

Excel Academy (CA)

Regular Meeting of the Board of Directors

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

Date and Time

Thursday October 9, 2025 at 9:35 AM PDT

Location

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

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

Zoom Meeting Information: Meeting ID: 845 7184 4881

One-Tap Dial In: +17207072699,,84571844881# URL: https://us06web.zoom.us/j/84571844881

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.

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REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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Agenda

			Purpose	Presenter	Time
I.	Оре	ening Items			9:35 AM
	A.	Call the Meeting to Order		William Hall	1 m
	В.	Record Attendance		William Hall	1 m
		Roll Call: William Hall, President Michael Humphrey, Vice President Steve Fraire, Clerk Susan Houle, Member Larry Alvarado, Member			

II. Pledge of Allegiance

III. Approve/Adopt Agenda 9:37 AM

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	_ Seconded by	Δνας	Nave	Absent				
		woved by	_ Seconded by	Ayes	Nays	Absent				
IV.	App	prove Minutes					9:38 AM			
	A.	Approve Minutes	3		Approve Minutes	William Hall	1 m			
		Minutes of the R	egular Board Meetinç	g that was h	eld on Septe	mber 11, 2025.				
		Roll Call Vote: William Hall Michael Humphr Steve Fraire Susan Houle Larry Alvarado Moved by	ey _ Seconded by	Ayes	Nays	Absent				
		Approve minutes 2025	s for Regular Meeting	of the Boa	rd of Directors	s on September 11,				
V.	Pul	Public Comments/Recognition/Reports								
	righto a three min repo	at hand side of the address prior to the ee (3) minutes are nutes on the same orts to the Board a estions for the Board	Zoom platform. Please agenda item being to be allotted to any subject. This portion and is not intended to	ase state the called by the one (1) spe of the agen be a quest e Board Pre	e agenda item e Board Presi aker, and no da is for com ion and answ	the chat feature on the n number that you wish dent. Not more than more than twenty (20) ments, recognitions and er period. If you have written statement and				
VI.	Adj	journ to Closed S	Session				9:39 AM			
	A.	The Board will co the Closed Sess Roll Call Vote:	onsider and may act on matters.	on any of	Vote	William Hall	1 m			
		William Hall Michael Humphr	ey							

					Purpose	Presenter	Time
		Steve Fraire Susan Houle Larry Alvarado					
		Moved by	_ Seconded by	Ayes	Nays	Absent	
VII.	Clo	sed Session					9:40 AM
	A.	Closed Session A	Agenda		Discuss	Heidi Gasca	15 m
		PUBLIC EMPLO (Gov. Code section	YEE PERFORMAN on 5957(b)(1).)	CE EVALUA	ATION		
VIII.	Rec	Reconvene Regular Meeting					9:55 AM
	A.	Report out any a	ction taken in closed	I session	Discuss	William Hall	1 m
X.	Cor	respondence/Pro	posals/Reports				9:56 AM
	A.	School Highlights Superintendent/C	s - Presented by Hei CEO	di Gasca,	Discuss	Heidi Gasca	8 m
	B.		a Update - Presente Operations & Acco	, ,	Discuss	Jenny Craig	10 m
	C.	•	or 2025-2026 - Pres pril Saade and Lorri	•	Discuss	Jenn Sheehey, April Saade, Lorrie Wood	12 m
		April Saade - Ele	Virtual Pathway Prin mentary Principal condary Principal	cipal			

X. Consent 10:26 AM

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

- A. Consent Business/Financial Services
 - 1. Check Register September 2025
 - 2. Cash Payments September 2025
 - 3. Approval of edMAJIC Contract Agreement

			Purpose	Presenter	Time				
	В.	Consent - Personnel Services	Vote	William Hall	1 m				
		 Approval of Certificated Personnel Report Approval of Classified Personnel Report 	t						
		Items in the consent agenda are considered approved/adopted by a single motion.	routine and w	vill be					
		Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by Ayes _	Nays	Absent					
VI	Por	ard Governance			10:27 AM				
XI.	ВО	ard Governance			IU.27 AIVI				
	A.	Approval of Board of Directors Reappointment and Terms of Office: W. Hall	Vote	Heidi Gasca	3 m				
		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					
	В.	Approval of Board of Directors Reappointment and Terms of Office: M. Humphrey	Vote	William Hall	3 m				
		It is recommended the Board approve the reapphis relative term for Excel Academy Charter Sch (#2053).							

			Purpose	Presenter	Time
	C.	Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by A Approval of Board of Directors Reappoints and Terms of Office: L. Alvarado It is recommended the Board approve the relative term for Excel Academy Charter S (#2053).	nent Vote reappointment of La	William Hall arry Alvarado and his	3 m
		Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado Moved by Seconded by A	yes Nays	Absent	
	D.	Administer Oath of Office The EACS Board of Directors Manual State It is a tradition of the Board that, prior to ence oath or affirmation. The following oath may be administered as Superintendent/CEO/Executive Director and Superintendent/CEO/Executive Director Superintendent/CEO/Execu	Vote es the Following: ntering office, all Bo and certified by the	Heidi Gasca ard members take an	2 m
XII.	Bu	siness/Financial Services			10:38 AM
	A.	Approval of CliftonLarsonAllen (CLA) Draft		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.	Edu	Education/Student Services				
	A. Approval of the Updated 2025-2026 Local Vote Heidi Gasca Performance Indicator Self-Reflection Reports for Excel Academy Charter Schools					
		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.	Pol	cy Development			10:46 AM	
	A.	Approval of New Board Policies	Vote	Heidi Gasca	3 m	
		It is recommended that the Board approve the pr	oposed policy	<i>/</i> .		

			Purpose	Presenter	Time				
		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.	Cal	endar							
	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.	Cor	mments			10:49 AM				
	A.	Board Comments	Discuss		2 m				
	В.	CEO Comments	Discuss	Heidi Gasca	2 m				
XVII.	Clo	sing Items			10:53 AM				
	A.	Adjourn Meeting Roll Call Vote: William Hall Michael Humphrey Steve Fraire Susan Houle Larry Alvarado	Vote	William Hall	1 m				

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

FOR MORE INFORMATION

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

Coversheet

Approve Minutes

Section: IV. Approve Minutes Item: A. Approve Minutes Purpose: Approve Minutes

Submitted by: Related Material:

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



Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time

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Directors Present

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

Directors Absent

M. Humphrey

Guests Present

L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Thursday 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

M. Humphrey Absent

W. Hall Aye

S. Fraire Aye

S. Houle Aye

L. Alvarado 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. Houle Aye

S. Fraire Aye

L. Alvarado 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

L. Alvarado Aye

S. Houle Aye

W. Hall Aye

M. Humphrey Absent

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

L. Alvarado Aye

S. Fraire Aye

W. Hall Aye

S. Houle Aye

M. Humphrey Absent

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

W. Hall AyeL. Alvarado AyeS. Fraire AyeM. Humphrey Absent

VIII. Personnel Services

S. Houle

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

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

Aye

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

Roll Call

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

L. Alvarado AyeM. Humphrey AbsentW. Hall AyeS. Houle AyeS. Fraire 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

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



Enrollment Data

Academic Path

84%

Personalized



15%

Enrollment increase from Oct. 2024 to Oct. 2025

Student Count: 1,997







TK-6th

7th-8th

9th-12th

1,343 Students

307 Students

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:

- X AB 84 Stopped in the Senate
- X 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.



BIG WINI

SB 414 PASSED!



Virtual Path

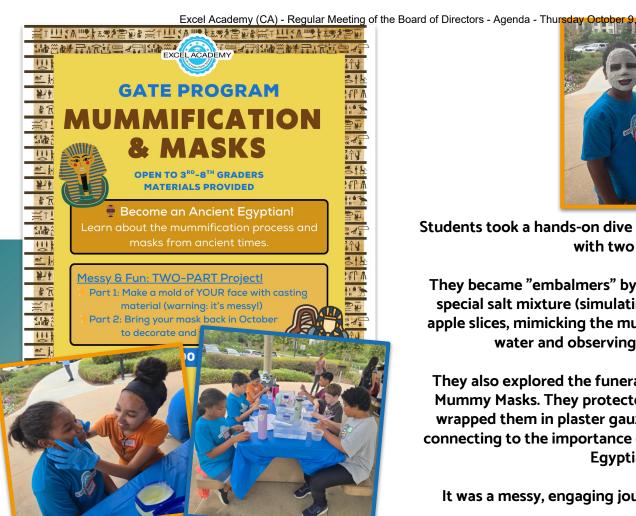
- Launched virtual art classes for both Virtual Path and Personalized. Several of these very popular classes were waitlisted within minutes!
- September Team Meeting focused on early intervention and supporting disengaged families.
- All assessments are finished and housed on a student tracker for grade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

Elementary

- 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





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 (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM





- 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

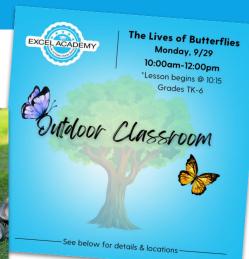
"Plant Detectives!" Learn about plants and create your Grades 3rd-5th Teacher: Amanda Boyd

12:00pm

"Candy Pumpkin Catapult" Learn about force and enrgy, while building your own catapul! **Grades TK-6th** Teacher: Jihoo Kim

Educational **Programs**







Parent







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
- CSU Counselor Conference
- Inclusive Access to a Diploma - CDE



Compliance & Admissions:

School Pathways Fall Academy

Special Education:

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



Leadership:

- Fall APlus+PersonalizedLearning Regional Meeting
- CALPADS Validation Tools and Fall 1 Reporting
- SDCOE Liaisons Meeting

Human Resources

♦ YMC Legal Academy



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 PSCHOOL CUITALE Track



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



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:

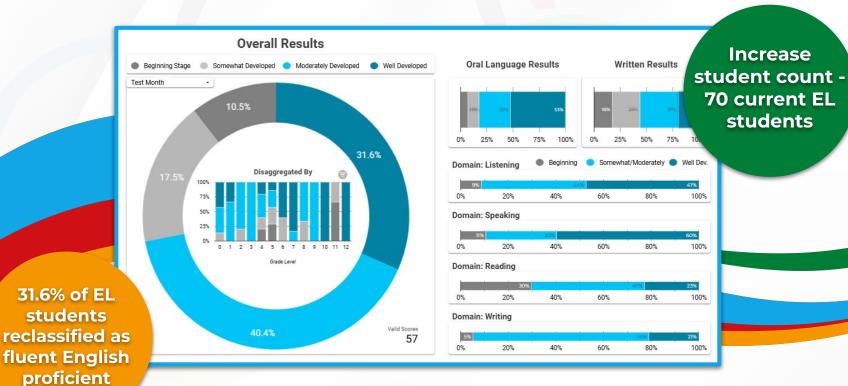
Excel Academy Assessment Data Update- Board Presentation - Oct. 9, 2025.pdf



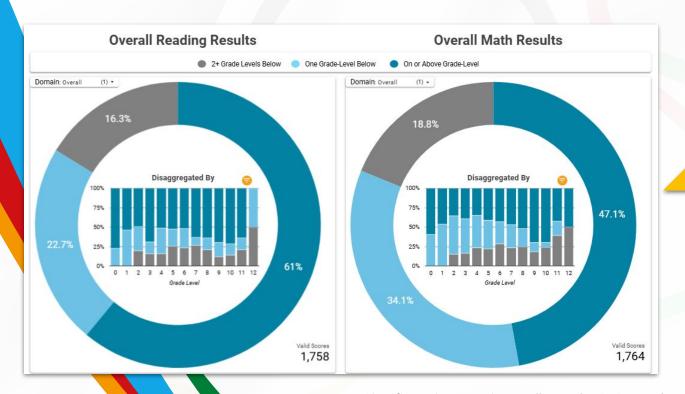
Assessment Data Update

October 9, 2025

ELPAC Data - Spring 2025



i-Ready Collected Data - Overall Fall 2025



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



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

MATH



Historical growth



Decrease tiers 2 and 3 by 5-7%

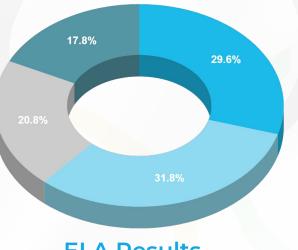
37 of 193

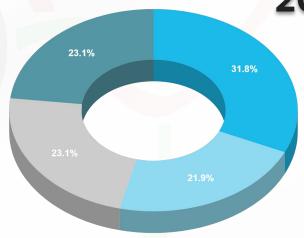


Standard Nearly MetStandard Not Met

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



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



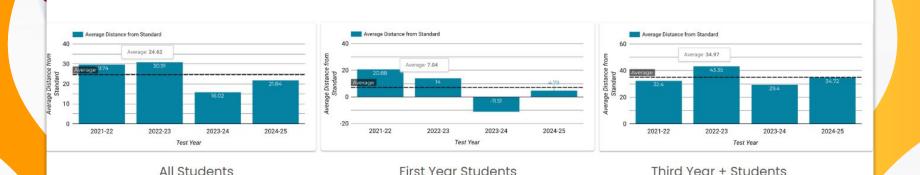
IMPROVED DFS BY 9 points in math

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).

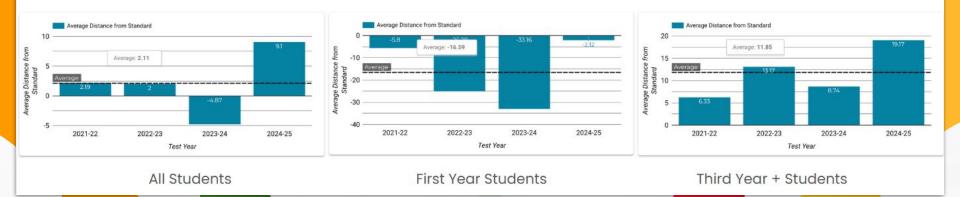
- → DFS quantifies and monitors performance gaps.
- → It's the metric used to measure progress on the California (CA) Dashboard.

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

Math- The positive impact of contiguous enrollment!



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



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





Introductio



Jenn Sheehey
Virtual Pathway Principal



April Saade
Elementary Principal



Lorrie Wood Secondary Principal

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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.

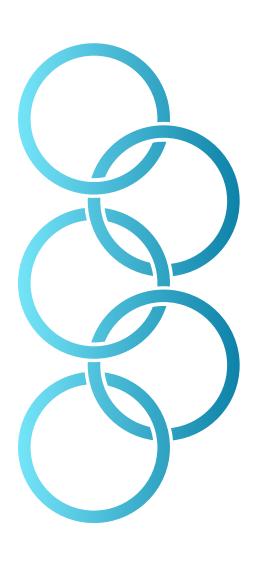
Tier 1 Strategies:

- 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 .

Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM PATH A LEAST CONTROL OF THE CO





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03 Intervention

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

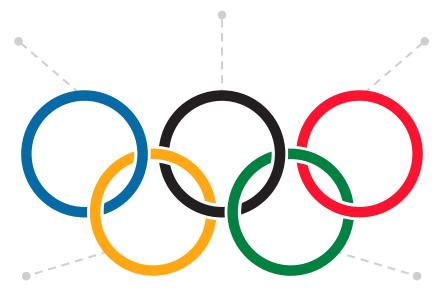
02

Data Chats

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

Classroom Community

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



04

Teacher Transitions

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

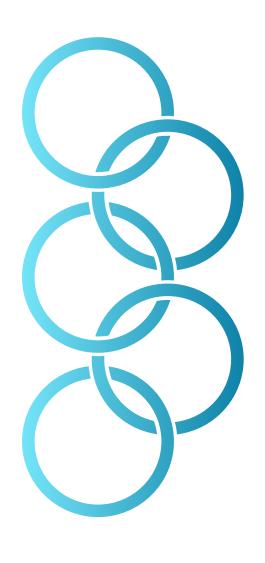
05

Retention

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

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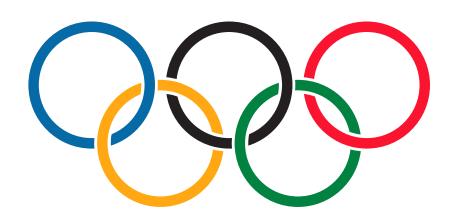
Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM





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 FACS staff



Addt'l Elementary Parent

Poweretipg half-day parent education conference in March

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Excel Academy (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM Curriculum Quest



Parent & ToR Feedback

24/25

ToRs Review Curricula

SEPT & OCT

In curriculum Teams, ToRs dive in and complete the Curriculum Review Sheet



ToRs Create Parent

Resources

DEC & JAN

ToRs create parent friendly resources: slide decks, videos, one-pagers



Resources Published

FFB

Instructional support resources are added to the Family Hub



Parents Select Curriculum for 26/27

April/May



Admin Practice

JUNE Ordered curriculum sets. Completed review process for 3 curricula to lead by example



Parents + 1 Admin/ToR Meet monthly to receive instructional support and tips/tricks to their specific curriculum.



ToRs Teach ToRs

Curriculum Teams present to all Elementary staff to share knowledge gained



Elementary **Parent Power-Up**

MAR

Parent Conference focused on home educator instructional support specific to their curricula.

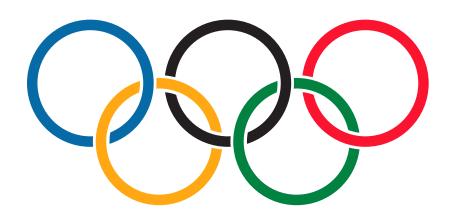
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Secondary (CA) - Regular Meeting of the Board of Directors - Agenda - Thursday October 9, 2025 at 9:35 AM Secondary Counseling learn

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

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Secondary: Tier I 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

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.

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Ready, Set, Grow, MS Math to Mastery [Set] Set, Grow, MS Math to Math to

01

PLC Monthly Math

TedinsMath 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 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.**



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Coversheet

Consent - Business/Financial Services

Section: X. Consent

Item: A. Consent - Business/Financial Services

Purpose:

Submitted by:

Related Material: 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: Report name:

