Coordination of Services for Expelled Students – COE Only (LCFF Priority 9)

**Assess the degree of implementation of the progress in coordinating instruction for expelled students in your county.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Coordinating Instruction	1	2	3	4	5
1. Assessing status of triennial plan for providing educational services	[No response required]				

Coordinating Instruction	1	2	3	4	5
to all expelled students in the county, including:					
a. Review of required outcome data.					
b. Identifying existing educational alternatives for expelled pupils, gaps in educational services to expelled pupils, and strategies for filling those service gaps.					
c. Identifying alternative placements for pupils who are expelled and placed in district community day school programs, but who fail to meet the terms and conditions of their rehabilitation plan or who pose a danger to other district pupils.					
2. Coordinating on development and implementation of triennial plan with all LEAs within the county.					
3. Establishing ongoing collaboration and policy development for transparent referral process for LEAs within the county to the county office of education or other program options, including dissemination to all LEAs within the county a menu of available continuum of services for expelled students.					
4. Developing memorandum of understanding regarding the coordination of partial credit policies between district of residence and county office of education.					

## Coordination of Services for Foster Youth – COE Only (LCFF Priority 10)

**Assess the degree of implementation of coordinated service program components for foster youth in your county.**

Rating Scale (lowest to highest):

- 1 - Exploration and Research Phase
- 2 - Beginning Development
- 3 - Initial Implementation
- 4 - Full Implementation
- 5 - Full Implementation and Sustainability

Coordinating Services	1	2	3	4	5
1. Establishing ongoing collaboration and supporting policy development, including establishing formalized information sharing agreements with child welfare, probation, Local Education Agency (LEAs), the courts, and other organizations to support determining the proper educational placement of foster youth (e.g., school of origin versus current residence, comprehensive versus alternative school, and regular versus special education).					
2. Building capacity with LEA, probation, child welfare, and other organizations for purposes of implementing school-based support infrastructure for foster youth intended to improve educational outcomes (e.g., provide regular professional development with the Foster Youth Liaisons to facilitate adequate transportation services for foster youth).					
3. Providing information and assistance to LEAs regarding the educational needs of foster youth in order to improve educational outcomes.					
4. Providing direct educational services for foster youth in LEA or county-operated programs provided the school district has certified that specified services cannot be provided or funded using other sources, including, but not limited to, Local Control Funding Formula, federal, state or local funding.					
5. Establishing ongoing collaboration and supporting development of policies and procedures that facilitate expeditious transfer of records, transcripts, and other relevant educational information.					
6. Facilitating the coordination of post-secondary opportunities for youth by engaging with systems partners, including, but not limited to, child welfare transition planning and independent living services, community colleges or universities, career technical education, and workforce development providers.					

Coordinating Services	1	2	3	4	5
7. Developing strategies to prioritize the needs of foster youth in the community, using community-wide assessments that consider age group, geographical area, and identification of highest needs students based on academic needs and placement type.					
8. Engaging in the process of reviewing plan deliverables and of collecting and analyzing LEA and COE level outcome data for purposes of evaluating effectiveness of support services for foster youth and whether the investment in services contributes to improved educational outcomes for foster youth.					

## Coversheet

### Approval of New Board Policies

**Section:**

XIV. Policy Development

**Item:**

A. Approval of New Board Policies

**Purpose:**

Vote

**Submitted by:****Related Material:**

EACS - 4095 Handling Heavy Items Policy.pdf

EACS - 5080 Body Shaming Prevention & Response Policy.pdf

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## HANDLING HEAVY ITEMS POLICY FOR STAFF

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The Excel Academy Charter Schools (“EACS” or the “Charter School”) adopts this Handling Heavy items policy to protect all school staff from injuries related to lifting and moving heavy or bulky objects. All employees are expected to follow these guidelines to ensure their own safety and the safety of their colleagues.

### 1. Personal Assessment and Preparation

- **Know Your Limits:** Before attempting to lift or move an item, always assess its weight and your own physical capabilities. Never attempt to lift an item over **50 lbs** alone. For items between **25 and 50 lbs**, assess whether you can safely lift it without strain. If you have any doubt, do not attempt to lift it alone.
- **Don't Over-pack:** When packing boxes, do not fill them to the point where they become excessively heavy. Distribute items across multiple boxes to keep the weight at a manageable level (ideally under **25 lbs**). Ensure all boxes are securely taped and can be easily handled.
- **Alert:** Human Resources department of any prior injuries that inhibit your from lifting and or need accommodations with lifting and maneuvering. DO NOT attempt to lift or move until consulting with Human Resources.

### 2. Proper Lifting Techniques

- **Use Proper Form:** Always bend at your knees and hips, keeping your back straight. Lift with your leg muscles, not your back.
- **Team Lift:** For items exceeding **50 lbs**, you **must** use a team lift. Communicate clearly with your partner to coordinate the lift and movement.
- **Use Equipment:** The school provides dollies and appropriate wagon carts for moving heavy or bulky items. You **must** use this equipment for all items over **50 lbs** and for any lighter items that could cause strain.
- **Heavy Storage:** Storage facilities should be loaded where all large heavy boxes are kept on the bottom and waist level shelving and lighter boxes are on top.

### 3. Use of Personal Protective Equipment (PPE) and Lifting Equipment

- **PPE:** Appropriate PPE, such as gloves, should be worn to ensure a secure grip and protect hands if applicable.
- **Lifting Equipment:** Dollies and wagon carts are available in the storage closet. You are required to use this equipment when moving large or heavy items. The use of a dolly or cart is mandatory for any lift that requires moving the item more than a few feet.

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## **HANDLING HEAVY ITEMS POLICY FOR STAFF**

### **4. Reporting and Accountability**

- **Request Assistance:** If you encounter an item that is too heavy to handle safely, or if the necessary lifting equipment is not available, you **must** notify your supervisor immediately.
- **Report Injuries:** All work-related injuries, no matter how minor, must be reported to a supervisor/ Human Resources immediately.
- **No Exceptions:** This policy applies to all staff in all departments. There are no exceptions for last-minute or time-sensitive tasks. Employee safety is our top priority.

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**BODY SHAMING PREVENTION POLICY**

Excel Academy Charter Schools ("EACS" or the "Charter School") adopts this Body Shaming Prevention Policy to apply to students enrolled in EACS.

EACS is committed to providing a safe and supportive learning environment for all students, and to ensuring that every student shall have access to the schools' educational programs and activities. Additionally, EACS policy requires that all schools and all personnel promote acceptance and respect among students and staff.

This policy reflects the reality that students may experience or engage in body shaming. Its purpose is to advise school staff regarding issues relating to body shaming in order to create and maintain a safe learning environment for all students. This policy aligns with California Education Code (EC) Section 232.7 (Assembly Bill 10), which aims to provide students with the knowledge and skills needed to develop healthy attitudes concerning body image. The guidelines provided in this policy do not anticipate every situation that might occur with respect to body shaming. The needs of each student are unique.

This policy should be interpreted consistently with the goals of reducing stigmatization, promoting respect for diverse body shapes, sizes, presentations, expressions, and appearances, and ensuring the integration and well-being of all students in educational programs and activities.

## **II. Scope**

This policy covers conduct that takes place in virtual classes at EACS, at school-sponsored functions and activities, or any EACS hosted gatherings. This policy also pertains to usage of electronic technology and electronic communication that occurs during school hours, in virtual classes at EACS, at school-sponsored functions and activities, any EACS hosted gatherings, and on school computers, networks, forums, and mailing lists. This policy applies to the entire school community, including educators, school staff, students, parents/guardians, and volunteers.

## **III. Definitions**

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### BODY SHAMING PREVENTION POLICY

The following definitions are provided to assist in understanding this policy and the legal obligations of school staff.

- 1. Body Shaming:** The mocking, stigmatizing, or commenting on a person's body or appearance, which is perceived as negative, whether it is someone else's or one's own, regardless of the intent. It includes opinions, comparisons, observations, or gestures that result in emotional or mental harm, and demeans, judges, or marginalizes an individual based on their body or physical appearance. It may occur verbally, nonverbally, or online on social media and other digital platforms, and can escalate into social aggression, bullying, sexual violence and harassment, and cyberbullying.
- 2. Bullying:** Unwanted, harmful behavior that involves a real or perceived power imbalance. This behavior is typically repeated over time. While body shaming can occur in isolated incidents and without intent to harm, it can still cause significant harm and may coincide with bullying.
- 3. Sexual Harassment:** Verbal or physical harassment of a sexual nature. This includes making comments about someone's body, appearance, clothing, or perceived sexual behavior.