Excel Academy Charter Schools Check register

	Check register										
ions:	2053Excel Academy Charter So			r School - Helendale							
F 9313 - Chase Bank	Date Account no: 215769313	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied Memo	Department	Location
se 9313 - Chase Bank											
	9/2/2025	7/22/2025	INV314601872	5437Zoom Video Communications Inc. 5437Zoom Video Communications Inc.	5940Technology Services 5940Technology Services	EFT EFT	20136006801 20136006801	160.41 160.41	33.52 54.70	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendai 2053Excel Academy Charter School - Warner
		7/24/2025	INV314858297	5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006801	160.41	38.22	912Administration/Office	2053Excel Academy Charter School - Warner
		, ,		5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006801	160.41	23.42	912Administration/Office	2073Excel Academy Charter School - Helendal
		8/6/2025	INV316529010	5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006801	160.41	4.01	912Administration/Office	2073Excel Academy Charter School - Helendai
				5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006801	160.41	6.54	912Administration/Office	2053Excel Academy Charter School - Warner
	9/2/2025	7/18/2025	1206	4224Curiosity Chronicles	4100Textbooks & Core Curricu	EFT	20136006805	116.00	116.00	910Instructional Funds	2073Excel Academy Charter School - Helenda
	9/2/2025	7/16/2025	INV-BeLAU-7158	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136006804	99.99	99.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	9/2/2025	7/15/2025	INV2317961	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136006800	64.99	64.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	9/2/2025	7/21/2025	1517062 1514167	1201 Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006803 20136006803	26,921.51	189.95 303.03	910 Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025 7/21/2025	1514282	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51 26,921.51	157.78	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendai
		7/21/2025	1517332	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	233.53	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517417	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	442.32	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025	1514183 1517487	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803 20136006803	26,921.51 26.921.51	215.71 27.17	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025 7/21/2025	151/48/ 1514082	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	27.17 175.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		7/21/2025	1517325	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	89.54	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025	1514233	1201 - Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	450.40	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517116	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26.921.51	184.01	910Instructional Funds	2053Excel Academy Charter School - Warner
		8/13/2025	1576435	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	142.90	910Instructional Funds	2073Excel Academy Charter School - Helendai
		7/21/2025	1517228	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	346.98	910Instructional Funds	2073Excel Academy Charter School - Helendai
		7/18/2025 7/22/2025	1513494 1514184	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26,921.51	25.44 155.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/18/2025	1513982	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Textbooks & Core Curricu	EFT	20136006803	26,921.51	59.22	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		7/22/2025	1517326	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	52.63	910Instructional Funds	2073Excel Academy Charter School - Helendal
		7/21/2025	1514181	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	187.57	910Instructional Funds	2073Excel Academy Charter School - Helendal
		7/21/2025	1516947	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	140.07	910Instructional Funds	2073Excel Academy Charter School - Helendai
		7/21/2025	1517333	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	57.47	910Instructional Funds	2073Excel Academy Charter School - Helendai
		7/29/2025	1536964	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	183.64	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517029	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006803	26,921.51	46.52	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517302	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	354.13	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 7/21/2025	1517302 1517069	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26.921.51	580.43 47.41	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendal 2053Excel Academy Charter School - Warner
		7/21/2025	1517509	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	776.66	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/21/2025	1513331	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	197.41	910Instructional Funds	2053Excel Academy Charter School - Warner
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		8/13/2025	1571895	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	35.73	910Instructional Funds	2053Excel Academy Charter School - Warner
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		7/21/2025	1516993	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	140.07	910Instructional Funds	2053Excel Academy Charter School - Warner
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		7/21/2025	1517298 1513540	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803 20136006803	26,921.51 26.921.51	302.33	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/21/2025 7/21/2025	1513540 1517292	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	82.76 64.45	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
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		7/21/2025	1513402	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	402.74	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/22/2025	1517564	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	85.14	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/21/2025	1517339	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	56.47	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025	1517226	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	116.14	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 7/22/2025	1514188 1516942	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26.921.51	111.16 29.52	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		7/22/2025	1513749	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	29.52 195.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/22/2025	1514111	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Texthooks & Core Curricu	FFT	20136006803	26,921.51	200.63	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/13/2025	1580347	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/29/2025	1536962	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	119.11	910Instructional Funds	2053Excel Academy Charter School - Warner
				1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006803	26,921.51	49.34	910Instructional Funds	2053Excel Academy Charter School - Warner
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		7/21/2025 7/22/2025	1517143 1514178	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26.921.51	115.59 103.39	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		7/22/2025 8/13/2025	15141/8 1576433	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 l'extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	20136006803	26,921.51	78.91	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		7/21/2025	1517218	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006803	26,921.51	91.00	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/18/2025	1513497	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	180.10	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1514128	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	187.50	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/22/2025	1517287	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	83.78	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517157	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	180.21	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517359	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	102.01	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 7/21/2025	1517030 1517044	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26,921.51	96.53 169.22	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/21/2025 7/21/2025	151/044 1514179	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	FFT	20136006803	26,921.51 26,921.51	80.37	910Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helenda
		8/13/2025	1575742	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51	80.37 23.76	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		7/23/2025	1522606	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	168.33	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1513567	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	84.46	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/30/2025	1536978	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	193.94	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/21/2025 7/21/2025	1514263 1513309	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006803	26,921.51	142.50 554.08	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
			1513309 1575743					26,921.51 26.921.51			
		8/13/2025	15/5/43 1516987	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803 20136006803	26,921.51 26,921.51	40.58	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 7/18/2025	1516987 1513501	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51 26,921.51	279.27 25.44	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/21/2025	1514157	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	145.41	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/22/2025	1517224	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006803	26,921.51	209.78	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1516995	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	64.16	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517334	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	332.64	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517589	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006803	26,921.51	83.35	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025	1514123	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	35.80	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 7/22/2025	1517240 1517223	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51 26,921.51	155.51 140.07	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/22/2025 7/21/2025	151/223 1514139	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 l'extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	20136006803	26,921.51 26,921.51	70.42	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		7/21/2025	1514134	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	210.13	910Instructional Funds	2053Excel Academy Charter School - Warner
		8/13/2025	1575741	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	40.58	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/22/2025	1517288	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	55.18	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517377	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	82.89	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517238	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	175.32	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1517274	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	120.81	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025	1514201	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	143.94	910Instructional Funds	2073Excel Academy Charter School - Helenda
		7/21/2025	1514274 1514264	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006803	26,921.51	96.56 514.97	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helenda 2073Excel Academy Charter School - Helenda
		7/21/2025 7/22/2025	1514264 1517363	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 l'extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	20136006803	26,921.51 26,921.51	514.97 109.65	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helenda 2053Excel Academy Charter School - Warner
		7/21/2025	1514251	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	638.56	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
				1201Rainhow Resource Center, Inc		FFT	20136006803	26.921.51			
		7/21/2025	1517126		4100Textbooks & Core Curricu			26,921.51	90.27	910Instructional Funds	2053Excel Academy Charter School - Warner
		7/21/2025 8/13/2025 8/13/2025	1517126 1571891 1575721	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803 20136006803	26,921.51 26,921.51 26,921.51	90.27 67.78 57.87	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendal 2053Excel Academy Charter School - Warner

		1514186			EFT	20136006803	26.921.51	155.67		
	7/21/2025	1514186 1513424	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51 26.921.51	155.67 85.32	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025 7/22/2025	1513424	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	391.06	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/22/2025	1514279	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006803	26,921.51	50.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/22/2025	1517086	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20130000803	26,921.51	212.19	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517086	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	325.44	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514110	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Textbooks & Core Curricu	EFT	20136006803	26,921.51	325.44 41.42	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517055	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	441.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/18/2025	1513740	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006803	26,921.51	81.06	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1576307	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	403.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517022	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	143.92	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/22/2025	1517265	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006803	26,921.51	259.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1514187	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006803	26.921.51	47.68	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/21/2025	1514249	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006803	26,921.51	403.37	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1575733	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006803	26.921.51	66.08	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1513557	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26.921.51	41.42	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514286	1201 - Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006803	26.921.51	437.75	910Instructional Funds	2073 - Excel Academy Charter School - Helendale
	7/21/2025	1514001	1201 - Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006803	26.921.51	157.73	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514235	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	47.31	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517566	1201Rainhow Resource Center, Inc.	4100Texthooks & Core Curricu	FFT	20136006803	26.921.51	66.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514197	1201 Rainbow Resource Center, Inc	4100Texthooks & Core Curricu	EFT	20136006803	26,921.51	158.94	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/22/2025	1517007	1201 Rainbow Resource Center, Inc	4100 -Textbooks & Core Curricu	EFT	20136006803	26,921.51	233.67	910Instructional Funds	2053 - Excel Academy Charter School - Warner
	7/21/2025	1517007 1517361	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51	333.81	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/21/2025	1514034	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	43.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514161	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26.921.51	47.31	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517518	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006803	26,921.51	400.28	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1575728	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT EFT	20136006803	26,921.51	40.23	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	7/18/2025	1513499	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	30.40	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517293	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	70.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1513414	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006803	26,921.51	215.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517037	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	418.60	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1579720	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	123.47	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517403	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	192.45	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1513717	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	74.27	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1575746	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	22.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517324	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	395.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517587	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	17.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517229	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	175.70	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517357	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	23.55	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/22/2025	1517042	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	194.93	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/22/2025	1514085	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	81.06	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1513503	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	233.33	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/22/2025	1517070	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	263.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1580334	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	233.94	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517001	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	214.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1516943	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	485.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517057 1517142	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006803 20136006803	26,921.51	112.72	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517142	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	22.48	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1517429	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	42.52	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1513719	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	53.12	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1514159	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	94.83	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	1513550	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006803	26,921.51	41.19	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/18/2025	1514043	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	393.06	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1513725	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	92.13	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/21/2025	1517420	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	207.59	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/28/2025	1530584	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006803	26,921.51	39.06	910Instructional Funds	2053Excel Academy Charter School - Warner
			1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT		26,921.51	83.25	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/23/2025	1522752	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	545.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/18/2025	1513822	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006803	26,921.51	460.48	910Instructional Funds	2053Excel Academy Charter School - Warner
9/2/2025	7/16/2025	BI0058394	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006802	9,649,09	282.11	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/16/2025		1295BookShark, LLC							
		BI0058486		4100Textbooks & Core Curricu	EFT	20136006802	9,649.09	286.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/15/2025	BI0058284	1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006802 20136006802	9,649.09 9,649.09	286.32 1,130.14	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	7/15/2025 7/16/2025	BI0058284 BI0058384	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09	286.32 1,130.14 305.43	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	7/15/2025	BI0058284 BI0058384 BI0058364	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006802 20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09	286.32 1,130.14 305.43 284.75	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/15/2025 7/16/2025 7/16/2025 7/16/2025	BI0058284 BI0058384 BI0058364 BI0058374	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006802 20136006802 20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09	305.43 284.75 268.12	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/15/2025 7/16/2025 7/16/2025 7/16/2025 7/15/2025	BI0058284 BI0058384 BI0058364 BI0058374 BI0058241	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136006802 20136006802 20136006802 20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09	305.43 284.75 268.12 184.98	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/15/2025 7/16/2025 7/16/2025 7/16/2025 7/15/2025 7/16/2025	BI0058284 BI0058384 BI0058364 BI0058374 BI0058241 BI0058370	1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136006802 20136006802 20136006802 20136006802 20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09	305.43 284.75 268.12 184.98 282.11	910Instructional Funds	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
	7/15/2025 7/16/2025 7/16/2025 7/16/2025 7/15/2025 7/16/2025 7/16/2025	BI0058284 BI0058384 BI0058364 BI0058374 BI0058241 BI0058370 BI0058365	1295-BookShark, LLC 1295-BookShark, LLC 1295-BookShark, LLC 1295-BookShark, LLC 1295-BookShark, LLC 1295-BookShark, LLC 1295-BookShark, LLC	4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136006802 20136006802 20136006802 20136006802 20136006802 20136006802 20136006802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09	305.43 284.75 268.12 184.98 282.11 705.85	910-Instructional Funds	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
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9/2/2025	7.15,702.5 7.115,7	BIO05284 BIO05384 BIO05384 BIO05384 BIO05384 BIO05385 BIO05386 BIO05386 BIO05387 BIO	1295—800/Shark, LLC 1295—800/Shark, LCC 1295—8	4100-Textbooks & Core Curricu	671 671 671 671 671 671 671 671 671 671	2013606802 2013606802	9,649,09 1,649,09 1,6	305.43 284.75 284.75 28.86 282.21 705.85 287.34 288.73 287.73 287	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Helendale 2023—Excel Academy Charter School - Warner 2023—Excel Academy Cha
9/2/2025	7.15.70215 7.16.70215	BIO052894 BIO053394 BIO053394 BIO053394 BIO053396 BIO053396 BIO053296 BIO053297 BIO053296 BIO053297 BIO05329	1795—800457m/, LLC 1795—800457m/	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	2013606802 20136006802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,6	305.43 284.75 285.15 285.16 285.26 287.34 227.34 228.12 1,002.66 309.19 280.83 285.66 285.66 285.10 285.83 285.83 285.80 285.80 285.80 285.81	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Helendale 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Cha
9/2/2025	7.15,70215 7.16,70215 8.76,70215	810058284 810058384 810058384 810058384 810058374 810058371 810058373 8100583 810058 810058 810058 810058 810058 810058 810058 810058 810058 810058 810058 810058 810058 810	1295—800/Shark, LLC 1295—8	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	20136066802 20136006802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,822,23 1,8	305.43 284.75 286.45 286.47 286.45 286.21 286.21 286.24 286.24 286.24 286.82 286.83 309.19 286.86 286.83 286.11 1,166.86 286.21 286.81 286.21	910—Instructional Funds	2073—Excel Academy Charter School - Weiner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charter School - Weiner 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charte
9/2/2025	7/15/2025 7/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025	BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5282 BIO	1295—8006/Shark, LLC 1295—8006	4100-Textbooks & Core Curricu	611 611 611 611 611 611 611 611 611 611	2013606802 2013606802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,6	305.43 284.75 266.16 266.16 2705.85 287.34 255.42 280.16 280.83 265.66 282.11 1,164.56 280.83 285.20 280.83 285.20 280.83 281.12 293.83 285.20 3882.03 281.12	310—Instructional Funds	2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2034—Excel Academy Charter School - Warner 2035—Excel Academy Charter School - Warner 2036—Excel Academy Charter School - Warner
9/2/2025	7.15.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 8.16.70025	BIO05284 BIO053344 BIO053374 BIO053374 BIO053376 BIO053376 BIO053375 BIO053375 BIO053373 BIO053373 BIO053373 BIO053376 BIO05377 B	1795—8006/Shaft, LLC 1795—8006	4100-Textbooks & Core Curricu	611 611 611 611 611 611 611 611 611 611	2013606802 20136006802	9,649,09 9,6	305.43 284.47 286.17 286.18 286.18 287.34 287.34 226.11 705.85 287.34 226.81 20	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Walmer 2073—Excel Academy Cha
9/2/2025	7.15,702.5 7.115,702.5 8.115,702.5	BIO053284 BIO053384 BIO053384 BIO053384 BIO053384 BIO053384 BIO053385 BIO053385 BIO053386 BIO053387 BIO053387 BIO053388 BIO053387 BIO053387 BIO053388 BIO053388 BIO053888 BIO058888 BIO0588888 BIO05888888 BIO0588888 BIO0588888 BIO0588888 BIO0588888 BIO0588888 BIO05888888 BIO05888888 BIO05888888 BIO05888888 BIO05888888 BIO05888888888888888888888888888888888888	1295-8006/Shaft, LLC 1295-8006	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	2013606802 2013606802	9,649,09 1,649,09 1,6	305.43 284.75 284.75 28.87 28.87 28.87 28.211 705.85 28.211 705.85 28.213 205.34 206.12 206.1	310—Instructional Funds	2073—Excel Academy Charter School - Walmer 2033—Excel Academy Charter School - Heilenfalle 2033—Excel Academy Charter School - Walmer 2034—Excel Academy C
9/2/2025	7.15,7025 7.16,7025 8.16,7025 8.17,7025	BIO05284 BIO053344 BIO053374 BIO053374 BIO053376 BIO053376 BIO053375 BIO053375 BIO053373 BIO053373 BIO053373 BIO053376 BIO05377 B	1795—8006/Shaft, LLC 1795—8006	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	2013606802 20136006802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.47 286.17 286.18 286.18 287.34 287.34 226.11 705.85 287.34 226.81 20	910—Instructional Funds	2073—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Warner 2034—Excel Academy Charter School - Warner 2034—Excel Academy Charte
9/2/2025	7.15,702.5 7.115,702.5 8.17,702.5	BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5285 BIO	1295—8006/Shark, LLC 1295—8006	4100-Textbooks & Core Curricu	611 611 611 611 611 611 611 611 611 611	20136006802 20136006802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,6	305.43 284.75 286.47 286.47 286.47 286.47 287.34 287.34 287.34 287.34 288.34 288.34 288.34 288.36 309.19 288.65 288.36 288.11 1,166.86 288.20 288.38 288.20 28.31 28.31 29.34 172.31 172.31 29.34 172.31 172.33 28.32 29.34 172.33 28.32 29.34 172.33 28.32 29.34	910—Instructional Funds	2073—Excel Academy Charter School - Weimer 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charte
9/2/2025	7.15,70215 7.115,70215 7.116,7	BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5285 BIO	1795—8006/Shark, LLC 1795—8006	4100-Textbooks & Core Curricu	611 611 611 611 611 611 611 611 611 611	2013606802 2013606802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,822,23 1,822,	305.43 284.75 266.12 266.16 2705.85 287.74 255.42 280.83 265.66 1,06.66 282.11 266.21 266.26 275.21	310—Instructional Funds	2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy
9/2/2025	7.15,702.5 7.115,702.5 8.17,702.5	BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5285 BIO	1295-800/Shark, LLC 1295-8	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 2013606802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,6	305.43 284.75 286.47 286.47 286.47 286.47 287.34 287.34 287.34 287.34 288.34 288.34 288.34 288.36 309.19 288.65 288.36 288.11 1,166.86 288.20 288.38 288.20 28.31 28.31 29.34 172.31 172.31 29.34 172.31 172.33 28.32 29.34 172.33 28.32 29.34 172.33 28.32 29.34	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Helendale 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Cha
9/2/2025	7.15,702.5 7.115,702.5 8.115,7	BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5284 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5286 BIOD5287 BIO	1295-800/Shark, LLC 1295-8	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 2013606802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,6	305.43 284.75 284.75 28.	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Helendale 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Cha
9/2/2025	7.15,70215 7.16,70215	810058284 810058384 810058384 810058384 810058384 810058387 810058386 810058387 810058387 810058387 810058378 810058	1795—8006/Shark, LLC 1795—8006	4100-Textbooks & Core Curricu	सा भा भा भा भा भा भा भा भा भा भा भा भा भा	20136066802 20136006802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,649,09 9,649,09 9,649,09 1,6	305.43 284.75 286.17 286.17 286.17 286.17 286.18 287.34 255.81 287.34 255.81 287.34 255.81 287.34 255.81 288.83 28	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Walmer 2073—Excel Academy Cha
9/2/2025	7.15,7025 7.16,7	810053284 810053384 810053384 810053384 810053383 810053383 810053388 810053388 810053388 810053388 810053288 810053293 81005373	1795—8006/Shark, LLC 1795—8006	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 2013606802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.75 286.15 286.16 286.16 287.84 255.42 287.84 255.42 280.63 280.63 280.63 285.16 1,06.26 280.13 281.16 1,17 281.16 1,17 281.11 1,17 281.11 1,17 281.11 1,17 281.11 1,17 2,10 1,1	310—Instructional Funds	2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Cha
9/2/2025	7.15,702.5 7.115,702.5 8.17,70	810053284 810053384 810053384 810053384 810053383 810053383 810053388 810053388 810053388 810053388 810053288 810053293 81005373	1795—8006/Shark, LLC 1795—8006	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	20136006802 20136006902 20136006799	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,649,09 9,649,09 9,649,09 1,6	305.43 284.75 286.47 286.47 286.47 286.47 287.34 287.34 287.34 288.21 298.34 288.20 28	310—Instructional Funds	2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Cha
9/2/2025	7.15,702.5 7.115,702.5 8.17,702.5 8.	810053394 810053394 810053394 810053394 810053393 810053393 810053393 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053931 810053937 810053	1295-8006/Shaft, LLC 1295-8006	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 2013606802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.75 284.75 281.75 282.75 282.81 28	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Helendale 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Cha
9/2/2025	7.15,70215 7.115,70215 7.116,7	810053284 810053384 810053384 810053384 810053383 810053383 810053388 810053388 810053388 810053388 810053288 810053293 81005373	1795—800/Shark, LLC 1795—8	4100-Textbooks & Core Curricu 4100-T	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	20136006802 20136006902 20136006799	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.75 286.17 286.17 286.17 286.17 286.18 287.34 255.44 255.44 255.44 255.46 280.63 28	910—Instructional Funds	2073—Excel Academy Charter School - Warner 2023—Excel Academy Charte
9/2/2025	7.15.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 8.16.70025	810053284 810053384 810053384 810053384 810053384 810053385 810053386 810053387 81005337 8100537 8100	1795—800/Shark, LLC 1795—8	4100-Textbooks & Core Curricu 4100-T	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	20136065802 20136006802	9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 9,649,09 1,649,09 9,649,09 9,649,09 1,6	305.43 284.75 286.47 286.47 286.47 286.47 286.47 287.34 387.34 38	910—Instructional Funds	2073—Excel Academy Charter School - Warner 2023—Excel Academy Charte
9/2/2025	7.15,702.5 7.115,702.5 8.17,702.5 8.	810053394 810053394 810053394 810053394 810053393 810053393 810053393 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053937 810053931 810053937 810053	1795—8006/Shark, LLC 1795—8006	4100-Textbooks & Core Curricu 4100-T	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 2013606802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.73 284.73 284.73 285.73 28	310—Instructional Funds	2073—Excel Academy Charter School - Newmer 2023—Excel Academy Charter School - Warner 2023—Excel Academy Charte
9/2/2025	7.15,70215 7.16,70215	810053284 810053284 810053284 810053284 810053284 810053284 810053275 810053287 810053287 810053275 810052	1795—8006/Shaft, LLC 1795—8006	4100-Textbooks & Core Curricu 4100-T	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 20136006799 20136006799	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,649.09 9,649.09 9,649.09 1,6	305.43 284.47 286.17 286.17 286.17 286.18 287.34 287.34 287.34 287.34 287.34 288.12 288.13 288.83 28	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charte
9/2/2025	7.15.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 7.16.70025 8.16.70025	810053284 810053384 810053384 810053384 810053384 810053385 810053386 810053387 81005337 8100537 8100	1295-8006/Shark, LLC 1295-8006	4100-Textbooks & Core Curricu	सा भा भा भा भा भा भा भा भा भा भा भा भा भा	2013606802 2013606802	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,6	305.43 284.75 284.75 284.75 287.75 287.87 28	310—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Wanner 2023—Excel Academy Charter School - Wanner 2023—Excel Academy Charter School - Wanner 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Wanner 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Walmer 2023—Excel Academy Charter School - Wanner 2023—Excel Academy Charte
9/2/2025	7.15,70215 7.16,70215	810053284 810053284 810053284 810053284 810053284 810053284 810053275 810053287 810053287 810053275 810052	1795—8006/Shaft, LLC 1795—8006	4100-Textbooks & Core Curricu 4100-T	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2013606802 20136006799 20136006799	9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 9,649.09 1,649.09 9,649.09 9,649.09 1,6	305.43 284.47 286.17 286.17 286.17 286.18 287.34 287.34 287.34 287.34 287.34 288.12 288.13 288.83 28	910—Instructional Funds	2073—Excel Academy Charter School - Walmer 2023—Excel Academy Charte

9/2/2025	7/16/2025	1212705	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006807	332.61	332.61		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/2/2025	8/23/2025	00002E01V5345	1649UPS 1649UPS	5930Postage 5930Postage	EFT EFT	20136006806 20136006806	28.28 28.28	17.53 10.75		912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/9/2025	8/5/2025	3096892	4300Pro-Ed, Inc. 4300Pro-Ed, Inc.	4350Other Supplies - Materia 4350Other Supplies - Materia	EFT EFT	104924 104924	169.57 169.57	64.44 105.13		907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
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9/9/2025	8/13/2025	KH3012958	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFT	104902	163.13	163.13		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/4/2025	52944	2484Pandia Press	4100Textbooks & Core Curricu	EFT	104919	146.62	64.64		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025	52942	2484Pandia Press	4100Textbooks & Core Curricu	EFT	104919	146.62	81.98		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/11/2025	9.99101E+11	5089Cengage Learning	4100Textbooks & Core Curricu	FFT	104890	143.31	97.19		910Instructional Funds	2053Excel Academy Charter School - Warner
3/3/2023	8/8/2025	9.99101E+11	5089Cengage Learning	4100Textbooks & Core Curricu	EFT	104890	143.31	46.12		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	7/17/2025	4000010	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	104925	74.74	74.74		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	//1//2025	4000019	1150barnes and noble booksellers Inc.	4310materials & Supplies	EFI	104925	74.74	74.74		910Instructional runds	2053Excel Academy Charter School - Warner
9/9/2025	8/11/2025	540937	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104926	49.67	49.67		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/7/2025	934073	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	FFT	104914	946.74	186.70		910Instructional Funds	2073Excel Academy Charter School - Helendale
3/3/2023	8/7/2025	934074	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	104914	946.74	28.10		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025 8/6/2025	934020 934077	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104914 104914	946.74 946.74	186.70 183.90		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2025	935343	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	104914	946.74	139.20		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/17/2025	933130	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	104914	946.74	55.42		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025 8/6/2025	934084 934032	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104914	946.74 946.74	139.20		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/8/2025	934032	5016All About Learning Press, Inc	4100 Textbooks & Core Curricu	EFI	104914	940.74	27.52		910Instructional runds	2053Excel Academy Charter School - Warner
9/9/2025	8/6/2025	IN-7682	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	104895	853.49	84.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/6/2025	IN-7681	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	104895	853.49	84.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/13/2025	IN-7684 IN-7730	1339Elemental Science (Elemental Science, Ir 1339Elemental Science (Elemental Science, Ir		EFT EFT	104895 104895	853.49 853.49	27.50 64.99		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/24/2025	IN-7623	1339Elemental Science (Elemental Science, Ir.		EFT	104895	853.49	139.98		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	IN-7688	1339Elemental Science (Elemental Science, Ir.	4100Textbooks & Core Curricu	EFT	104895	853.49	126.98		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025 8/6/2025	IN-7677 IN-7683	1339Elemental Science (Elemental Science, Ir 1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	104895	853.49 853.49	39.99 84.99		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/5/2025 8/5/2025	IN-7683 IN-7676	1339Elemental Science (Elemental Science, Ir 1339Elemental Science (Elemental Science, Ir	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	104895	853.49 853.49	84.99 199.08		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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9/9/2025	8/7/2025	10926	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	EFT	104938	782.00	158.00		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	10925	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	EFT	104938	782.00	79.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/29/2025 8/7/2025	10727 10924	2699Nicole the Math Lady, LLC. 2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104938 104938	782.00 782.00	79.00 79.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/29/2025	10728	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	EFT	104938	782.00	129.00		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/29/2025 7/29/2025	10729 10724	2699Nicole the Math Lady, LLC. 2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104938 104938	782.00 782.00	129.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/29/2023	10724	2099Nicole the Math Lady, LLC.	4100 TEXADONS & COLE CULTICO	LII	104930	762.00	129.00		910Instructional Parios	2033Excel Academy Charter School - Warrier
9/9/2025	8/5/2025	C242073	2538Memoria Press 2538Memoria Press	4100Textbooks & Core Curricu	EFT	104901	710.72	94.32		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
.,.,	8/7/2025	C242162	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104901	710.72	33.63		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/7/2025	C242164 C242165	2538Memoria Press 2538Memoria Press	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104901 104901	710.72 710.72	152.96 168.22		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/6/2025	C242122	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104901	710.72	72.95		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/30/2025	C241883	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104901	710.72	94.32		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	C242281	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104901	710.72	94.32		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/6/2025	56107	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104907	684.05	334.65		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2023	8/6/2025	56108	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104907	684.05	349.40		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/9/2025 8/9/2025	12030 12041	5310Lit League 5310Lit League	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	104940 104940	488.33 488.33	55.08 433.25		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0/9/2023	12041	3310Di League	4310Materials & Supplies	LII	104540	400.33	433.23		910Instructional Funds	2073Excel Academy Charter School - Neiendale
9/9/2025	8/11/2025	69135	1217Zoo Phonics	4100Textbooks & Core Curricu	EFT	104906	470.95	470.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	7/31/2025	EXCL01-0725	5378Specialized Therapy Services, Inc.	5100SpEd Consultants and Ven	EFT	104894	435.00	435.00	Speech Services May 25	907Special Education	2073Excel Academy Charter School - Helendale
9/9/2025	8/5/2025	2612029720	1322Brave Writer, LLC	4100Textbooks & Core Curricu	EFT	104920	418.65	418.65		910Instructional Funds	2073Excel Academy Charter School - Helendale
3/3/2023	0/3/2023	2012023720	ISEL DIVICENTALI, LLC	4100 TEXEDONS & COTE CUTTED	Liii	104520	410.05	410.03		Jio Indiactional Fanos	2073 Excernedatily charter school reschae
9/9/2025	7/10/2025	11189417	5411Total Education Solutions	5100SpEd Consultants and Ven	EFT	104935	408.75	303.75	APE Services June 25	907Special Education	2073Excel Academy Charter School - Helendale
	8/8/2025	11442525	5411Total Education Solutions	5100SpEd Consultants and Ven	EFT	104935	408.75	105.00	APE ESY Services July 25	907Special Education	2073Excel Academy Charter School - Helendale
9/9/2025	8/11/2025	345662	3285University of California Santa Cruz dba U	4100Teythooks & Core Curricu	EFT	104936	399.00	399.00		910Instructional Funds	2053Excel Academy Charter School - Warner
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9/9/2025	8/7/2025	1573103	2536TalkBox.Mom	4100Textbooks & Core Curricu	EFT	104922	374.10	374.10		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	7/22/2025 8/5/2025	7029102308 4027397759	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104918 104918	371.24 371.24	22.29 69.46		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/11/2025	4027422140	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	104918	371.24	279.49		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/8/2025	56446 56482	6516Subscription Box Kids	4100Textbooks & Core Curricu	EFT	104900	366.90	124.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	56482	6516Subscription Box Kids	4100Textbooks & Core Curricu	EFT	104900	366.90	241.95		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/8/2025	1190669000	2056LEGO Education	4310Materials & Supplies	EFT	104905	364.59	364.59		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	7/18/2025	91243341	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	104934	360.54	360.54		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/8/2025	INV236390	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	104904	316.82	25.44		910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/16/2025	INV232742	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	104904	316.82	33.36		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/13/2025	INV236296 INV236824	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104904 104904	316.82 316.82	22.12 34.53		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/7/2025	INV236176	5298Learning Without Tears 5298Learning Without Tears	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104904	316.82	11.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	INV236839	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	104904	316.82	34.53		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/6/2025 8/13/2025	INV235937 INV236790	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104904 104904	316.82 316.82	89.61 66.23		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/13/2023	1NV230/90	3290Learning Without Tears	4100 rextbooks & Core Curricu	Eri	104304	310.02	00.23		910Instructional Funds	2033Excer Academy Charter School - Warner
9/9/2025	8/8/2025	8838	v3105eat2explore, Inc.	4100Textbooks & Core Curricu	EFT	104917	315.00	315.00		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	7/15/2025	NS-19170	5826NOEO Science	4100Textbooks & Core Curricu	EFT	104893	295.54	295.54		910Instructional Funds	2053Excel Academy Charter School - Warner
0/0/2025	8/13/2025	310707	2000 Mustoni Science *	4100 Touthooks 2 C C	EET	104897	359.00	129.00		910Instructional Funds	2072 Event Anndamy Christian Cabani Malay
9/9/2025	8/13/2025 8/13/2025	310707 310597	2899Mystery Science, Inc. 2899Mystery Science, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104897 104897	258.00 258.00	129.00 129.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/9/2025	8/12/2025	64238	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104908	223.80	58.95		910Instructional Funds	2073Excel Academy Charter School - Helendale

	8/6/2025	63950	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104908	223.80	72.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	64014	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT FFT	104908	223.80	45.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	64015	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFI	104908	223.80	45.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/7/2025	6282326	6420California History Teachers	4100Textbooks & Core Curricu	EFT	104915	215.50	215.50	910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	0/7/2025	0202320	6420California History Teachers	4100 rextbooks & core curricu	EFI	104915	215.50	215.50	910Instructional runus	2053Excel Academy Charter School - Warner
9/9/2025	7/25/2025	29047172	4321NCS Pearson Inc.	4350Other Supplies - Materia	FFT	104931	169.74	64.49	907Special Education	2073Excel Academy Charter School - Helendale
9/9/2023	7/23/2023	29047172	4321NCS Pearson Inc.	4350Other Supplies - Materia	EFT	104931	169.74	105.25	907Special Education	2053Excel Academy Charter School - Warner
9/9/2025	8/8/2025	310590	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	830.01	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	310301	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	113.64	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	310282	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	363.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/15/2025 8/13/2025	308602 311280	1293Beyond the Page 1293Beyond the Page	4100Textbooks & Core Curricu	EFT EFT	104913	14,984.96	616.34 921.76	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/8/2025	310573	1293 Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	44.19	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/5/2025	310203	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	230.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	310582	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	1,004.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025 8/8/2025	309001 310584	1293Beyond the Page	4100Textbooks & Core Curricu	EFT FFT	104913	14,984.96	708.53 316.86	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025 8/13/2025	310584 311360	1293Beyond the Page 1293Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104913 104913	14,984.96 14,984.96	316.86 117.49	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	310735	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	1,022.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025	310302	1293Beyond the Page	4100Textbooks & Core Curricu	FFT	104913	14.984.96	532.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	310565	1293Beyond the Page	4100Textbooks & Core Curricu	EFT EFT	104913	14,984.96	1,030.19	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/24/2025 8/6/2025	309387 310412	1293Beyond the Page 1293Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104913 104913	14,984.96 14,984.96	472.65 113.56	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025	310226	1293 Beyond the Page 1293 Beyond the Page	4100 Textbooks & Core Curricu	EFT	104913	14,984.96	655.32	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/4/2025	310169	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	551.42	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	7/15/2025	308598	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14.984.96	364.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	310274	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	689.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/6/2025 8/13/2025	310311 311329	1293Beyond the Page 1293Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104913 104913	14,984.96 14,984.96	191.16 32.61	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/6/2025	311329	1293 Beyond the Page 1293 Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	402.85	910Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/5/2025	310283	1293Beyond the Page	4100 - Textbooks & Core Curricu	EFT	104913	14,984.96	1.062.61	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	8/8/2025	310608	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	1,241.73	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/15/2025	308581	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14.984.96	1,108.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	311282	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104913	14,984.96	245.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/1/2025	INV-135746	5760Liminex, Inc.	5830Non-Instructional Softwa	EFT	104939	17,289.50	10,719.49	920Education Services	2053Excel Academy Charter School - Warner
			5760Liminex, Inc.	5830Non-Instructional Softwa	EFT	104939	17,289.50	6,570.01	920Education Services	2073Excel Academy Charter School - Helendale
9/9/2025	8/8/2025 8/7/2025	9343 9332	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT FFT	104927 104927	11,604.41	275.85 289.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8///2025 8/4/2025	9332 9318	1260MCRUITY Press LLC 1260MCRUITY Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104927	11,604.41	289.90 217.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/8/2025	9346	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	130.90	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/4/2025	9322	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	321.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	9330	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/15/2025	9183	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	229.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	9337 9362	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927 104927	11,604.41 11.604.41	161.85	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025 7/15/2025	9197	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927	11,604.41	127.90 334.90	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/7/2025	9325	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/15/2025	9182	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	253.97	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025	9313	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	259.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	9342	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927	11,604.41	443.80	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025 8/4/2025	9314 9316	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927 104927	11,604.41 11.604.41	267.85 22.90	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	7/15/2025	9173	1260McRuffy Press LLC	4100 - Textbooks & Core Curricu	EFT EFT	104927	11,604.41	390.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/15/2025	9204	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	169.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/4/2025	9315	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	139.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025 8/4/2025	9321 9317	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927 104927	11,604.41 11.604.41	57.80 237.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/4/2025	9312	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	267.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	9345	1260McRuffy Press LLC	4100 - Textbooks & Core Curricu	EFT	104927	11,604,41	229.85	910Instructional Funds	2073 Excel Academy Charter School - Helendale
	8/4/2025	9323	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	518.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	9331	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104927	11,604.41	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025 8/7/2025	9308 9326	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT FFT	104927 104927	11,604.41	545.75 173.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/9/2025	9356	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	129.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/4/2025	9309	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	430.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025	9307	1260McRuffv Press LLC	4100Texthooks & Core Curricu	EFT	104927	11.604.41	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	9339	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	75.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/7/2025	9327 9334	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927 104927	11,604.41 11,604.41	75.90 139.85	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025	9334	1260MCRUTTY Press LLC 1260McPuffy Press LLC	4100Textbooks & Core Curricu	EFT .	104927	11,604.41	139.05 421.85	910-Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025	9335 9329	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927 104927	11,604.41 11,604.41	421.85 107.90	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/9/2025	9360	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/21/2025	9238	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	140.24	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/8/2025	9333 9344	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927 104927	11,604.41 11.604.41	107.90 37.95	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/8/2025	9349	1260McRuffy Press LLC 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT	104927	11,604.41	401.85	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/4/2025	9310	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	407.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/15/2025	9205	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	57.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	9363	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	227.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025 8/7/2025	9320 9324	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104927 104927	11,604.41 11,604.41	175.85 541.75	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/7/2025 8/7/2025	9324 9336	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT EFT	104927	11.604.41	541./5 175.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	9364	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	528.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	9338	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT	104927	11.604.41	118.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	9361	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	253.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/22/2025 8/7/2025	9255 9340	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104927 104927	11,604.41 11.604.41	107.90 45.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/7/2025	9328	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104927	11,604.41	45.90 280.75	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	-,./2023	2220		sons a core curitu			,			, Julie Julier Halle
9/9/2025	8/4/2025	14119633	59114Imprint, Inc.	5841Community Marketing	EFT	104909	6.614.52	881.42	914Community Engagement	2053Excel Academy Charter School - Warner
-,-,2023			59114Imprint, Inc.	5841Community Marketing	EFT	104909	6,614.52	540.23	914Community Engagement	2073Excel Academy Charter School - Helendale
	8/4/2025	14112477	59114Imprint, Inc.	5841Community Marketing	EFT	104909	6,614.52	3,219.58	913Marketing	2053Excel Academy Charter School - Warner
			59114Imprint, Inc.	5841Community Marketing	EFT	104909	6,614.52	1,973.29	913Marketing	2073Excel Academy Charter School - Helendale
9/9/2025	8/7/2025	300784	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	249.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	433632	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025 8/7/2025	511506 199232	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104937 104937	5,615.35 5.615.35	158.75 308.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	7/18/2025	199232	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	158.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	66999	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	158.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	211182	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	158.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	44637	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	131.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025 8/8/2025	199130 433384	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104937 104937	5,615.35 5,615.35	158.75 158.75	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025 8/7/2025	433384 344406	3031Essentials in Writing 3031Essentials in Writing	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104937	5,615.35 5.615.35	158.75 137.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	11744	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	22239	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	249.00	910Instructional Funds	2053Excel Academy Charter School - Warner