### IV. School Climate, Culture & Prevention Practices

Excel Academy Charter Schools is dedicated to cultivating a positive school climate that promotes a culture of belonging and inclusion. Effective prevention of body shaming is rooted in fostering an environment where all students feel safe, accepted, and supported.

#### Guidelines:

- 1. Promote a Culture of Belonging:** The school shall integrate and implement prevention efforts that promote a culture of belonging, inclusion, healthy relationships, and restorative practices throughout the school community.
- 2. Empowerment and Engagement:** The school shall foster a supportive, healing-centered, and respectful environment by empowering educators and staff while

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### BODY SHAMING PREVENTION POLICY

actively engaging students in the process of creating and maintaining a positive school culture.

3. **Comprehensive Approach:** The school shall address body shaming across all school settings, including physical education and health classes, utilizing trauma-informed practices and approaches.
4. **Digital Citizenship:** These practices shall extend to digital spaces and all school-affiliated online activities, promoting responsible and respectful online interactions.

### V. Training & Professional Learning

Excel Academy Charter Schools will provide ongoing professional development for educators, staff, and administrators to equip them with the knowledge and skills to identify, prevent, and respond to body shaming effectively.

#### **Suggested Topics for Professional Development:**

1. Understanding the profound impact of body shaming on mental health, confidence, and sense of belonging.
2. Identifying and interrupting harmful behaviors, including subtle forms of body shaming often dismissed as "jokes" or "teasing."
3. Fostering body-positive and body-neutral classrooms and relationships that celebrate diversity and challenge harmful appearance norms.
4. Modeling inclusive language and respectful engagement in all interactions.
5. Encouraging, providing training, and creating a culture that promotes and practices self-care and self-compassion for both staff and students.
6. Guidance on respectful and updated practices in physical education and assessments, ensuring they do not inadvertently contribute to body shaming.

### VI. Response and Support

## STUDENT SERVICES

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### BODY SHAMING PREVENTION POLICY

Excel Academy Charter Schools is committed to responding to incidents of body shaming with immediate, restorative, and relational approaches, focusing on healing and education rather than exclusionary discipline.

#### Guidelines:

- 1. Local Adaptation:** This policy will be adapted locally with ongoing input from diverse community members, including students, parents, and staff, to ensure it reflects the unique needs and experiences of our school community.
- 2. Clear Reporting Mechanisms:** The school shall establish clear, confidential, and accessible reporting mechanisms for incidents of body shaming, ensuring that all individuals feel safe to come forward.
- 3. Accessible Support Systems:** The school shall ensure that accessible support systems, including counseling services and peer support, are readily available for individuals impacted by body shaming.
- 4. Living Document:** This policy shall be treated as a living document, reviewed periodically with stakeholder input to ensure its continued relevance and effectiveness.
- 5. Data-Driven Refinement:** The school shall incorporate data collection on incidents and school climate survey findings to refine policies and practices continuously.
- 6. Student-Led Initiatives:** The school shall support and empower student-led initiatives that promote body positivity, peer support, and positive body image.

### VII. Resources & Student Supports

Excel Academy Charter Schools recognizes that effective support goes beyond curriculum and lectures. We are committed to implementing practices that promote a positive school climate and provide meaningful support for students.

#### Guidelines:

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## BODY SHAMING PREVENTION POLICY

- Positive School Climate:** The school shall implement and encourage positive school climate and culture practices that promote a sense of belonging, inclusion, and the conditions necessary for thriving.
- Awareness Campaigns:** The school shall implement and encourage awareness campaigns and student empowerment tools that challenge harmful body norms and celebrate diversity.
- Promising Practices:** The school shall promote the use of promising practices that foster a body-positive image, address body shaming, and enhance media literacy skills among students.
- Mental Health Supports:** The school shall ensure that all members of the school community are aware of and have access to school-based mental health supports and resources.

### VIII. Family & Community Engagement

Community-wide support is crucial in countering harmful body norms and promoting a healthy body image. Excel Academy Charter Schools will actively partner with families and community organizations to reinforce the messages of this policy.

#### Guidelines:

- Collaborative Partnerships:** The school shall partner with families and community organizations to create a unified approach to addressing body shaming and promoting positive body image.
- Culturally Responsive Information:** The school may offer culturally responsive information and training to families and community members, ensuring that resources are accessible and relevant to diverse backgrounds.
- Inclusive Spaces:** The school shall create spaces where all partners feel heard, seen, and valued, fostering open dialogue and collaboration on this important issue.