	8/11/2025	111035	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5.615.35	137.05		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	99567	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	158.75		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	33167	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5.615.35	151.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	22706	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	137.05		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	99388	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	137.05		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	222566	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	151.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/16/2025	22820	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937	5,615.35	626.60		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/7/2025	511142 244172	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	104937 104937	5,615.35 5.615.35	137.05		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
											2053Excel Academy Charter School - Warner
	8/7/2025	188932	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104937 104937	5,615.35 5.615.35	55.95 137.05		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	011422-b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT						2053 Excel Academy Charter School - Warner
	7/25/2025 7/25/2025	466983 366931	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	104937 104937	5,615.35 5,615.35	229.00 229.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	7/25/2025 8/12/2025	377360	3031Essentials in Writing 3031Essentials in Writing	4100 Textbooks & Core Curricu	EFT	104937	5,615.35	158.75		910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/11/2025	411493	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	104937	5,615.35	368.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	599437	3031Essentials in Writing	4100 - Textbooks & Core Curricu	FFT	104937	5,615.35	368.00		910Instructional Funds	2053Excel Academy Charter School - Warner
	., ,						.,				
9/9/2025	8/8/2025	IN-TII-62547	3369Turnitin, LLC	4101Textbooks & Core Curricu	EFT	104903	4,731.26	1.797.88		917Secondary Education	2073Excel Academy Charter School - Helendale
9/9/2023	0/0/2023	114-111-02347	3369Turnitin, LLC	4101Textbooks & Core Curricu	EFT	104903	4,731.26	2.933.38		917Secondary Education	2053Excel Academy Charter School - Warner
			,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,			
9/9/2025	7/31/2025	INV-F1-00008018	3206eDynamic Learning	4100Texthooks & Core Curricu	FFT	104889	4.500.00	900.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
5/5/2023	7/31/2023	1144-55-00000018	3206eDynamic Learning	4100Textbooks & Core Curricu	EFT	104889	4,500.00	3,600.00		910Instructional Funds	2053Excel Academy Charter School - Warner
			3200EDynamic Learning	4100 TEXEDOOKS & COTE CULTICO	LII	104009	4,300.00	3,000.00		910Instructional Funus	2033Excer Academy Charter School - Warner
9/9/2025	8/21/2025	2025-395500	6070Taste	4330Meals & Events	EFT	104911	4,395.74	1.670.38		912Administration/Office	2073Excel Academy Charter School - Helendale
9/9/2025	8/21/2025	2025-395500	6070Taste 6070Taste	4330Meals & Events 4330Meals & Events	EFT	104911	4,395.74	2,725.36		912Administration/Office	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			00701aste	4550Heals & Events	LII	104911	4,393.74	2,723.30		912Maininistration/Office	2033Excer Academy Charter School - Warner
9/9/2025	8/21/2025	2025-0256	5662Beehively 5662Beehively	5940Technology Services	EFT FFT	104910	3,720.00 3,720.00	1,413.60		913Marketing	2073Excel Academy Charter School - Helendale
			5662Beenively	5940Technology Services	EFI	104910	3,720.00	2,306.40		913Marketing	2053Excel Academy Charter School - Warner
9/9/2025	8/22/2025	CI-00252391	6333Lexia Learning Systems LLC	4101Textbooks & Core Curricu	EFT	104933	3,450.00	1,311.00		918Virtual Education	2073Excel Academy Charter School - Helendale
			6333Lexia Learning Systems LLC	4101Textbooks & Core Curricu	EFT	104933	3,450.00	2,139.00		918Virtual Education	2053Excel Academy Charter School - Warner
9/9/2025	8/5/2025	76687	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	371.92		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025	76689	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	250.38		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/6/2025	76746	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	847.74		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/6/2025	76778	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	66.50		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025	76649	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	329.09		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	76684	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	858.92		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/29/2025	76294	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104921	3,093.28	368.73		910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/5/2025	SI-251601	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	184.45		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	SI-251602	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	177.46		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	SI-253709	1978The Logic of English	4310Materials & Supplies	EFT	104932	3,031.34	82.27		910Instructional Funds	2053Fycel Academy Charter School - Warner
	8/12/2025	SI-253723	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	196.76		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/11/2025	SI-253363 SI-253244	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932 104932	3,031.34 3.031.34	126.74 106.68		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025	SI-253244 SI-253743	1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104932	3,031.34	106.68 348.45		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025 8/11/2025	SI-253/43 SI-253447	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	104932 104932	3,031.34	348.45 59.98		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/11/2025	SI-253447 SI-253446	1978 The Logic of English	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104932	3,031.34	103.68		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Marner 2053Excel Academy Charter School - Warner
	8/11/2025	SI-253237	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3.031.34	288.89		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025	SI-251598	1978 The Logic of English	4100Textbooks & Core Curricu		104932	3,031.34	127.04		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	SI-251600	1978The Logic of English	4100Textbooks & Core Curricu	EFT EFT	104932	3.031.34	131.14		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/5/2025	SI-251599	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	127.04		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/16/2025	SI-247144	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	129.04		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	SI-253423	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	187.56		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	SI-253243	1978The Logic of English	4100Textbooks & Core Curricu	EFT EFT	104932	3,031.34	369.67		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	SI-253305	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	22.19		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/16/2025	SI-247146	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104932	3,031.34	262.30		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/9/2025	8/25/2025	17362	5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104891	2,824.50	1,512.49		912Administration/Office	2053Excel Academy Charter School - Warner
			5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104891	2,824.50	927.01		912Administration/Office	2073Excel Academy Charter School - Helendale
	8/25/2025	17360	5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104891	2,824.50	71.61		912Administration/Office	2053Excel Academy Charter School - Warner
	8/25/2025		5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104891	2,824.50	43.89		912Administration/Office	2073Excel Academy Charter School - Helendale
	8/25/2025	17361	5208Hatch & Cesario, Attorneys-at-Law	5810Legal 5810Legal	EFT EFT	104891 104891	2,824.50 2,824.50	102.41 167.09		912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			5208Hatch & Cesario, Attorneys-at-Law	5610Legai	EFI	104891	2,824.50	107.09		912Administration/Office	2053Excer Academy Charter School - Warner
9/9/2025	8/6/2025 8/13/2025	22701 22908	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104930 104930	2,393.49	86.23 86.23		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/5/2025	22908 22659	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104930 104930	2,393.49 2.393.49	86.23 136.80		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/5/2025 7/15/2025		1243Jackris Publishing, LLC 1243Jackris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI		2,393.49 2,393.49	136.80 41.99		910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/6/2025	22297 22700	1243Jackris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	104930 104930	2,393.49	91.97		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	22926	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	22925	1243JacKris Publishing, LLC	4100Texthooks & Core Curricu	EFT	104930	2,393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	22845	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	22803	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	28.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	22890	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	22827	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	104930	2,393.49	111.52		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	22830	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	111.52		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025	22829 22893	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104930 104930	2,393.49 2.393.49	111.52 28.99		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025 7/15/2025	22893 22329	1243Jackris Publishing, LLC 1243Jackris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104930	2,393.49 2,393.49	28.99 28.99		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/5/2025	22329	1243Jackris Publishing, LLC 1243Jackris Publishing, LLC	4100 Textbooks & Care Curricu 4100 Textbooks & Care Curricu	EFT	104930	2,393.49	28.99		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/5/2025	22630	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	50.98		910Instructional Funds	2053Excel Academy Charter School - Warner
	7/15/2025	22295	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	FFT	104930	2,393.49	111.52		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	22907	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	78.17		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	22840	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	52.98		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	22892	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2.393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
		22842	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	104930	2,393.49	78.17		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	22042				104930					
	8/11/2025	22844	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT		2,393.49	111.52		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/12/2025	22844 22891	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104930	2,393.49	28.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025	22844 22891 22924	1243 JacKris Publishing, LLC 1243 JacKris Publishing, LLC 1243 JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104930 104930	2,393.49 2,393.49	28.99 28.99		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025	22844 22891 22924 22657	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	104930 104930 104930	2,393.49 2,393.49 2,393.49	28.99 28.99 90.82		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025	22844 22891 22924 22657 22841	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025 8/6/2025	22844 22891 22924 22657 22841 22699	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99 111.52		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025	22844 22891 22924 22657 22841	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT	104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99 111.52 111.52 28.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025 8/6/2025 8/11/2025	22844 22891 22924 22657 22841 22699 22828	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99 111.52 111.52		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053—Excel Academy Charter School - Warner 2053—Excel Academy Charter School - Warner
	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT	104930 104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99 111.52 111.52 28.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter 2053Excel Academy Charter School - Warner 2053Excel Academy Charter 2053
2/01/075	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackris Publishing, LIC	4100-Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT EFT EFT	104930 104930 104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49	28.99 28.99 90.82 28.99 111.52 111.52 28.99 28.99	Mega Andarra	910-Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/11/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661	1243-Jackris Publishing, LIC 1243-Jackris Pub	4100-Textbooks & Core Curricu 5200-Travel & Conferences	EFT EFT EFT EFT EFT EFT EFT EFT	104930 104930 104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00	28.99 28.99 90.82 28.99 111.52 111.52 28.99 28.99	Megan Anderson Anril Sande	910Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243—Jackie Bublishing, LIC 1243—Jackie Subbishing, LIC 1253—Jackie Subbishing, LIC 12	4100-Textbooks & Core Curricu 5200-Travel & Conferences 5200-Travel & Conferences	EFT	104930 104930 104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00	28.99 28.99 90.82 28.99 111.52 111.52 28.99 28.99	April Saade	910-Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-3-zekris Publishing, LIC 1243-1-zekris Publishing, LIC 1243-1	4100-Textbooks & Core Curricu 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences	EFT	104930 104930 104930 104930 104930 104930 104930 104930	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00	28.99 28.99 90.82 28.99 111.52 111.52 28.99 28.99	April Saade Jenn Sheehev	910Instructional Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helmidale 2073-Excel Academy Charter School - Helemidale 2073-Excel Academy C
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackies Bublishing, LIC 1434-Jackies Publishing, LIC 1434-Jackies Publishing, LIC 1243-Jackies Pub	4100-Textbooks & Core Curricu 5200-Travel & Conferences	EFT	104930 104930 104930 104930 104930 104930 104930 104930 104930 104988 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 28.99 90.82 28.99 111.52 111.52 28.99 28.99 265.62 265.62 265.62 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson	910-Instructional Funds 910-Instruction 920-Instruction Services 910-Instruction Resources	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter 2053-Excel 2053-Excel Academy Charter 2053-Excel
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackis Publishing, LIC 1253-Jackis Publishing 1253-Jackis Publishing 1263-Jackis Publishing 1275-Dater Schools Development Center	4100-Testbooks & Core Curriau 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences	ETT	104930 104930 104930 104930 104930 104930 104930 104930 104930 104898 104898 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 111.52 28.99 28.99 26.562 265.62 265.62 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade	910-Instructional Funds 910-In	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter 2053-Excel Academy Charter 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Exc
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackis Publishing, LIC 1243-Jackis Publishing 1253-Jackis	4100-Testbooks & Core Curria 4100-Testbooks & Core Curria 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences	हात हात हात हात हात हात हात हात हात हात	104930 104930 104930 104930 104930 104930 104930 104930 104930 104998 104898 104898 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 28.99 28.99 26.562 265.62 265.62 265.62 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade Jenn Sheehey	910-Instructional Funds 910-In	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter 2053-Excel 2053-Exc
9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/5/2025 8/5/2025 8/6/2025 8/11/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackis Publishing, LIC 1253-Jackis Publishing 1253-Jackis Publishing 1263-Jackis Publishing 1275-Dater Schools Development Center	4100-Testbooks & Core Curriau 5200-Travel & Conferences 5200-Travel & Conferences 5200-Travel & Conferences	ETT	104930 104930 104930 104930 104930 104930 104930 104930 104930 104898 104898 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 111.52 28.99 28.99 26.562 265.62 265.62 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade	910-Instructional Funds 910-In	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter 2053-Excel Academy Charter 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Excel 2053-Exc
	8/11/2025 8/12/2025 8/13/2025 8/13/2025 8/11/2025 8/11/2025 8/12/2025 8/22/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655	1243-Jackis Publishing, LIC 1243-Jackis Publishing 1253-Jackis Publishing 1253-J	4100-Testbooks & Core Curria 4100-Testbooks & Core Curria 5200-Travel & Conferences 5200-Travel & Conferences	ETT	104930 104930 104930 104930 104930 104930 104930 104930 104930 104998 104898 104898 104898 104898 104898 104898 104898 104898 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 28.99 28.99 265.62 265.62 265.62 265.62 433.38 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade Jenn Sheehey	910-Instructional Funds 910-In	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel
9/9/2025 9/9/2025	8/11/2025 8/12/2025 8/13/2025 8/15/2025 8/11/2025 8/11/2025 8/11/2025 8/5/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655 809317	1243-Jackis Publishing, LIC 1243-Jackis Publishing 1253-Darkis Schools Development Center 9797-Charter Schools Development Center	4100-Testbooks & Core Curriau 5200-Travel & Conferences	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	104930 104930 104930 104930 104930 104930 104930 104930 104930 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 28.99 28.66 26.62 265.62 265.62 433.38 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade Jenn Sheehey	910—Instructional Funds 910—Elementary Education 920—Education Services 920—Education Services 910—Elementary Education 920—Education Services 910—Instructional Funds 920—Education Services 920—Education Services 920—Education Services 920—Education Services 920—Education Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2053-Excel Academy Charter School - Heelendale 2053-Excel Academy Charter School - Warner 2053-Excel Excel Ex
	8/11/2025 8/12/2025 8/13/2025 8/13/2025 8/11/2025 8/11/2025 8/12/2025 8/22/2025	22844 22891 22924 22657 22841 2269 2269 22661 22655	1243-Jackis Publishing, LIC 1243-Jackis Publishing 1253-Jackis Publishing 1253-J	4100-Testbooks & Core Curria 4100-Testbooks & Core Curria 5200-Travel & Conferences 5200-Travel & Conferences	ETT	104930 104930 104930 104930 104930 104930 104930 104930 104930 104998 104898 104898 104898 104898 104898 104898 104898 104898 104898 104898 104898	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 28.99 28.99 265.62 265.62 265.62 265.62 433.38 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade Jenn Sheehey	910-Instructional Funds 910-In	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel
	8/11/2025 8/12/2025 8/13/2025 8/15/2025 8/11/2025 8/11/2025 8/11/2025 8/5/2025 8/5/2025	22844 22891 22924 22657 22841 22699 22828 22661 22655 809317	1243-Jackis Publishing, LIC 1243-Jackis Publishing 1253-Darkis Schools Development Center 9797-Charter Schools Development Center	4100-Testbooks & Core Curriau 5200-Travel & Conferences	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	104930 104930 104930 104930 104930 104930 104930 104930 104930 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858 104858	2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,393.49 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00 2,796.00	28.99 90.82 28.99 90.82 28.99 111.52 28.99 28.66 26.62 265.62 265.62 433.38 433.38 433.38	April Saade Jenn Sheehey Heather Ferenc Megan Anderson April Saade Jenn Sheehey	910—Instructional Funds 910—Elementary Education 920—Education Services 920—Education Services 910—Elementary Education 920—Education Services 910—Instructional Funds 920—Education Services 920—Education Services 920—Education Services 920—Education Services 920—Education Funds	2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2073-Excel Academy Charter School - Heelendale 2053-Excel Academy Charter School - Heelendale 2053-Excel Academy Charter School - Warner 2053-Excel Excel Ex

	7/15/2025	208441	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104912	1,716.10	169.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	208467-E	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104912	1,716.10	369.63	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/17/2025 8/5/2025	208466 208593	2074Thinkwell Corporation 2074Thinkwell Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104912 104912	1,716.10 1,716.10	236.97 169.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/5/2025	208594	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104912	1,716.10	252.60	910Instructional Funds	2053Excel Academy Charter School - Warner
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9/9/2025	8/28/2025	483014	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104916	1,651.79	195.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	483808	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104916	1,651.79	966.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	484304	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104916	1,651.79	490.04	910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/12/2025 8/12/2025	SHOP22616842211 SHOP22616843111	6177CrunchLabs LLC 6177CrunchLabs LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104928 104928	1,429.56 1.429.56	358.21 361.51	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/5/2025	SHOP22611127711	6177CrunchLabs LLC 6177CrunchLabs LLC	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104928	1,429.56	354.92	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/5/2025	SHOP22611126411	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	104928	1,429.56	354.92	910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	8/8/2025	685777	1179Home Science Tools	4310Materials & Supplies	EFT	104896	1,424.08	158.75	918Virtual Education	2053Excel Academy Charter School - Warner
	8/8/2025	685781	1179Home Science Tools	4100Textbooks & Core Curricu	EFT	104896	1,424.08	255.72	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 8/8/2025	687016 685782	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	104896 104896	1,424.08 1.424.08	158.75 151.54	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	685780	1179Home Science Tools	4310 rextbooks & Core Curricu 4310 Materials & Supplies	EFT	104896	1,424.08	131.80	910Instructional Funds	2053Excel Academy Charter School - Relendate 2053Excel Academy Charter School - Warner
	8/8/2025	685787	1179Home Science Tools	4310Materials & Supplies	EFT	104896	1.424.08	174.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	685778	1179Home Science Tools	4100Textbooks & Core Curricu	EFT	104896	1,424.08	276.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	687562 687547	1179Home Science Tools 1179Home Science Tools	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	104896	1,424.08 1,424.08	36.17 19.64	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 8/8/2025	685973	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	104896 104896	1,424.08	19.64 60.36	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0,0,2023	003373	1175 Home Source roots	4510 Materials & Supplies	277	104050	2,424.00	00.30	310 Millional Lands	2000 Excernedatiny charter serior warres
9/9/2025	7/30/2025	1.37334E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	104899	1,359.83	146.78	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/3/2023	7/25/2025	1.37277E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	104899	1,359.83	275.13	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1.37403E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	104899	1,359.83	174.89	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/18/2025	1.37297E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	104899	1,359.83	170.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025 7/23/2025	1.37427E+11 1.37272F+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT FFT	104899 104899	1,359.83	261.45 76.34	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	7/23/2025	1.37272E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	104899	1,359.83	254.36	910Instructional Funds	2053Excel Academy Charter School - Warner
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9/9/2025	7/25/2025	21945	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104929	1,250.40	1,250.40	910Instructional Funds	2053Excel Academy Charter School - Warner
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9/9/2025	8/8/2025	36233	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	104941	1,180.78	147.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/6/2025	36053	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	104941	1,180.78	398.17	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	36434	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	104941	1,180.78	252.13	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/5/2025 8/6/2025	36035 36051	2445Beautiful Feet Books, Inc. 2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104941 104941	1,180.78 1,180.78	345.53 37.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/0/2025	30031	2445 beautiful reet Books, Inc.	4100 Textbooks & Core Curricu	EFI	104941	1,100.70	37.90	910Instructional Funds	2053Excel Academy Charter School - Warner
9/9/2025	7/8/2025	JDFF-080725	5515Mission San Juan Capistrano 5515Mission San Juan Capistrano	5835Field Trips 5835Field Trips	EFT FFT	104923 104923	247.00 247.00	95.00 152.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
			3313 Philaton Sun Sun Cupiacuno	Joss Tick Tips	277	104525	247.00	131.00	310 Middle Condi i dinas	2073 Excernedatiny charter serious receivant
9/9/2025	8/29/2025	3107365078	5360Pitnev Bowes Global Financial Services LL	5620Fauinment Leases	FFT	104892	205.34	78.03	912Administration/Office	2073Excel Academy Charter School - Helendale
3/3/2023	0/23/2023	310/3030/0	5360Pitney Bowes Global Financial Services LI		EFT	104892	205.34	127.31	912Administration/Office	2053Excel Academy Charter School - Warner
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9/10/2025	8/6/2025	5144	3256Mad Dog Math	4100Textbooks & Core Curricu	EFT	20136006818	83.68	83.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/7/2025	INV-BeLAU-7208	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136006812	69.99	69.99	910Instructional Funds	2053Excel Academy Charter School - Warner
			- ·							
9/10/2025	8/6/2025	INV2302727	1195Peace Hill Press, Inc. dba Well Trained M.	4100Textbooks & Core Curricu	EFT	20136006810	38.95	38.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/20/2025	202217-131172	5470Florida Virtual School	5895Professional Development	EFT	20136006819	900.00	342.00	918Virtual Education	2073Excel Academy Charter School - Helendale
			5470Florida Virtual School	5895Professional Development	EFT	20136006819	900.00	558.00	918Virtual Education	2053Excel Academy Charter School - Warner
9/10/2025	8/6/2025	1137	5551Homegrown Learners LLC	4310Materials & Supplies	EFT	20136006820	375.00	375.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/8/2025	1222197	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006809	281.99	196.84	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/8/2025	1223869 1222201	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006809 20136006809	281.99 281.99	58.20 26.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/0/2023	1222201	1146Institute for Excellence III Writing	4100 TEXADOUS & COTE CATTLE	LII	20130000009	201.99	20.93	910Instructional Funds	2033*-Excel Academy Chartel School - Warner
9/10/2025	7/27/2025	12708736	6317Llamitas Spanish	4100Textbooks & Core Curricu	EFT	20136006813	281.08	281.08	910Instructional Funds	2073Excel Academy Charter School - Helendale
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9/10/2025	7/31/2025	1020056167	1312Little Passports Inc.	4100Textbooks & Core Curricu	EFT	20136006815	258.60	258.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/10/2023	7/32/2023	1020030107	1312 Ettic russports Inc.	4100 TEXEDONS & COTE CUTTES	277	20130000013	250.00	230.00	310 Instructional Famos	2073 Excernedatiny charter School Telefidate
9/10/2025	8/5/2025	239148A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136006816	180.46	87.48	910Instructional Funds	2073Excel Academy Charter School - Helendale
-,,	8/4/2025	239090A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136006816	180.46	46.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	239569A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136006816	180.46	46.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/11/2025	514	v3071Homeschool Planet	4100Textbooks & Core Curricu	EFT	20136006823	178.80	178.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/11/2025	1567880	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	123.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 7/21/2025	1568160 1513816	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	112.81 84.63	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025	1571326	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	420.85	910Instructional Funds	2053Excel Academy Charter School - Warner
			1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	34.01	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/18/2025	1513425	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	95.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/12/2025	1567901	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	141.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025 8/19/2025	1571889 1593525	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	330.11 279.48	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/4/2025	1547676	1201Rainbow Resource Center, Inc.	4310Materials & Supplies	EFT	20136006811	26,076.33	271.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	1567979	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	60.68	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/19/2025	1568207 1593517	1201Rainhow Resource Center, Inc 1201Rainhow Resource Center, Inc	4100Textbooks & Core Curricu	EFT FFT	20136006811	26,076.33 26,076.33	238.10 255.78	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025 8/11/2025	1593517 1568141	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	255.78 166.20	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/11/2025	1567959	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	51.14	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/23/2025	1520425	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	82.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1576434	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	95.63	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025 8/12/2025	1593519 1568110	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33 26,076.33	381.86 26.80	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025	1571708	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	180.39	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1568200	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	140.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	1568211	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	44.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025 8/11/2025	1599208 1571662	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT FFT	20136006811	26,076.33 26,076.33	20.73 255.54	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/11/2025	1571662 1571341	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	255.54 140.07	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/11/2025	1568122	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	78.69	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1568151	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	50.73	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025	1594683	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	87.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 8/12/2025	1568189 1568085	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	257.59 206.42	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/12/2025 8/19/2025	1508085	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	206.42 86.96	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025	1575735	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	217.25	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1567989	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	177.74	910Instructional Funds	2073Excel Academy Charter School - Helendale

8/11/2025	1567977	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	184.01	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1599218	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	161.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568235	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	301.79	910Instructional Funds	2073Excel Academy Charter School - Helendale
7/31/2025	1539649	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	32.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571343	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	91.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1575736	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	44.30	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593550	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	25.99	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571224	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	119.42	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1571716	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	220.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1576295	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	29.20	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568214	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	200.06	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568032	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	87.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1567951	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	42.79	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1567958	1201Rainbow Resource Center, Inc	4310Materials & Supplies	FFT	20136006811	26.076.33	167.15	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1575724	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568204	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006811	26.076.33	150.84	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568171	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	29.21	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1571893	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20136006811	26.076.33	27.97	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594156	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	307.32	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593495	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006811	26,076.33	129.77	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/11/2025	1567953	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	91.14	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	150/953	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20130000811	26,076.33	196.41	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
7/22/2025	1567988 1517694	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	370.80	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1599778	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFF	20136006811	26,076.33	14.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1571349	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	155.67	910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
				EFT	20136006811	26,076.33	122.14		
8/13/2025 8/11/2025	1576298	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	200.84	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1568176	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 rextbooks & core curricu	EFT	20136006811	26,076.33		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/11/2025	1568176 1594036	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006811	26,076.33	162.62	910Instructional runds	2053Excel Academy Charter School - Warner
8/19/2025		1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	74.21	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1593503	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006811	26,076.33	45.75	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593501	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	209.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568096	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006811	26,076.33	156.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1568014	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	225.10	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593840	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	331.57	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568124	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	20.50	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1600133	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	46.07	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568135	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	64.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1567963	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	225.39	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/4/2025	1547670	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	160.38	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568134	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	138.89	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1580324	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	94.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568132	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	81.99	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1571728	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	58.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1567879	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	75.30	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1594032	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	115.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
7/21/2025	1514011	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	270.86	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1571327	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	110.07	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594578	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	64.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571706	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	47.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1571664	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	377.56	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568209	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	334.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1568057	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006811	26.076.33	75.18	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571221	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	29.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1593560	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	89.24	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1567974	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	84.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1571251	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu		20136006811	26,076.33	189.95	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1514156	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	205.54	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1571677	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	80.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
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8/11/2025	1567976	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	189.95	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1575744	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33 26,076.33	196.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1599207	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076,33	157.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1571667	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	381.13	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568118	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	84.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1567983	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	218.97	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594579	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	166.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1568178	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	88.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1571738	1201 - Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20136006811	26.076.33	100.29	910Instructional Funds	2053 Excel Academy Charter School - Warner
8/19/2025	1594154	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	267.41	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2025	1599736	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006811	26,076.33	154.20	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1571732	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	84.63	910Instructional Funds	2053Excel Academy Charter School - Warner
	1593844	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFI	20130000811	26,076.33	04.03	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/11/2025	1568163	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	271.24 286.18	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/5/2025	1547666	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006811	26,076.33	48.77	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/12/2025	1571350	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	155.67	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571892	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	54.91	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025 8/19/2025	15/1892	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFI	20136006811	26,076.33	103.95	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/11/2025	1568054	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	74.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594574	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006811	26,076.33	136.30	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/11/2025	1571721	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	26.84	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2025		1201Rainbow Resource Center, Inc		EFI		26,076.33			
8/19/2025 7/30/2025	1593515 1539243	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	342.16 64.45	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1567937	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	50.28	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1575719	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025 8/11/2025	1575/19 1571656	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33 26,076.33	188.35 204.79	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/12/2025	1576300	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	185.99	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	1576300 1571229	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 rextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33 26,076.33		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/11/2025 8/12/2025	1571229 1571731	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33 26,076.33	94.63 149.31	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/12/2025	1568092	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006811	26,076.33	29.90	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1568092 1517688	1201Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	EFI	20136006811	26,076.33	29.90 113.77	910Instructional Funds	2053Excel Academy Charter School - Warner
7/22/2025	1571712	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT		26,076.33 26,076.33		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025		1201Rainbow Resource Center, Inc		EFI	20136006811	26,076.33	130.16		2073Excel Academy Charter School - Helendale
8/13/2025	1580601	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	155.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1568167	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33 26,076.33	265.07 187.22	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1568190	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33		910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593541	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	646.47	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594680	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	87.86	910Instructional Funds	2053Excel Academy Charter School - Warner
8/4/2025	1547674 1571714	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	236.47	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1571714	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	84.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1571652	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	123.27	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1575730	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	276.29	910Instructional Funds	2053Excel Academy Charter School - Warner
7/22/2025	1517311	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	485.63	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1568161	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	47.68	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1568094	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006811	26,076.33	300.87	910Instructional Funds	2053Excel Academy Charter School - Warner
		1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33 26,076.33	34.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593547	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	22.67	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1571337	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26,076.33	140.07	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593498	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	227.37	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1568172	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	164.16	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1593538	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	47.68	910Instructional Funds	2053Excel Academy Charter School - Warner
7/21/2025	1517308	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	423.36	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1568164	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	183.64	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1594580	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	181.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1593507	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	163.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1567938	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	106.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
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	8/12/2025	1571254	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	85.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 8/11/2025	1568084	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26.076.33	301.70	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025 8/19/2025	1567949 1593554	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136006811 20136006811	26,076.33 26.076.33	250.96 57.76	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2025	1593837	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	141.31	910-Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025 8/11/2025	1571724 1571233	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	336.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025	1567899	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	FFT	20136006811	26,076.33	81.61 26.56	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025	1571330	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	158.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	1568033	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	32.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025 8/13/2025	1594679 1580328	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	167.79 86.46	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2025	1594034 1571346	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	437.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	1571346	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006811	26.076.33	57.01	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 7/21/2025	1571719 1517094	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006811 20136006811	26,076.33 26,076.33	82.76 31.19	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/19/2025	1593509	1201Rainbow Resource Center, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	97.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	1594677	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	73.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025 8/11/2025	1568133 1568119	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT FFT	20136006811	26,076.33	16.15 322.36	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2025	1594019	1201Rainhow Resource Center, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	61.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/19/2025	1567995	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Texthooks & Core Curricu	EFT EFT	20136006811	26.076.33	37.28	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/19/2025	1593522	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006811	26,076.33	305.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/10/2025	8/6/2025	BI0059887	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13.300.63	288.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/10/2023	8/11/2025	BI0060322	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	382.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	BI0059955	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	382.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/24/2025 8/7/2025	BI0058899 BI0059960	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822 20136006822	13,300.63 13,300.63	253.07 382.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/16/2025	BI0058388	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	287.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	BI0060348	1295BookShark, LLC	4100Textbooks & Core Curricu	FFT	20136006822	13.300.63	289.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/6/2025	BI0059888 BI0060058	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006822 20136006822	13,300.63	287.34 382.57	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/7/2025 7/15/2025	BI0058283	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63 13,300.63	73.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	BI0060128	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63	836.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	BI0059963 BI0060469	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822 20136006822	13,300.63	40.23 288.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025 8/7/2025	BI0059978	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63 13,300.63	200.05 570.43	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025	BI0060683	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63	230.20	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	BI0060000	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	255.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/11/2025	BI0059957 BI0060349	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63 13,300.63	329.05 379.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/6/2025	BI0059884	1295BookShark, LLC	4100Texthooks & Core Curricu	EFT	20136006822	13,300,63	1.095.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 7/16/2025	BI0060744	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822 20136006822	13,300.63 13,300.63	289.86 1,048.26	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/16/2025 8/7/2025	BI0058381 BI0060057	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822 20136006822	13,300.63	1,048.26 259.54	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/11/2025	BI0060470	1295BookSnark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63 13,300.63	259.54 253.07	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/6/2025	BI0059891	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	1,256.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	BI0060062	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	315.26	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/11/2025	BI0059964 BI0060465	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822	13,300.63 13,300.63	379.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025	810060063	1295BookShark, LLC	4100Texthooks & Core Curricu	EFT	20136006822	13,300,63	73.27 379.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025 8/7/2025	BI0059958 BI0059977	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006822 20136006822	13,300.63 13,300.63	1,053.01 73.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/7/2025 7/22/2025	BI0059977 BI0058789	1295BookShark, LLC 1295BookShark. LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006822	13,300.63 13.300.63	73.95 529.59	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/11/2025	BI0050468	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006822	13,300.63	354.39	910Instructional Funds	2053Excel Academy Charter School - Warner
9/10/2025	8/7/2025	5381602	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006821	6,346.55	85.37	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	7/15/2025 7/17/2025	5375279 5375730	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006821	6,346.55	196.09 162.09	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/7/2025	S381615	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006821	6,346.55	293.63	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	S381651	1208Singapore Math Inc	4100Textbooks & Core Curricu	FFT	20136006821	6.346.55	159.41	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/13/2025	5381652 5383792	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006821 20136006821	6,346.55 6,346.55	61.53 175.98	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			1208Singapore Math Inc		EFT EFT			217.30	910Instructional Funds	
	8/7/2025	S381603		4100Textbooks & Core Curricu		20136006821	6.346.55		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	5381603 5381617	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006821 20136006821	6,346.55	336.16	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 7/17/2025	5381603 5381617 5375195	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006821 20136006821	6,346.55 6.346.55	280.04	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/7/2025	5381603 5381617	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT EFT	20136006821 20136006821 20136006821 20136006821	6,346.55		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025	\$381603 \$381617 \$375195 \$382334 \$382238 \$375731	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382238 \$375731 \$381605	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45	910-Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Heleindale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Heleindale 2053Excel Academy Charter School - Warner
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382238 \$375731 \$381605 \$381605	1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc 1208Singapore Math Inc	4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18	910-Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$38,1603 \$38,1617 \$375,195 \$382,334 \$382,238 \$375,731 \$38,1605 \$38,1607 \$38,1601	1208-Singapore Math Inc 1208-Singapore Math Inc 1208-Singapore Math Inc 1208-Singapore Math Inc 1208-Singapore Math Inc 1208-Singapore Math Inc 1208-Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41	910Instructional Funds	2053-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warmer 2053-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warmer 2053-Excel - Warmer 2053-Exce
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$38,603 \$38,617 \$375195 \$382,234 \$382,238 \$375731 \$38,605 \$38,601 \$38,601 \$38,2215	1208-Singapore Math Inc 1208-Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41 374.29	910Instructional Funds	2053-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warmer 2053-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warmer 2053-Excel - Warmer 2053-Exce
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382238 \$375731 \$381605 \$381601 \$381608 \$382215 \$381653	1208-Singapore Math Inc 1208-Singapore Math Inc	4100-Textbooks & Core Curricu	EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41 374.29 191.76	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Wamer 2073-Excel Academy Ch
	8/7/2025 7/17/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382334 \$375731 \$381605 \$381607 \$381608 \$382215 \$381653 \$381653 \$381582	1208-Singapore Math Inc 1208-Singapore Math Inc	4100-Textbooks & Core Curricu	EFT	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41 374.29 191.76 45.18	910Instructional Funds	2033-Excel Academy Charter School - Wemer 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2073-Excel
	8/7/2025 7/11/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382334 \$375731 \$381605 \$381605 \$381605 \$381605 \$381605 \$381653 \$381653 \$381652 \$381653 \$381582 \$382223 \$381582 \$38223 \$381648	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821 20136006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 88.17 159.41 374.29 191.76 45.18 163.12	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy
	8/7/2025 7/11/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382334 \$375731 \$381605 \$381605 \$382215 \$381653 \$381536 \$382233 \$381586	1208—Singapore Math Inc 1208—Singapore Math Inc	4100-Textbooks & Core Curricu	ह्म ह्म हम हम हम हम हम हम हम हम हम हम हम हम हम	2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41 374.29 191.76 45.18 163.12 445.32	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Exce
	8/7/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$375195 \$382334 \$382334 \$375731 \$381607 \$381601 \$381608 \$382215 \$381653 \$381536 \$381575 \$381653 \$381575	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 45.18 89.17 159.41 374.29 191.76 45.18 163.12 445.32 45.32 45.36	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2073-Excel Academy Cha
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	8/7/2025 8/8/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$3775195 \$382234 \$382236 \$382205 \$381601 \$381601 \$381601 \$381601 \$3816225 \$381652 \$381522 \$381648 \$381525 \$381525 \$38157 \$3815	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	67 67 67 67 67 67 67 67 67 67 67 67 67 6	2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 90.45 46.31 159.41 374.29 191.76 45.18 163.12 445.32 45.32 45.32 57.45 57.55 57.	910Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2035-Excel Academy Charter School - Helendale 2035-Excel Academy Charter School - Warner 2035-Excel School - Warner 2035-Excel Academy Charter School -
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025	\$381603 \$381617 \$3775199 \$32228 \$32757319 \$381605 \$381605 \$381605 \$381605 \$381605 \$38215 \$381605 \$3816	1208—Singapore Math Inc.	4100-Textbooks & Core Curricu	87 87 87 87 87 87 87 87 87 87 87 87 87 8	2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 147.746 90.45 45.18 89.17 155.41 374.29 45.18 45.12 45.12 45.12 45.12 45.12 45.13 75.36	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School -
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 7/18/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$373195 \$373235 \$373235 \$373235 \$373235 \$3375721 \$381606 \$381647 \$381608 \$382223 \$381648 \$381650 \$3816	1208—Singapore Math Inc.	4100-Textbooks & Core Curricu	87 87 87 87 87 87 87 87 87 87 87 87 87 8	2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821 2015606821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 177.46 6 85.17 159.41 159.41 159.42 191.76 45.18 278.40 75.36 259.50 145.52 45.52 45.53 278.40 75.36 259.50 145.52	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Cha
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$381617 \$375319 \$18229 \$1375317 \$381605 \$381647 \$381647 \$381647 \$381647 \$381647 \$381647 \$381648 \$382215 \$38215 \$38215 \$381648	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	97 97 97 97 97 97 97 97 97 97 97 97 97 9	20136006821 20136006822 20135006822 20135006821	6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55 6,346.55	280.04 144.32 144.32 144.32 144.32 150.45 45.18 89.17 159.47 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.37 27.38	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendade 2033-Excel Academy Charter School
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025	\$381603 \$3816175 \$382334 \$382334 \$382335 \$373731 \$381601 \$381601 \$38215 \$382215 \$38223 \$3823 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823 \$3823	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	EFT	20115006821 20115006821	6,346.55 6,346.55	280.04 144.32 147.46 157.46 45.18 89.17 149.76 45.18 159.27 45.18 276.40 77.36 159.50 145.52 145.52 145.52 145.52 145.52	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Cha
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$381615 \$37932	1208—Singapore Math Inc. 1208—Singapore Math I	4100-Textbooks & Core Curricu	## ## ## ## ## ## ## ## ## ## ## ## ##	2015006821 2015006821	6,346.55 6,3	280.04 144.32 144.32 144.32 150.45 45.18 89.17 159.49 159.17 159.49 45.18 45.18 465.32 445.34 475.36 58.50 68.50 69.27 61.11 134.38 60.27 174.57	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Exce
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$381617 \$381617 \$38234 \$38234 \$38234 \$38234 \$38234 \$38235 \$383245 \$381601 \$381601 \$381602 \$382215 \$382235 \$38225	1208—Singapore Math Inc. 1208—Singapore Math I	4100-Textbooks & Core Curricu	871 871 871 871 871 871 871 871 871 871	20115006821 20115006821	6,346.55 6,346.55	280.04 144.32 144.32 144.32 177.46 84.18 89.17 159.41 159.47 159.17 159.41 151.12 445.32 45.18 278.40 278.36 289.50 145.52	910Instructional Funds	2033-Excel Academy Charter School - Wemner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter
	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$381615 \$37932	1208—Singapore Math Inc. 1208—Singapore Math I	4100-Textbooks & Core Curricu	## ## ## ## ## ## ## ## ## ## ## ## ##	2015006821 2015006821	6,346.55 6,3	280.04 144.32 144.32 144.32 150.45 45.18 89.17 159.49 159.17 159.49 45.18 45.18 465.32 445.34 475.36 58.50 68.50 69.27 61.11 134.38 60.27 174.57	910Instructional Funds	2033-Excel Academy Charter School - Wenner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2073-Excel Ac
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025	\$381603 \$381617 \$38234 \$38234 \$382334 \$382334 \$382334 \$382334 \$382335 \$381601 \$381601 \$381601 \$38215 \$38215 \$38223 \$382244 \$38226 \$382264	1208—Singapore Math Inc 1208—Singapore Math Tim 1208—Singapore Math Tim 1208—Singapore Math Tim 1208—Singapore Math Inc	4100-Textbooks & Core Curricu	871 871 871 871 871 871 871 871 871 871	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.32 144.32 177.46 84.18 89.17 159.41 159.47 159.47 159.17 159.41 151.12 445.32 45.18 278.40 278.36 289.50 145.52	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025	\$381603 \$3816175 \$38234 \$38234 \$38235 \$375731 \$381606 \$382165 \$382155 \$381556 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575 \$381575	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	ETT	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.43 145.44 145.45 145.45 145.45 145.45 145.45 145.45 145.45 145.45 145.45 145.45 145.45 145.55 145.57 14	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025 8/8/2025 8/7/2025 8/8/2025 8/7/2025	\$381603 \$381613 \$381613 \$382334 \$382334 \$382335 \$382335 \$382163 \$381601 \$38160	1208—Singapore Math Inc. 1208—Singapore Math I	4100-Textbooks & Core Curricu	ETT	2015006821 2015006822 2015006822 2015006822 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006821 2015006822	6,346.55 6,3	280.04 144.32 144.32 144.32 144.32 179.46 45.18 89.17 159.41 159.47 145.18 163.12 445.32 45.18 278.49 165.12 145.52	910Instructional Funds	2033-Excel Academy Charter School - Velendad 2033-Excel Academy Ch
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$381603 \$381615 \$372134 \$372234 \$372234 \$372234 \$372234 \$372235 \$372235 \$372235 \$37223 \$37223 \$37222 \$3722 \$3722 \$37222 \$	1208—Singapore Math Inc	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20136006821 20136006822 20135006821	6,346.55 6,3	280.04 144.32 144.32 144.32 150.45 45.18 89.17 159.49 159.19 159.49 45.18 45.18 45.18 465.32 445.33 465.32 465.32 465.32 465.33 465.32	910Instructional Funds	2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Wamer 2033—Excel Academy C
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$375314 \$375314 \$382348 \$375731 \$381605 \$381647 \$381606 \$381647 \$381606 \$381647 \$381606 \$381647 \$381606 \$381647 \$381650	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20115006821 20136006822 20136006822 20136006821 20136006821 20136006822	6,346.55 6,346.55	280.04 144.32 144.32 144.32 144.32 150.46 45.18 89.17 159.47 159.47 159.47 160.17 160.	910Instructional Funds	2033-Excel Academy Charter School - Velenda 2033-Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025	\$381603 \$381617 \$38234 \$38234 \$38234 \$38235 \$38236 \$381640 \$383666 \$382215 \$381646 \$382215 \$381656 \$382215 \$381656 \$382215 \$381656 \$381676 \$38	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	877 877 877 877 877 877 877 877 877 877	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.43 144.44 145.24 146.45 185.17 197.26 197.27 19	910Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$38234 \$38234 \$38234 \$38235 \$38236 \$381640 \$383666 \$382215 \$381646 \$382215 \$381656 \$382215 \$381656 \$382215 \$381656 \$381676 \$38	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	877 877 877 877 877 877 877 877 877 877	20115006821 20115006822	6,346.55 6,3	280.04 144.32 144.32 144.32 144.32 159.45 45.18 89.17 159.47 159.47 159.47 161.12 445.32 45.18 279.50 85.00 85.00 145.52 145.53 145.52 145.53	910Instructional Funds	2033-Excel Academy Charter School - Wennet 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Acade
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$38234 \$38235 \$375731 \$381605 \$381607	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20136006821 20136006822 20135006821	6,346.55 6,3	280.04 144.32 144.32 144.32 150.45 45.18 89.17 159.49 159.19 159.49 45.18 45.18 465.12	910Instructional Funds	2033—Excel Academy Charter School - Wenner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	\$381603 \$381613 \$38234 \$382334 \$382335 \$382335 \$38235 \$3821601 \$381601	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20115006821 20136006822	6,346.55 6,346.	280.04 144.32 144.32 144.32 144.32 150.46 45.18 89.17 159.47 37.37 37.37 37.37 45.18 45.18 45.18 45.18 45.38 45.18 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 46.31 46.38 46.37 47.38	910Instructional Funds	2033-Excel Academy Charter School - Wennet 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warne
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$381603 \$381613 \$38234 \$382334 \$382335 \$382335 \$38235 \$3821601 \$381601	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.43 145.44 157.44 158.17 159.17 159.17 159.17 159.17 165.12 16	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	\$381603 \$381613 \$382348 \$382348 \$375731 \$381606 \$382458 \$38215 \$381601 \$381601 \$381602 \$38215 \$382245 \$381503 \$381601	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006822	6,346.55 6,3	280.04 144.32 144.32 144.32 144.32 150.46 45.18 89.17 159.47 37.37 37.37 37.37 45.18 45.18 45.18 45.18 45.38 45.18 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 45.38 46.31 46.38 46.37 47.38	910Instructional Funds	2033-Excel Academy Charter School - Wamer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wamer 2033-Excel Academy
9/10/2025	8/7/2025 8/8/2023 8/8/2023 8/8/2023 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$382348 \$382348 \$382348 \$3757311 \$381601 \$381601 \$381601 \$38215 \$381601 \$38215 \$3816023 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$38223 \$382244 \$381260 \$381601 \$382604 \$381601 \$382604 \$381606	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu 4100-T	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.32 147.46 45.18 89.17 144.52 191.76 45.18 191.76 45.18 191.76 45.18 276.40 77.36 289.50 145.52 145.53 145.52 145.53 145.52 145.53 1	910Instructional Funds	2033—Excel Academy Charter School - Wennet 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Wennet 2033—Excel Acade
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	S381603 S381603 S381603 S382334 S382334 S382335 S38236 S381601 S381601 S381602 S381601 S381603 S381601	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu 4100-T	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006822	6,346.55 6,346.	280.04 144.32 144.32 144.32 144.32 150.45 45.18 85.17 159.43 139.13 139.13 145.12 445.32 445.32 445.34 155.12 155.40 175.36 185.52 185.53 185.52 185.53 185.	910Instructional Funds	2033—Excel Academy Charter School - Velenda 2033—Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025	\$381603 \$381617 \$381603 \$381618 \$38234 \$38234 \$38234 \$38235 \$38235 \$381601 \$38	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006821	6,346.55 6,3	280.04 144.32 144.43 144.43 144.44 145.42 146.45 189.14 139.29 14	910Instructional Funds	2033-Excel Academy Charter School - Wemer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Wemer 2033-Excel Academy Cha
9/10/2025	8/7/2025 8/8/2025 8/8/2025 8/8/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 8/8/2025 8/7/2025 8/8/2025	S381603 S381603 S381603 S382334 S382334 S382335 S38236 S381601 S381601 S381602 S381601 S381603 S381601	1208—Singapore Math Inc 1208—S	4100-Textbooks & Core Curricu 4100-T	हात हात हात हात हात हात हात हात हात हात	20115006821 20115006821	6,346.55 6,346.	280.04 144.32 144.32 144.32 144.32 150.45 45.18 85.17 159.43 139.13 139.13 145.12 445.32 445.32 445.34 155.12 155.40 175.36 185.52 185.53 185.52 185.53 185.	910Instructional Funds	2033—Excel Academy Charter School - Velenda 2033—Excel Academy Cha

	8/7/2025	1LFJ-WM6N-374P	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006808	2,815.49	49.62		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025 8/7/2025	1L1G-V6JH-HY16 13GK-JFWK-174V	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006808	2,815.49 2.815.49	25.85 23.09		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	1JRY-0441-7CV3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808	2,815.49	47.69		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/7/2025	1MGC-KGWD-MRCJ 1N1M-V74G-4GLO	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006808 20136006808	2,815.49 2,815.49	27.57 83.97		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/7/2025	13NN-1MGG-3KD7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808	2,815.49	60.67		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/8/2025	16JV-KR39-4FTX 1ND7-MNGH-G4NK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006808 20136006808	2,815.49 2,815.49	67.76 87.61		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/8/2025	1CJP-1DNM-DJX4	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006808	2,815.49	31.15		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025 8/7/2025	1JRY-Q441-GP1X 1CPF-XKI 9-3319	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT	20136006808 20136006808	2,815.49 2.815.49	13.80 34.10		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025	13NN-1MGG-3N99	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006808	2.815.49	79.33		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	1G7X-4N9L-H1F6 1L1G-V6JH-3LFN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materiale & Sunnline	EFT EFT	20136006808 20136006808	2,815.49 2.815.49	126.36 12.82		Q10Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025 8/8/2025	1L1G-V6JH-3LFN 1KYD-C7G6-D37R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006808	2,815.49 2.815.49	12.82		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/8/2025	1CYR-7XX1-71KL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808 20136006808	2,815.49	69.72		918Virtual Education	2053Excel Academy Charter School - Warner
	8/8/2025 8/7/2025	1KVH-CXHF-9GY3 1WGC-CNVW-KF4W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006808	2,815.49 2.815.49	53.65 34.68		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/8/2025	1G7X-4N9L-G4W1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808	2,815.49	46.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025 8/10/2025	1LRF-XLCG-7TMY 1CKC-1C6M-T67D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006808 20136006808	2,815.49 2.815.49	27.89 69.64		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/7/2025	1RNY-HGKP-LKYK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808	2,815.49	177.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025 8/8/2025	1DJ3-Y461-GTRG 1CKC-1C6M-CCXR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006808 20136006808	2,815.49 2.815.49	154.06 11.05		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	1HK7-LN7F-GM3L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006808	2,815.49	194.64		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	1LRN-FMG3-1V4C	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006808 20136006808	2,815.49 2.815.49	39.95 65.17		914Community Engagement 914Community Engagement	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
					2,,		2,013.43				
9/10/2025	7/29/2025	00259447N	6755Everway LLC 6755Everway LLC	4101Textbooks & Core Curricu 4101Textbooks & Core Curricu	EFT EFT	20136006817 20136006817	1,750.00 1,750.00	665.00 1,085.00		907Special Education 907Special Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/10/2025	8/13/2025 8/5/2025	INV2318934 INV2318520	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006814 20136006814	1,137.27 1.137.27	150.31 187.43		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025	INV2318938	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136006814	1,137.27	99.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025 8/6/2025	INV2318738 INV2318549	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006814 20136006814	1,137.27 1.137.27	187.43 115.26		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/7/2025	INV2318549 INV2318652	1321Art of Problem Solving	4100 Textbooks & Core Curricu	EFT	20136006814	1,137.27	99.99 150.31		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	INV2318935	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136006814	1,137.27	150.31		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/7/2025	INV2318651	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136006814	1,137.27	146.55		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	9/1/2025	6827-090125	6827In-N-Out Burger Foundation	9310Due From - ASB	Printed Check	30136	534.00	534.00	Fundraiser - 267 Tickets	000Schoolwide -Revenues/BS Accounts	2053Excel Academy Charter School - Warner
9/15/2025	8/15/2025	10483	2275Nancy Larson Publishers, Inc.	4100Textbooks & Core Curricu	EFT	104965	414.38	414.38		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/18/2025	351431	3285University of California Santa Cruz dba U	4100Textbooks & Core Curricu	EFT	104960	399.00	399.00		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	9/1/2025	14746	5017Alpha Vision, Inc.	5940Technology Services	EFT	104978	379.00	234.98		915Technology	2053Excel Academy Charter School - Warner
			5017Alpha Vision, Inc.	5940Technology Services	EFT	104978	379.00	144.02		915Technology	2073Excel Academy Charter School - Helendale
9/15/2025	8/14/2025	C242434	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104973	323.11	42.69		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	C242469	2538Memoria Press	4100Textbooks & Core Curricu	EFT	104973	323.11	280.42		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/18/2025	308174851	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	104984	311.20	77.35		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	308182335 308174092	5395TeachersPayTeachers 5395TeachersPayTeachers	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104984 104984	311.20 311.20	74.00 54.85		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	308174008	5395TeachersPayTeachers	4310Materials & Supplies	EFT	104984	311.20	6.00		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	308182502 308173719	5395TeachersPayTeachers 5395TeachersPayTeachers	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104984 104984	311.20 311.20	64.00 35.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/10/2023	300173719	3393 Teachers Pay Teachers	4200-Yextbooks & Core Carrico	LII	104504	311.20	33.00		910Iristi actional Tanus	2033Excer Academy Charter School - Warner
9/15/2025	8/15/2025	INV237362	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	104945	298.46	90.44		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025 8/14/2025	INV237167 INV237194	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104945 104945	298.46 298.46	33.90 96.47		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	9/13/2025	INV237205	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	104945	298.46	21.56		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/15/2025	INV236855 INV237519	5298Learning Without Tears 5298Learning Without Tears	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104945 104945	298.46 298.46	34.53 21.56		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/13/2023	1111237313	SESO Ecuring Wichold Felia	4100 TEXEDONS & COTE CATTIES	2,,,	104545	250.40	21.50		310 Instructional Familia	2030 Excernedatily charter School Wallet
9/15/2025	8/11/2025	56469	6516Subscription Box Kids	4100Textbooks & Core Curricu	EFT	104952	241.95	241.95		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/5/2025	56099	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104972	209.65	209.65		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/12/2025 8/12/2025	934375 934312	5016All About Learning Press, Inc 5016All About Learning Press, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104983 104983	181.58 181.58	42.38 139.20		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/15/2025	8/14/2025	135756	4223Think Outside LLC	4100Textbooks & Core Curricu	EFT	104967	178.00	178.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/15/2025 8/13/2025	081525-29 081325-152	1270Easy Grammar Systems 1270Easy Grammar Systems	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104975 104975	146.88 146.88	27.45 29.82		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025	081325-150	1270Easy Grammar Systems	4100Textbooks & Core Curricu	EFT	104975	146.88	30.39		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 8/13/2025	081325-151 081325-160	1270Easy Grammar Systems 1270Easy Grammar Systems	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104975 104975	146.88 146.88	28.82 30.40		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
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9/15/2025	8/15/2025	21667	5051Outside the Box Creations LLC	4310Materials & Supplies	EFT	104977	139.35	139.35		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/14/2025	393237	3010Right Start Math	4310Materials & Supplies	EFT	104982	76.45	76.45		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/14/2025	816251	2460Singapore Math Live	4100Textbooks & Core Curricu	EFT	104974	75.00	75.00		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/15/2025		2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	104958	65.55	65.55		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/13/2025	INVISI1162	1350DriversEd.Com	4100Textbooks & Core Curricu	EFT	104955	63.57	63.57		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/15/2025	8905	v3105eat2explore, Inc.	4310Materials & Supplies	EFT	104976	59.90	59.90		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/16/2025	13870805	2534Kendall Hunt Publishing Company	4100Textbooks & Core Curricu	EFT	104946	39.99	39.99		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/18/2025	543653	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.67		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	542844 542897	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18.551.51	49.56 48.43		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	543639	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/11/2025	542851 540931	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18.551.51	98.67 99.34		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/18/2025	542866	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	98.67		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	542886 542849	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18.551.51	49.33 98.67		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0,20,2023	3-2049		cabbons a core curren			-0,331.31	50.07		Constitution of the co	Telephony Charter Serior Trelefidate

8/18/2025	542853	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18.551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542850	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542855	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18.551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543627	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542841	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542864	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551,51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542848	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542869	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.78	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542877	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542836	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543039	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542987	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543040	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	197.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542860	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51	49.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542833	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543632	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543026	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18.551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542835	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543633	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18.551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	542903	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542875	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543017	2129Studies Weekly	4100 Textbooks & Core Curricu	FFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542871	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543008	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	99.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542838	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543019	2120 - Studies Weekly	4100 - Textbooks & Core Curricu	FFT	104942	18.551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543030	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543667	2129Studies Weekly	4100Textbooks & Core Curricu	EET	104942	18,551.51	193.73	910Instructional Funds	2053 Excel Academy Charter School - Warner
8/18/2025	543002	2129Studies Weekly	4100 - Textbooks & Core Curricu	EFT EFT	104942	18.551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543644	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543651	2129Studies Weekly 2129Studies Weekly	4100 Touthooks & Core Curricu	EET	104942	18.551.51	99.34	910Instructional Funds	2033 Excel Academy Charter School - Waller
8/14/2025	542982	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/18/2025	542994	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EET	104942	18.551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Warrier 2073Excel Academy Charter School - Helendale
8/18/2025	543032	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542842	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFI	104942	18,551.51	97.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/18/2025	543637	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.88	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	542905	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/18/2025	542905 542874	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu	EFI	104942	18,551.51	48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
				EFT EFT	104942 104942				2053Excel Academy Charter School - Warner
8/18/2025 8/18/2025	542843 542983	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	104942	18,551.51 18.551.51	96.87 49.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
				EFT EFT					2073Excel Academy Charter School - Helendale
8/18/2025	542988 542865	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025		2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543641	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542858	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542993	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543028	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025 8/18/2025	543016	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18,551.51	96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	543025	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542839	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543660	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542899	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542837	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542915	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542913	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543023	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543031	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543665	2129 Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543635	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543014	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551,51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542986	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542829	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543029	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	48.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543033	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542894	2129Studies Weekly	4100 Textbooks & Core Curricu	FFT	104942	18.551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542891	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543018	2129Studies Weekly	4100 Textbooks & Core Curricu	FFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542883	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542904	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18,551.51	96.87	910Instructional Funds	2053 Excel Academy Charter School - Warner
8/18/2025	543655	2129Studies Weekly	4100 - Textbooks & Core Curricu	EFT EFT	104942	18.551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543013	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542834	2129Studies Weekly	4100Textbooks & Core Curricu	CCT	104942	18.551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/18/2025	542870	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.88	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	542070	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu	FFT	104942	18,551.51	40.00 294.64	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/18/2025	543630	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542888	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EET	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542898	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/18/2025	542917	2129Studies Weekly 2129Studies Weekly		EFT	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	542917	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/18/2025 8/18/2025	543038 542880	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18,551.51	48.43 49.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	542880 543022	2129Studies Weekly	4100 rextbooks & Core Curricu	EFI	104942	18,551.51	49.67	910Instructional Funds	20/3Excel Academy Charter School - Helendale
8/18/2025		2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942		49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025 8/18/2025	542992 542861	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942 104942	18,551.51 18,551.51	99.34 49.11	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/18/2025	543011	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025 8/18/2025	543011 542995	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942 104942	18,551.51 18,551.51	49.67 49.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/18/2025	542995 543628	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu	EFI	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - nelendale
8/18/2025 8/18/2025	543628 542918	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18,551.51	48.88 97.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	542918	2129Studies Weekly	4100Textbooks & Core Curricu	EFI	104942	18,551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543036	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51	49.67	910 Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542908	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542989	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542887	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543035	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542991	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543643	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542856	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542912	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542914	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542906	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543021	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542876	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542999	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542910	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	542872	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	542911	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543664	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18.551.51	48.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	542893	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025 8/18/2025	542868	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942	18 551 51	96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	543001	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	542857	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543015	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551,51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543634	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053 Excel Academy Charter School - Warner
8/18/2025	542879	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18.551.51	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	543012	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	98.22	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	543012	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/18/2025	543657	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18.551.51	96.87	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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0/10/2023	343037								

	8/18/2025	543044	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18.551.51	48.43	910Instructional Funds	2052 Eyeal Acadamy Charter School Warner
	8/18/2025	542873	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	542996	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543005	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	542878	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543043	2129Studies Weekly	4100 Teythooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	542832 543046	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18.551.51	48.43 98.22	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542900	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542892	2129Studies Weekly 2129Studies Weekly	4100-Textbooks & Core Curricu	EFT	104942	18.551.51	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542845	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	543024	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543642	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910-Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542895	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51	96.87 48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	543037 543669	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942 104942	18,551.51 18,551.51	48.43 96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	543669 543006	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51 18.551.51	96.87 48.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	543650	2129Studies Weekly 2129Studies Weekly	4100 Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542909	2129Studies Weekly 2129Studies Weekly	4100-Textbooks & Core Curricu	FFT	104942	18.551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543656	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542907	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542997	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053 Evcel Academy Charter School - Warner
	8/18/2025	542890	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	542867 542984	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025 8/18/2025	542984 542990	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51 18.551.51	48.43 48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542896	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	543629	2129 Studies Weekly	4100-Textbooks & Core Curricu	FFT	104942	18.551.51	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	543626	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542916	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	542902	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51	48.88	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	542862	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542901	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942 104942	18,551.51	97.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	542919 543666	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942	18,551.51 18.551.51	48.43 48.88	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	542863	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543640	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18.551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	546312	2129Studies Weekly	4101Textbooks & Core Curricu	EFT	104942	18,551.51	2,238.07	916Elementary Education	2073Excel Academy Charter School - Helendale
	., .,		2129Studies Weekly	4101Texthooks & Core Curricu	EFT EFT	104942	18.551.51	3.651.58	916Elementary Education 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542859	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543042	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104942	18,551.51	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543662	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	543045 543034	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104942 104942	18,551.51	96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	543034 543010	2129Studies Weekly 2129Studies Weekly	4100 l'extbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104942 104942	18,551.51 18,551.51	96.87 49.33	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	542922	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	49.33 96.87	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	543652	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	543020	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104942	18,551.51	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/11/2025	18	6552edMAJIC	5878Student Assessment	EFT	104950	9,400,00	5.828.00	903Assessment	2053Excel Academy Charter School - Warner
-,,	-,,		6552edMAJIC	5878Student Assessment	EFT	104950	9,400.00	3,572.00	903Assessment	2073Excel Academy Charter School - Helendale
9/15/2025	8/7/2025	0258786-IN	5920Arev Jones Educational Solutions	4310Materials & Supplies	EFT	104948	9.101.09	5.642.68	915Technology	2053Excel Academy Charter School - Warner
-,,	-,.,		5920Arey Jones Educational Solutions	4310Materials & Supplies	EFT	104948	9,101.09	3,458.41	915Technology	2073Excel Academy Charter School - Helendale
9/15/2025	5/30/2025	17078	5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104962	7,539,00	959.69	912Administration/Office	2073Excel Academy Charter School - Helendale
-,,			5208Hatch & Cesario, Attornevs-at-Law	5810Legal	EFT	104962	7,539.00	1.565.81	912Administration/Office	2053Excel Academy Charter School - Warner
	5/6/2025	17042	5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104962	7,539.00	1,303.24	912Administration/Office	2053Excel Academy Charter School - Warner
			5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104962	7,539.00	798.76 1,106.37	912Administration/Office	2073Excel Academy Charter School - Helendale
	5/30/2025	17154	5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104962	7,539.00	1,106.37	912Administration/Office	2073Excel Academy Charter School - Helendale
			5208Hatch & Cesario, Attorneys-at-Law	5810Legal	EFT	104962	7,539.00	1,805.13	912Administration/Office	2053Excel Academy Charter School - Warner
9/15/2025	8/13/2025	311424	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	537.65	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	311616	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	559.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	310641 311420	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41 7.388.41	195.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/15/2025		1293Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104981 104981		532.71	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025 8/13/2025	311724 311363	1293Beyond the Page 1293Beyond the Page	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104981	7,388.41 7,388.41	854.76 1,244.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2025	311703	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	854.76	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2025	311618	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	547.54	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	311770	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	1,180.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	311495	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	48.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	312025	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	584.48	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	311427	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	104981	7,388.41	247.99	910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/15/2025	111467	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	131.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/13/2025	77902	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104959 104959	5,874.90 5.874.90	137.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/13/2025 8/12/2025	11683 377401	3031Essentials in Writing 3031Essentials in Writing	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104959	5,874.90 5,874.90	131.95 137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2025	116	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/15/2025	333597	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874,90	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	599693	3031 Fecentials in Writing	4100Texthooks & Core Curricu	FFT	104959	5,874.90	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	377927	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	169.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	288364	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025 8/14/2025	555024 377093	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104959	5,874.90 5.874.90	229.00 131.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/14/2025 8/15/2025	377093 177304	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104959 104959	5,874.90	131.95 158.05	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/12/2025	33238	3031Essentials in Writing	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	104959	5,874.90	158.75	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	66270	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	131.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	411537	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874,90	368.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	946	3031Essentials in Writing	4100Texthooks & Core Curricu	EFT EFT	104959	5.874.90	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	366460	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	229.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	544176	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 8/15/2025	244231 599990	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104959	5,874.90 5.874.90	139.00 158.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025 8/12/2025	599990 199439	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104959 104959	5,874.90 5,874.90	158.05 229.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025	388642	3031Essentials in Writing	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	FFT	104959	5,874.90	137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2025	444490	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	104959	5,874.90	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	55156	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	104959	5,874.90	400.00	910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/13/2025	544405	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5.874.90	229.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	55104	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	288776	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	300105	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	158.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 8/14/2025	233991	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104959 104959	5,874.90 5,874.90	396.00 137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2025 8/13/2025	500786 322651	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	104959 104959	5,874.90 5,874.90	137.05 137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025 8/15/2025	322651 333618	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104959 104959	5,874.90	137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2025	522508	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	377620	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	104959	5,874.90	131.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/28/2025	483463	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104943	5,127.66	878.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	483356	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104943	5,127.66	1,363.88	910Instructional Funds	2053Excel Academy Charter School - Warner

	8/28/2025	484365	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	104943	5,127.66	1,380.83		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	484600	2134Timberdoodle	4100Textbooks & Core Curricu	EFT FFT	104943	5,127.66	538.20		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	485038	2134Timberdoodle	4100Textbooks & Core Curricu	EFI	104943	5,127.66	966.00		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	9/2/2025	82025	5450PresenceLearning	5100SpEd Consultants and Ven	EFT	104964	2.730.00	1.037.40	Technology Platform 25/26	907Special Education	2073Excel Academy Charter School - Helendale
9/15/2025	9/2/2025	82025	5450PresenceLearning	5100SpEd Consultants and Ven	EFT	104964	2,730.00	1,692.60	Technology Platform 25/26	907Special Education 907Special Education	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
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9/15/2025	8/13/2025	77345	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104980	2.606.90	450.23		910Instructional Funds	2053Excel Academy Charter School - Warner
., .,	8/11/2025	77150	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104980	2,606.90	471.79		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	76922	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	104980	2,606.90	368.73		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/14/2025	77332 77433	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT FFT	104980	2,606.90	595.70 552.60		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2025 8/14/2025	7/433 77429	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	104980	2,606.90	552.60 167.85		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/14/2025	77429	1224 Oak meadow Inc	4100 rextbooks & Core Curricu	EFI	104980	2,000.90	107.85		910Instructional runus	2053Excer Academy Charter School - Warner
9/15/2025	8/15/2025	22442	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104966	2,363.42	902.74		910Instructional Funds	2053Excel Academy Charter School - Warner
9/13/2023	8/15/2025	22441	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104966	2,363.42	724.26		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	22440	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104966	2,363.42	736.42		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/15/2025	8/8/2025	685779	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies	EFT EFT	104949	2,026.80	29.45		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	688744	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2,026.80	88.31		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	687716	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2,026.80	228.90		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025 8/14/2025	685974 687715	1179Home Science Tools 1179Home Science Tools	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	104949 104949	2,026.80 2,026.80	26.21 228.90		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2025	688456	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2.026.80	50.14		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	687719	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2,026.80	223.40		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	688743	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2,026.80	268.90		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	687785 688258	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies	EFT FFT	104949	2,026.80	266.50 134.97		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/18/2025	688258 688745	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	104949 104949	2,026.80 2,026.80	134.97 225.40		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/15/2025	688433	1179Home Science Tools	4310Materials & Supplies	EFT	104949	2.026.80	255.72		910Instructional Funds	2053Excel Academy Charter School - Warner
	0/13/1013	000433	1175 Home Science roots	4516 Materials & Supplies	277	104545	2,020.00	233.72		310 Matricional Famos	2000 Excernesserily charter serior Warner
9/15/2025	8/15/2025	SI-254703	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104957	1,417.95	281.53		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	SI-254706	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104957	1,417.95	106.44		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	SI-254707	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104957	1,417.95	143.16		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	SI-254692	1978The Logic of English	4100Textbooks & Core Curricu	EFT	104957	1,417.95	54.61		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/5/2025	SI-254688 SI-251603	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104957 104957	1,417.95 1,417.95	54.61 253.99		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025	SI-251003 SI-254704	1978The Logic of English	4100 Textbooks & Core Curricu	EFT	104957	1,417.95	262.00		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/11/2025	SI-253246	1978 The Logic of English	4100Textbooks & Core Curricu	EFT	104957	1,417.95	261.61		910Instructional Funds	2053Excel Academy Charter School - Warner
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9/15/2025	8/11/2025	9367	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	118.90		910Instructional Funds	2053Excel Academy Charter School - Warner
-,,	8/9/2025	9355	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	302.95		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	9365	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	227.90		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	9366	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	217.90		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	9357	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	39.90		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/4/2025 8/9/2025	9319 9359	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104961 104961	1,236.15 1,236.15	47.90 197.90		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/9/2025	9354	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104961	1,236.15	82.80		910Instructional Funds	2053Excel Academy Charter School - Warner
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9/15/2025	8/13/2025	208666	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104979	1.156.33	169.00		910Instructional Funds	2053Excel Academy Charter School - Warner
-,,	7/16/2025	208454	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104979	1,156.33 1,156.33	299.22 323.62		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	208665	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104979	1,156.33	323.62		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	208623	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	104979	1,156.33	364.49		910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	9/3/2025	915	6380Orange Coast College	5835Field Trips	EFT	104953	1,102.00	110.00		910Instructional Funds	2053Excel Academy Charter School - Warner
			6380Orange Coast College 6380Orange Coast College	5835Field Trips 9388Parent PayPal Account	EFT EFT	104953 104953	1,102.00 1,102.00	150.00 842.00		910Instructional Funds 000Schoolwide -Revenues/BS Accounts	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			6360Orange Coast College	9386Parent PayPai Account	EFI	104953	1,102.00	842.00		000Schoolwide -Revenues/BS Accounts	2053Excer Academy Charter School - Warner
0/15/2025	9/14/202E	1 2746EE 11	1101 McCrow Hill LLC	4100 Touthooks & Core Currieu	CCT	104044	1 000 04	27 50		010 Technicipal Funds	2052 Eucol Academy Charter School Marner
9/15/2025	8/14/2025 8/14/2025	1.37465E+11 1.37415F+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT FFT	104944	1,080.04	37.50 502.14		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/15/2025	8/14/2025 8/14/2025 8/15/2025	1.37415E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	104944 104944 104944	1,080.04 1,080.04 1,080.04	37.50 502.14 358.92		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/14/2025 8/15/2025 8/14/2025	1.37415E+11 1.37423E+11 1.37465E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	104944 104944 104944	1,080.04 1,080.04 1.080.04	502.14 358.92 61.98		910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/15/2025	8/14/2025 8/15/2025	1.37415E+11 1.37423E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104944 104944	1,080.04 1,080.04	502.14 358.92		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
, , , , ,	8/14/2025 8/15/2025 8/14/2025 8/14/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	104944 104944 104944 104944	1,080.04 1,080.04 1,080.04 1,080.04	502.14 358.92 61.98 119.50		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/15/2025 9/15/2025	8/14/2025 8/15/2025 8/14/2025	1.37415E+11 1.37423E+11 1.37465E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC 4321NCS Pearson Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4350Other Supplies - Materia	EFT EFT EFT EFT	104944 104944 104944 104944 104968	1,080.04 1,080.04 1,080.04 1,080.04 1,021.62	502.14 358.92 61.98 119.50		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
, , , , ,	8/14/2025 8/15/2025 8/14/2025 8/14/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11	1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT	104944 104944 104944 104944	1,080.04 1,080.04 1,080.04 1,080.04	502.14 358.92 61.98 119.50		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/15/2025	8/14/2025 8/15/2025 8/14/2025 8/14/2025 8/14/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11 29132666	1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 4321-MCS Pearson Inc. 4321-WCS Pearson Inc.	4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4100—Textbooks & Core Curricu 4350—Other Supplies - Materia 4350—Other Supplies - Materia	EFT EFT EFT EFT EFT	104944 104944 104944 104944 104968 104968	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04	502.14 358.92 61.98 119.50 388.22 633.40		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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9/15/2025	8/14/2025 8/15/2025 8/15/2025 8/14/2025 8/14/2025 8/14/2025 8/8/2025 8/8/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11 29132666 IN-7687 IN-7787	1191-McGraw Hill LLC 4321-MCS Pearson Inc. 4321-MCS Pearson Inc. 1330-Elemental Science (Elemental Science, II: 1330-Elemental Science (Flemental Science, II:	4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4350Other Supplies - Materia 4350Other Supplies - Materia 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT EFT EFT	104944 104944 104944 104944 104968 104968 104954	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54	502.14 358.92 61.98 119.50 388.22 633.40 52.99 84.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education 910Instructional Funds 910Instructional Funds	2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Welmer 2073 - Excel Academy Charter School - Helendale 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2053 - Excel Academy Charter School - Wamer 2073 - Excel Academy Charter School - Welmer 2073 - Excel Academy Charter School - Well - Excel Academy Charter School - Well - Wel
9/15/2025	8/14/2025 8/15/2025 8/15/2025 8/14/2025 8/14/2025 8/14/2025 8/8/2025 8/15/2025 8/15/2025 8/15/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11 29132666 IN-7687 IN-7787 IN-7765 IN-7765	1191-McGraw Hill LLC 1191-McGraw Hill LC 1191-McGraw Hill LC 1191-McGraw Hill LC 4321-MCS Pearson Inc. 4321-MCS Pearson Inc. 1339-Elemental Science (Elemental Science, Il 1339-Elemental Scien	4100Textbooks & Core Curricu 4350Other Supplies - Materia 4350Other Supplies - Materia 4100Textbooks & Core Curricu	EFT	104944 104944 104944 104944 104968 104968 104954 104954 104954	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54 962.54 962.54	502.14 358.92 61.98 119.50 388.22 633.40 52.99		910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 907-Special Education 907-Special Education 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds 910-Instructional Funds	2033-Excel Academy Charter School - Wamer 2037-Excel Academy Charter School - Helenfalle 2037-Excel Academy Charter School - Helenfalle 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Wamer 2033-Excel Academy Charter School - Helenfalle 2033-Excel Academy Charter School - Wamer 2033-Excel Acad
9/15/2025	8/14/2025 8/15/2025 8/15/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11 29132666 IN-7687 IN-7787 IN-7765 IN-7743 IN-7790	1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 4321-MCS Pearson Inc. 4321-MCS Pearson Inc. 1339-Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4350-Other Supplies - Materia 4350-Other Supplies - Materia 4350-Other Supplies - Materia 4100-Textbooks & Core Curricu	EFT	104944 104944 104944 104944 104968 104968 104954 104954 104954 104954 104954	1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54 962.54 962.54 962.54 962.54	502.14 358.92 61.98 119.50 388.22 633.40 52.99 84.99 111.98 142.96 84.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education 907Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2033-Excl Academy Charter School - Wamer 2073-Excl Academy Charter School - Helendale 2033-Excl Academy Charter School - Helendale 2033-Excl Academy Charter School - Wamer 2053-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Wamer
9/15/2025	8/14/2025 8/15/2025 8/15/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025	1.37415E+11 1.37423E+11 1.37465E+11 1.37415E+11 29132666 IN-7687 IN-7787 IN-7765 IN-7743 IN-7790 IN-7790	1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 1191-McGraw Hill LLC 4321-MCS Pearson Inc. 4321-MCS Pearson Inc. 1339-Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4100-Textbooks & Core Curricu 4350-Other Supplies - Materia 4350-Other Supplies - Materia 4350-Other Supplies - Materia 4100-Textbooks & Core Curricu	EFT	104944 104944 104944 104944 104968 104968 104954 104954 104954 104954 104954 104954	1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54 962.54 962.54 962.54 962.54 962.54	502.14 358.92 61.98 119.50 388.22 633.40 52.99 84.99 111.98 142.96 84.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education 910Instructional Funds	2033-Excl Academy Charter School - Wamer 2037-Excl Academy Charter School - Helendale 2037-Excl Academy Charter School - Helendale 2033-Excl Academy Charter School - Wamer 2033-Excl Academy Charter School - Helendale 2033-Excl Academy Charter School - Helendale 2033-Excl Academy Charter School - Wamer 2033-Excl Academy Cha
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9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 1139-Elemental Science, (Elemental Science, It 1339-Elemental Science (Elemental Science, It 1343-BcKris Publishing, LLC 1443-BcKris Publishing, LLC 1444-BcKris Publishing, LLC 1445-BcKris Publishing, LLC 1445-B	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Textbooks & Core Curria 4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104954 104955 104955 104955 104955 104955 104955 104955 104955 104955 104955 104956 104956 104957 104947	1,080,04 1,080,04 1,080,04 1,080,04 1,080,04 1,021,62 1,021,62 1,021,62 962,24	502.14 358.92 61.98 119.50 388.22 633.42 633.42 633.42 643.42 643.42 643.42 643.42 644.92 644.92 645.93		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education 907Special Education 910Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025	\$\(\text{8}\)\(\text{1}\)\(\text{2}\)\(\text{2}\)\(\text{1}\)\(\text{2}\)\(\text{2}\)\(\text{1}\)\(\text{2}\)\(\text{2}\)\(\text{2}\)\(\text{1}\)\(\text{2}\)\(\	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, Il 1339-Elemental Science (Elemental Science, Il 1343-Elemental Science (Elemental Science, Il 1433-Elemental Science (Elemental Science, Il 1434-Eleckris Publishing, LLC	4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104954 104956 104956 104956 104954 104954 104954 104954 104954 104954 104954 104954 104954 104954 104954 104954 104967 104947	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54	502.14 502.14 502.14 503.16 503.16 503.16 503.22 613.24 513.25 51.99 64.99 64.99 77.99 189.18 41.99 179.39 189.18 41.99 189.18 41.99 189.18 64.99 65.91 65.99 189.18 65.99 189.18 65.99 189.18 65.99 189.18 65.99 189.18		910Instructional Funds	2033-Excl Academy Charter School - Wamer 2033-Excl Academy Charter School - Wa
9/15/2025 9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, II 1339-Elemental Science, II 1339-Eleme	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4100 - Textbooks & Core Curria	811 811 811 811 811 811 811 811 811 811	1049944 1049944 1049944 1049944 1049944 1049958 1049954 1049954 1049954 1049954 1049954 1049954 1049954 1049954 1049967 1049947	1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.021.62 1.021.62 962.54	502,14 502,14 518,92 61,98 119,50 188,22 633,40 188,22 633,40 111,50 111		910Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025	8/14/2025 8/14/2025	1.374/354-11 1.374	1191-McGraw Hill LLC 1139-Elemental Science (Elemental Science, It 1339-Elemental Science (Elemental Science, It 1343-BcKris Publishing, LLC 1443-BcKris Publishing, LLC 1444-BcKris Publishing, LLC 1445-BcKris Publishing, L	4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104944 104944 104944 104944 104944 104954 104955 104955 104955 104955 104955 104955 104956 104956 104957 104947	1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.021.62 1.0	502.14 502.14 503.8.92 61.98 61.98 613.40 633.40 64.99 111.96 142.96 142.96 142.96 142.96 143.99 153.99 169.99		910Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11310-Elemental Science (Elemental Science, Ir 11330-Elemental Ir 11330-Elemental Ir 11330-Eleme	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4100 - Textbooks & Core Curria	811 811 811 811 811 811 811 811 811 811	104954 104954 104954 104956 104956 104956 104955 104955 104955 104955 104955 104955 104956 104956 104957 104957 104947	1,080,04 1,080,04 1,080,04 1,080,04 1,080,04 1,021,62 1,021,62 962,24 96	502.14 358.92 61.98 119.50 388.22 63.34 63.27 64.99 64.99 77.48 85.99 78.90 78.90		910-Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025 9/15/2025	\$114/2025 \$1/4/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, Il 1339-Elemental Science (Elemental Science, Il 1343-Elemental Science, Il	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Textbooks & Core Curria 4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104968 104968 104968 104968 104968 104968 104968 104964 104966	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 1,021.62 962.54 962.5	502.14 502.14 503.89 61.99 61.99 88.22 613.40 52.99 88.99 88.99 98		910Instructional Funds	2033-Excl Academy Charter School - Warner 2033-Excl Academy Charter Scho
9/15/2025 9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-411 1.374/35-41 1.374/35	1191-McGraw Hill LLC 1191-McGraw Hill 1191-M	4100 - Textbooks & Core Curria 4150 - Chethro Supplies - Materia 4150 - Other Supplies - Materia 4150 - Chethro Supplies - Materia 4150 - Chethro Supplies - Materia 4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104954 104956 104956 104956 104955 104955 104955 104955 104955 104955 104955 104955 104957 104947	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54 96	502.14 502.14 518.92 61.98 61.98 61.98 61.98 61.99 64.99 64.99 67.24 68 61.99 68.99		910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 907Special Education 907Special Education 907Special Education 910Instructional Funds	2033—Excl Academy Charter School - Warner 2033—Excl Academy Charter Scho
9/15/2025 9/15/2025 9/15/2025	\$114/2025 \$1/4/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, Il 1339-Elemental Science (Elemental Science, Il 1343-Elemental Science, Il	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Textbooks & Core Curria 4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104968 104968 104968 104968 104968 104968 104968 104964 104966	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 1,021.62 962.54 962.5	502.14 502.14 503.89 61.99 61.99 88.22 613.40 52.99 88.99 88.99 98		910Instructional Funds	2033-Excl Academy Charter School - Warner 2033-Excl Academy Charter Scho
9/15/2025 9/15/2025 9/15/2025	\$\(\text{A}\) \(\text{A}\) \	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, II 1339-Elemental Science (Elemental Science, II 1343-Backris Publishing, LLC 1343-Ba	4100-Textbools & Core Curria	811 811 811 811 811 811 811 811 811 811	104954 104944 104944 104944 104944 104968 104968 104968 104968 104954 104954 104954 104956 104954 104956 104954 104956 104957 104947 104956 104956	1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.021.62 1.0	502,14 502,14 518,92 61,98 119,50 188,22 633,40 633		910-Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/155-411 1.374/25-411 1.374/25-411 1.374/25-411 1.374/25-411 2913/2666 8h-7867 8h-7867 8h-7868 8h-7868 8h-7868 8h-7868 8h-7868 10-7869 1	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, Il 1339-Elemental Science, Il 1339-Elemental Science (Elemental Science, Il 1339-Elemental Il 1339-Elemental Il 1339-Elemental Il 1339-Elemental Il	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4100 - Textbooks & Core Curria	सा सा सा सा सा सा सा सा सा सा सा सा सा स	104944 104944 104944 104944 104944 104968 104954 104955 104954 104954 104954 104954 104954 104954 104954 104954 104954 104954 104967	1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.080.04 1.021.62 1.0	502.14 502.14 503.14 503.14 503.15 61.89 61.89 61.89 61.89 61.14 61.89 61.14 61.89 61.14 61.89 6		910Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa
9/15/2025 9/15/2025 9/15/2025	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025	1.374/155-11 1.374/25-11 1.374	1191-McGraw Hill LLC 11339-Elemental Science (Elemental Science, Ir 1339-Elemental Science (Elemental Science, Ir 1343-Elemental Science (Elemental Science, Ir 1443-Elemental Elemental Ir 1	4100 - Textbooks & Core Curria 4150 - Other Supplies - Materia 4150 - Other Supplies - Materia 4100 - Textbooks & Core Curria	हा । हा । हा । हा । हा । हा । हा । हा ।	104954 104954 104954 104955 104955 104955 104955 104955 104955 104955 104955 104955 104956 104956 104957 104947 104955 104955	1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,080.04 1,021.62 1,021.62 962.54	502.14 502.14 518.92 61.98 61.98 61.98 61.98 61.99 64.99 64.99 77.48 64.99 64.99 77.28 64.99 64.99 77.28 64.99 64.99 64.99 64.99 66.98 66.98 66.99		910-Instructional Funds	2033—Excl Academy Charter School - Wamer 2033—Excl Academy Charter School - Wa

9/15/2025	8/15/2025 8/15/2025	1573791 1573781	2536TalkBox.Mom 2536TalkBox.Mom	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104971 104971	507.26 507.26	96.98 410.28	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/15/2025	8/13/2025	64412	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104969	446.96	72.95	910Instructional Funds	2053Excel Academy Charter School - Warner
9/13/2023	8/14/2025	64519	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104969	446.96	150.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	64520	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104969	446.96	150.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	64608	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104969	446.96	72.95	910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/18/2025	SHOP22621846811	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	104963	430.95	430.95	910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	7/29/2025	KH3012374	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFT	104951	415.69	415.69	910Instructional Funds	2053Excel Academy Charter School - Warner
9/15/2025	8/31/2025	18953820	5296LEAF 5296LEAF	5620Equipment Leases 5620Equipment Leases	EFT EFT	104970 104970	143.86 143.86	54.67 89.19	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/16/2025	8/15/2025 8/6/2025	INV2319049 INV2318548	1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006828 20136006828	330.78 330.78	146.55 184.23	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/16/2025	8/18/2025	1020059424	1312Little Passports Inc.	4310Materials & Supplies	EFT	20136006834	155.16	155.16	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/15/2025	1271	4224Curiosity Chronicles	4100Textbooks & Core Curricu	EFT	20136006827	90.96	41.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/15/2025	1270 1269	4224Curiosity Chronicles 4224Curiosity Chronicles	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006827 20136006827	90.96 90.96	21.99 26.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/16/2025	8/15/2025	515	v3071Homeschool Planet	4100Textbooks & Core Curricu	EFT	20136006826	89.95	89.95	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/18/2025	CH237	2390Barnabas Robotics, Inc.	4310Materials & Supplies	EFT	20136006832	68.48	34.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/16/2025	8/18/2025	CH237	2390Barnabas Robotics, Inc. 2390Barnabas Robotics, Inc.	4310materials & Supplies 4310Materials & Supplies	EFT	20136006832	68.48	34.24	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/16/2025	8/12/2025	239570A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136006833	46.49	46.49	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/18/2025	1594143	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	169.22	910Instructional Funds	2053Excel Academy Charter School - Warner
9/10/2025	8/15/2025	1585396	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Naterials & Supplies	EFT	20136006825	20,565.27	54.60	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	1604253	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	28.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/20/2025	1612003 1604128	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT FFT	20136006825	20,565.27	61.60 112.36	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	1608659	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	28.82	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025	1594678	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	132.74	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1608582	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	29.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/19/2025	1593575 1593594	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20.565.27	109.92 53.83	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	1604258	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	35.46	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	1593565	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	403.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025 8/21/2025	1571242 1612008	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	200.91 192.74	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1603964	1201-Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	180.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1604126	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	119.74	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/20/2025	1594569 1594686	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20.565.27	136.92 468.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025	1584765	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	70.19	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1607952	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	53.72	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	1604256 1612027	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27 20,565.27	163.20 233.88	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1603867	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	98.18	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/21/2025	1580336 1604501	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	52.63 15.27	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/13/2025	1571890	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	15.27 21.58	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	1604120	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	109.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 8/15/2025	1575718 1580769	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	26.09 114.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2025	1580/69 1584767	1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20136006825	20.565.27	114.// 583.49	910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/14/2025	1580343	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	367.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/14/2025	1608533 1580371	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20.565.27	423.85 146.65	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1599743	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	89.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599211	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	15.58	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/20/2025	1608592 1599205	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	521.99 164.41	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	7/21/2025	1516940	1201Rainbow Resource Center, Inc	4100Texthooks & Core Curricu	EFT	20136006825	20.565.27	189.95	910Instructional Funds	2053Fxcel Academy Charter School - Warner
	8/15/2025	1584782	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	208.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025 8/20/2025	1576547 1604401	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	52.65 96.95	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	1593578	1201-Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	18.23	910Instructional Funds	2053Excel Academy Charter School - Warner
	p :== :===:	1604406	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27 20,565.27	58.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/20/2025	1604406 1604497	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27 20,565.27	84.46 132.79	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025	1603870	1201Rainhow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20.565.27	265.07	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/15/2025	1594572 1585400	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	129.53 39.29	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025 8/13/2025	1585400 1580582	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Fextbooks & Core Curricu 4310 Materials & Supplies	EFT	20136006825	20,565.27	39.29 99.76	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	1593583	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	184.01	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1612463	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	233.34	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/18/2025	1575665 1594147	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT FFT	20136006825	20,565.27	34.06 121.16	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	1599761	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	90.27	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1594581	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20.565.27	234.64	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/14/2025	1593490 1580308	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	93.87 48.34	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025	1604254	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	109.27	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599220	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	285.04 259.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025	1604014 1604122	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20.565.27	259.05 196.36	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	1608826	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	37.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	1584772 1607940	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	85.32 106.66	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/14/2025	1607940 1580312	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006825 20136006825	20,565.27	106.66 53.50	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025	1599741	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	383.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	1580806	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	83.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/19/2025	1603912 1593567	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	47.31 90.27	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2025	1608539	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	301.02	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/20/2025	1599209 1599753	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27 20,565.27	181.61	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/20/2025	1599753 1594582	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27	32.50 435.68	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/11/2025	1568131	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	112.45	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1594577	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	74.27	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/20/2025	1608888 1607937	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	49.37 85.46	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	3/20/2023	100,537					,			

	8/21/2025	1612006	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20.565.27	222.55	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	1612006	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	222.55 82.11	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	1593851	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	187.22	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0/10/2023	1393031	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4310 Materials & Supplies	EFT	20136006825	20,565.27	47.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1584780	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	85.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	1584777	1201Rainhow Resource Center, Inc.	4100Texthooks & Core Curricu	EFT	20136006825	20.565.27	242.82	910Instructional Funds	2053Fycel Academy Charter School - Warner
	8/19/2025	1594570	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	266.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1580337	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	54.04	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1580358	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	301.33	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	1580362	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	42.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1594575	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	267.89	910Instructional Funds	2053Excel Academy Charter School - Warner
			1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	19.33	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1604393	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	346.22	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/21/2025	1604499 1608588	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27 20,565.27	140.07 40.12	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	1580338	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	184.17	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	1580375	1201 - Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565,27	170.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	1585155	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565,27	98.69	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1568187	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006825	20.565.27	42.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1608816	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	132.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1594567	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	40.45	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	1594150	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	207.19	910Instructional Funds	2053Evral Arademy Charter School - Warner
	8/20/2025	1604397	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	50.33	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/13/2025	1580546 1584764	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	58.16 105.81	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025 8/20/2025	1584/64 1604394	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825 20136006825	20,565.27	105.81 349.26	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1603894	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	47.31	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/18/2025	1594145	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006825	20,565.27	382.90	910Instructional Funds	2033Excel Academy Charter School - Helendale
	8/20/2025	1603873	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	85.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1580341	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006825	20,565,27	70.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1571741	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	97.66	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/14/2025	1580351	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006825	20,565.27	125.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	1593492	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	58.89	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1608843	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	157.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1608369	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	119.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025 8/14/2025	1580379 1584770	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006825	20,565.27	60.84 47.19	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
		15847/U 1580770			EFT	20136006825	20,565.27			
	8/15/2025	1580770	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310Materials & Supplies 4100Textbooks & Core Curricu	EFI	20136006825	20,565.27	94.27	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/13/2025	1580300	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4310 Naterials & Supplies	EFT EFT	20136006825	20,565.27	121.59 16.07	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	1593511	1201Rainbow Resource Center, Inc.	4100Texthooks & Core Curricu	FFT	20136006825	20,565.27	167.79	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1607939	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825	20,565.27	155.02	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	1593597	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006825	20,565.27	16.74	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1594697	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20.565.27	32.79	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599219	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	59.10	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599203	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	361.61	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1603907	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	85.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1608555	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20.565.27	52.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	7/29/2025	1536957	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	251.01	910Instructional Funds	2053Excel Academy Charter School - Warner
		1593570	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006825 20136006825	20,565.27 20.565.27	81.45	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/21/2025	1593570 1604154	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	116.26 23.54	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/15/2025	1584779	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	23.54 94.15	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/14/2025	1584774	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	81.99	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025	1568126	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	210.82	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2025	1585333	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006825	20,565.27	554.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	1594016	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006825	20.565.27	29.72	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1594568	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	294.53	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1580682	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	83.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	1580377	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	72.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1580310	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	72.73	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1607942	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	29.20	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	1575725	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599210 1608688	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006825	20,565.27	25.99 393.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025 8/20/2025	1604495	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	393.43 28.93	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	1611996	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006825	20,565.27	28.93 104.96	910Instructional Funds	2053Excel Academy Charter School - Marner 2053Excel Academy Charter School - Warner
	8/19/2025	1593549	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	22.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1612023	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	61.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1604494	1201 - Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	FFT	20136006825	20,565.27	192.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1584769	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565,27	46.92	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	1584775	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006825	20,565.27	81.99	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/22/2025	INV318614470	5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006835	33.42	12.70	912Administration/Office	2073Excel Academy Charter School - Helendale
3/10/2023	0/22/2023	1111310014470	5437Zoom Video Communications Inc.	5940Technology Services	EFT	20136006835	33.42	20.72	912Administration/Office	2053Excel Academy Charter School - Warner
9/16/2025	8/15/2025	B10060974	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664,59	382.57	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/11/2025	BI0060467	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu	EFT	20136006829	9,664.59	430.29	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025	BI0061115	1295BookShark, LLC	4100Textbooks & Core Curricu	FFT	20136006829	9.664.59	286.03	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061130	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	382.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	BI0060951	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006829	9,664.59	306.35	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061113	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	255.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025 8/15/2025	BI0059976	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006829	9,664.59	1,123.02	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	BI0061117	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	379.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061116	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	284.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061136 BI0061241	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006829	9,664.59 9,664.59	382.57	910Instructional Funds 910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/18/2025 8/15/2025	B10061241 B10060975	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006829	9,664.59	1,110.36 290.33	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2025 8/15/2025	BI0061135	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	290.33 280.83	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/15/2025	BI0060973	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu	EFT	20136006829	9,664.59	280.83 388.75	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2025	BI0061152	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT EFT	20136006829	9,664.59	379.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	BI0061152	1295BookShark, LLC	4100 Textbooks & Core Curricu	EFT	20136006829	9,664.59	249.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	BI0060809	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	842.82	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	BI0061164	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	1,149.21	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061104	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	382.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	BI0061105	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006829	9,664.59	379.05	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/8/2025	1X6H-QXNW-GJR6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	23.69	910Instructional Funds	2053Excel Academy Charter School - Warner
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	8/8/2025	1ND7-MNGH-G76J	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	38.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/10/2025	1TTD-46F4-TK33	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	16.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	16JV-KR39-HRHN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	11.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2025	1TMT-HPYK-NM66	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006824	4,799.97	47.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/10/2025	1KVH-CXHF-RKV3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	38.30	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	13GK-JFWK-FMH4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	7.10	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2025	1PGD-NHF1-VL6H	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	76.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2025 8/10/2025	11CM-TMRD-NFJF 1CPF-XKI 9-RR6T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006824	4,799.97 4.799.97	20.84	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/10/2025 8/8/2025	1CPF-XKL9-RR6T 1NL3-HRPM-FK1K	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006824 20136006824	4,799.97 4,799.97	62.34 103.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/8/2025 8/9/2025	1NL3-HRPM-FK1K 1KVT-XHR7-6O4W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materiais & Supplies 4100Textbooks & Core Curricu	EFT	20136006824	4,799.97 4,799.97	103.05 41.02	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/9/2025	1CKC-1C6M-MXPW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006824	4,799.97	16.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	1KVH-CXHF-HCKP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136006824	4,799.97	30.10	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/10/2025	1CTW-M7CW-VJHK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	166.97	910Instructional Funds	2053Excel Academy Charter School - Warner
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	8/9/2025	1CCT-MCNT-M9Q3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	54.84	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	13MT-HLQR-HX99	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	20.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/9/2025	1DJ3-Y461-L4PW	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT		4,799.97	33.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/10/2025 8/9/2025	1ND7-MNGH-W4JV 13NN-1MGG-N4TF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006824 20136006824	4,799.97 4,799.97	119.27 17.97	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/8/2025	11KO-YPTV-CWT7	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006824	4,799.97	46.41	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1GM1-VPJ3-FNPH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	59.93	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	1JRY-0441-C610	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799,97	29.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	1NL3-HRPM-GFMG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	37.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	13MT-HLOR-GF9W	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006824	4,799.97	47.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	14CJ-R3WR-LFGN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	42.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/8/2025	11CM-TMRD-HVK7	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006824	4,799.97	24.39	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	1KYD-C7G6-KDKF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	36.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2025 8/9/2025	1FNQ-T34R-VXWP 13DP-YLH7-MM67	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006824 20136006824	4,799.97 4.799.97	74.45 86.92	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/10/2025	1CYR-7XX1-RHG9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310materials & Supplies 4310Materials & Supplies	EFT	20136006824	4,799.97	87.15	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/7/2025	1TMT-HPYK-3XK9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4.799.97	79.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1DJ3-Y461-VXV6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	68.83	910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/8/2025	1X6H-QXNW-CTKL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	242.58	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2025	1JPF-FGQ6-WLNM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	107.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/10/2025	1KYD-C7G6-R9X4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	90.16	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	1CJP-1DNM-HXWJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006824	4,799.97	60.12 333.57	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/10/2025 8/8/2025	1KMW-1RM9-RYNJ 1RKX-FCKF-COYV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006824	4,799.97 4.799.97	333.57 38.82	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	16JV-KR39-NKVL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006824	4,799.97	106.77	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/10/2025	1CTW-M7CW-QM1J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	138.91	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/9/2025	13MT-HLOR-PC1R	1925-Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799,97	44.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	11KQ-YPTV-GMDC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	76.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	1L1G-V6JH-P6M9	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006824	4,799,97	16.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2025	1CJP-1DNM-TMJW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	22.02	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	13QC-CG71-KYK1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006824	4,799.97	176.93	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/8/2025	13QC-CG71-9LY6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	37.31	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/10/2025	1TRK-YWY9-VPT7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006824	4,799.97	137.15	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/10/2025 8/9/2025	1CPF-XKL9-TJDP 1LRF-XLCG-NN49	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006824 20136006824	4,799.97 4,799.97	134.40 155.10	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/10/2025	1K6V-7N17-V9DW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Sunniles	FFT	20136006824	4,799.97	30.93	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/9/2025	1TRK-YWY9-MGVW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006824	4,799.97	92.07	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/17/2025	1M64-QVHP-419Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	19.40	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	1PD9-V7HG-FPVH	1925-Amazon Capital Services, Inc.	4310Materiale & Sunnline	FFT	20136006824	4,799,97	64.38	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	1NL3-HRPM-H1LQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006824	4,799.97	11.56	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	1G6L-K7WD-9PDW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	99.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	1G7X-4N9L-MHCK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	53.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/9/2025	1TRK-YWY9-NNRQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	5.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025	13QC-CG71-H7K1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	97.49	914Community Engagement	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	59.76	914Community Engagement	2073Excel Academy Charter School - Helendale
	8/8/2025	16JV-KR39-F1LC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	101.03	912Administration/Office	2073Excel Academy Charter School - Helendale
	8/8/2025	1PD9-V7HG-DFKK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006824 20136006824	4,799.97 4.799.97	164.83 114.61	912Administration/Office 912Administration/Office	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	0/0/2023	1PD9-V/IIG-DIKK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006824	4,799.97	186.99	912Administration/Office	2053Excel Academy Charter School - Warner
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9/16/2025	8/15/2025	S385062	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	75.92	910Instructional Funds	2053Excel Academy Charter School - Warner
9/16/2025	8/13/2025	5383858 5383858	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu	EFT	20136006830	5,096.11	160.75	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025 8/15/2025	5363636 5385168	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu	FFT	20136006830	5,096.11	160.75	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	S383793	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	174.50	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	S382683	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	126.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	S386683	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	85.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	5382352	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	179.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	S382214	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	324.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	S385180	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	260.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2025	S385173	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	107.92	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/13/2025	S385029 S383834	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006830 20136006830	5,096.11 5.096.11	195.04 169.62	910Instructional Funds 910Instructional Funds	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
	8/13/2025 8/13/2025	5383834 5383862	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	169.62 161.42	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025	5383802 5382438	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu	EFT	20136006830	5,096.11	45.46	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	5383803	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	76.48	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/11/2025	S382699	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	159.41	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	5382698	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	174.50	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	S385181	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	162.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2025	5384940	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006830	5,096.11 5,096.11	179.75	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2025	5384937	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	163.12	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	5384938	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT	20136006830	5,096.11	163.12	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025 8/13/2025	5385047 5383800	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006830 20136006830	5,096.11 5,096.11	43.62 145.52	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/16/2025	5385175	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006830	5,096.11	88.97	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/15/2025	S385167	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	153.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	5365167 5385083	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006830	5,096.11	191.76	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/11/2025	5382719	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5.096.11	79.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/17/2025	S375759	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	205.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	S385060	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	191.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	5382270	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	253.15	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	5382861	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006830	5,096.11	45.18	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/15/2025	S385044 S385052	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006830 20136006830	5,096.11 5,096.11	195.04 195.04	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0/15/2025	5385052	1200Singapore math Inc	+±00-rextbookS & Core Curricu	EFI	20130006830	5,090.11	195.04	910Instructional runds	20/3—Excer Academy Charter School - Helendale
9/16/2025	8/14/2025	1224585	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	38.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025 8/18/2025	1225839 1227512	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006831 20136006831	1,056.05 1.056.05	38.69 16.17	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/15/2025	122/512	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100 Textbooks & Core Curricu	FFT	20136006831	1,056.05	44.19	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/15/2025	1225362	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100 Textbooks & Core Curricu	EFT	20136006831	1,056.05	250.13	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/15/2025	1225356	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.60	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	1224583	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1.056.05	27.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	1224423	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	27.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	1225838	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	1225354	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	44.60	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	1227517	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006831	1,056.05	64.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	1225087	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT EFT	20136006831 20136006831	1,056.05 1.056.05	44.19 44.19	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025 8/18/2025	1225359 1227519	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006831 20136006831	1,056.05 1.056.05	44.19 327.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/18/2025	122/519	1140Institute for Excellence in Writing	+±00-rextbookS & Core Curricu	EFI	20130006831	1,050.05	327.34	910Instructional Funds	2033Excer Academy Charter School - Warner
0/25/2025	0/	n 20	E4E2 Discoulds Dellas 1	FORD Touterally 111	cer	104057	0	03.77	010 7-4 1- 1	2052 - 5
9/25/2025	9/13/2025	B-2612235951	5453Riverside Ballet Arts	5880Instructional Vendors &	EFT	104993	92.75	92.75	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/26/2025	393447	3010Right Start Math	4100Textbooks & Core Curricu	EFT	105030	73.50	22.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	393448	3010Right Start Math	4100Textbooks & Core Curricu	EFT	105030	73.50	22.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	393449	3010Right Start Math	4100Textbooks & Core Curricu	EFT	105030	73.50	28.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/18/2025	INVISI1166	1350DriversEd.Com	4100Textbooks & Core Curricu	EFT	105004	63.57	63.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/24/2025	58223	6772Homeschool Buyers Club	4100Textbooks & Core Curricu	EFT	105003	54.00	54.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/25/2025	0271834-IN	6050Frog Street Press LLC	4100Textbooks & Core Curricu	EFT	105013	49.99	49.99	910Instructional Funds	2073Excel Academy Charter School - Helendale

9/25/2025	8/19/2025	139395	1218Montessori Outlet	4310Materials & Supplies	EFT	105034	44.45	44.45		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/19/2025	2083	4124Cram Jams 4124Cram Jams	4101Textbooks & Core Curricu 4101Textbooks & Core Curricu	EFT EFT	105019 105019	39.00 39.00	14.82 24.18		918Virtual Education 918Virtual Education	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/25/2025	7/22/2025	7029102310	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	105008	24.08	24.08		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/15/2025	934748	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105028	966.85	182.30		910Instructional Funds	2053Excel Academy Charter School - Warner
3/23/2023	8/20/2025	935370	5016All About Learning Press, Inc	4100 -Textbooks & Core Curricu	EFT	105028	966.85	186.70		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	934806	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105028	966.85	54.66		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	934808	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105028	966.85	234.64		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/15/2025	934747	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105028	966.85	139.20		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	934562	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105028	966.85	169.35		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/25/2025 8/25/2025	SHOP22627011011 SHOP22627009111	6177CrunchLabs LLC 6177CrunchLabs LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104992 104992	796.46 796.46	434.95 361.51		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/25/2025	8/21/2025	64970	1211Teaching Textbooks	4100Texthooks & Core Curricu	FFT	104905	625.28	150 53		910Instructional Funds	2053Excel Academy Charter School - Warner
3/23/2023	8/26/2025	65359	1211Teaching Textbooks	4100 -Textbooks & Core Curricu	EFT	104995	625.28	72.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	65449	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104995	625.28	58.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	64969	1211Teaching Textbooks	4100Textbooks & Core Curricu	EFT	104995	625.28	154.37		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/25/2025	64968 65098	1211Teaching Textbooks 1211Teaching Textbooks	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104995	625.28 625.28	115.53 72.95		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/25/2025	05098	1211 Teaching Textbooks	4100 Textbooks & Core Curricu	EFI	104995	025.28	72.95		910Instructional Funds	2073Excel Academy Charter School - Relendate
9/25/2025	8/24/2025	8242502	5469Let's Bake Baking Kits	4310Materials & Supplies	EFT	105002	551.04	73.49		910Instructional Funds	2073Excel Academy Charter School - Helendale
3,20,202	8/24/2025	8242501	5469Let's Bake Baking Kits	4310Materials & Supplies	EFT	105002	551.04	477.55		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/25/2025	135867	4223Think Outside LLC	4100Textbooks & Core Curricu	EFT	104996	524.00	220.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	135866	4223Think Outside LLC	4100Textbooks & Core Curricu	EFT	104996	524.00	304.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/18/2025	308182674	5395TeachersPayTeachers	4310Materials & Supplies	EFT	105038	519.96	12.80		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/20/2025	308182790 308454506	5395TeachersPayTeachers 5395TeachersPayTeachers	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	105038 105038	519.96 519.96	20.00 105.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2025	309404555	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	105038	519.96	60.10		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	309404264	5395TeachersPayTeachers	4100 -Textbooks & Core Curricu	EFT	105038	519.96	59.95		910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/20/2025	308454304	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	105038	519.96	16.95		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	309403518	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	105038	519.96	63.96		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	308174289	5395TeachersPayTeachers	4100Textbooks & Core Curricu	EFT	105038	519.96	150.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	309404849	5395TeachersPayTeachers	4310Materials & Supplies	EFT	105038	519.96	31.20		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/26/2025	12075	5310Lit League	4310Materials & Supplies	EFT	104999	433.25	433.25		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/18/2025	INV237763	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	34.23		910Instructional Funds	2053Excel Academy Charter School - Warner
9/23/2023	8/20/2025	INV237703	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	91.04		910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2025	INV239322	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	22.11		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	INV238802	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	34.53		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	INV239229	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	21.56		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	INV237622	5298Learning Without Tears	4310Materials & Supplies	EFT	105012	380.50	114.30		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	INV237770	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	40.96		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	INV239308	5298Learning Without Tears	4100Textbooks & Core Curricu	EFT	105012	380.50	21.77		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025 8/25/2025	IN-7860 IN-7901	1339Elemental Science (Elemental Science, Ir 1339Elemental Science (Elemental Science, Ir	4100 Textbooks & Core Curricu	EFT FFT	105001	373.43 373.43	25.99		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2025 8/20/2025	IN-7901 IN-7829	1339Elemental Science (Elemental Science, Ir. 1339Elemental Science (Elemental Science, Ir.	4100 - Touthooks & Core Curricu	EFT EFT	105001	3/3.43 373.43	10.50		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2025	IN-7023	1339Elemental Science (Elemental Science, II	4100Textbooks & Core Curricu	FFT	105001	373.43	84.99		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	IN-7859	1339Elemental Science (Elemental Science, Ir		EFT	105001	373.43	50.97		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	IN-7870	1339Elemental Science (Elemental Science, Ir	4100Textbooks & Core Curricu	EFT	105001	373.43	106.99		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/22/2025	4328	1305Supercharged Science	4100Textbooks & Core Curricu	EFT	105024	373.00	373.00		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/28/2025 8/26/2025	37257 37149	2445Beautiful Feet Books, Inc. 2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105006	344.77 344.77	321.01 23.76		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/20/2025	3/149	2445 Dedutirui reet Books, Inc.	4100 rextbooks & core curricu	EFI	103000	344.//	23.76		910Instructional runus	2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025 8/21/2025	C242647 C242682	2538Memoria Press 2538Memoria Press	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF1 FFT	105033 105033	341.08 341.08	152.90 188.18		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	0/22/2023	CZ-42002	2350 Pichwid Field	4100 TEXEDONS & COTE CUTTES	L. ·	103033	341.00	100.10		JIO INSTITUTIONAL FUNDS	2073 Excernedatily charter serious resentation
9/25/2025	8/20/2025	393494A	4310Attainment Company Inc.	4310Materials & Supplies	EFT	105000	340.12	340.12		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/18/2025	852943	2346NASCO	4310Materials & Supplies	EFT	104990	315.38	315.38		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/19/2025	10052477	4201The Home Scientist	4310Materials & Supplies	EFT	105036	292.30	292.30		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/15/2025	1190671243	2056LEGO Education	4310Materials & Supplies	EFT	105022	288.72	288.72		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/20/2025	11762	6758Wieser Educational Inc.	4100Textbooks & Core Curricu	EFT	105020	248.98	248.98		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/22/2025	M7653849 5	6401Scholastic Inc.	4310Materials & Supplies	EFT	104989	237.60	73.66		918Virtual Education	2053Excel Academy Charter School - Warner
	., ,		6401Scholastic Inc.	4310Materials & Supplies	EFT	104989	237.60	45.14		918Virtual Education	2073Excel Academy Charter School - Helendale
	8/22/2025	M7653844 6	6401Scholastic Inc.	4310Materials & Supplies	EFT	104989	237.60	45.14		918Virtual Education	2073Excel Academy Charter School - Helendale
			6401Scholastic Inc.	4310Materials & Supplies	EFT	104989	237.60	73.66		918Virtual Education	2053Excel Academy Charter School - Warner
9/25/2025	8/4/2025	4665045	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	104987	226.82	149.46		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/7/2025	4665935	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	104987	226.82	7.82		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025	4665056	1156Barnes and Noble Booksellers Inc.	4310Materials & Supplies	EFT	104987	226.82	69.54		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/26/2025	8593 8578	6797Auto Upkeep 6797Auto Upkeep	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105025 105025	225.00 225.00	100.00 125.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	85/8	6/9/Auto Upkeep	4100 rextbooks & Core Curricu	EFI	105025	225.00	125.00		910Instructional runds	2073Excel Academy Charter School - Helendale
0/25/2025	0/15/2222		2000 Martin Colonia -	ALON Technology		105022	210.00	100.07		OIO Teste attend Cont	2052 Continue Chair Chair
9/25/2025	8/15/2025 8/15/2025	311157 310963	2899Mystery Science, Inc. 2899Mystery Science, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105032 105032	218.00 218.00	109.00 109.00		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/13/2023	310903	2000 Hystery Stience, Inc.	-200 PAREDUNS & CUTE CUTTICU		103032	210.00	105.00		210 Indudendrial Fullus	2000 Exce Academy Charles School - Warrier
9/25/2025	7/20/2025	82339	5353Partners in Special Education	5100SpEd Consultants and Ven	EFT	105021	187.50	187.50	APE ESY Services July 25	907Special Education	2053Excel Academy Charter School - Warner
9/25/2025	8/27/2025	91839371	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	104998	152.74	62.36		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	91734411	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	104998	152.74	34.92		910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	91642144	2114Lakeshore Learning Materials	4310Materials & Supplies	EFT	104998	152.74	55.46		910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	9/7/2025	B-2612235948	5745Mathnasium of Mira Mesa/Scripps Ranch	5880Instructional Vendors &	EFT	105031	149.00	149.00		910Instructional Funds	2053Excel Academy Charter School - Warner
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., .,											
9/25/2025	8/25/2025	99100911397	5089Cengage Learning	4100Textbooks & Core Curricu	EFT	105007	146.20	146.20		910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	., .,										
., .,	8/25/2025 8/28/2025		5089Cengage Learning 3210Bright Thinker	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105007 105015	146.20 143.83	146.20 143.83		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner

9/25/2025	8/5/2025	310285 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,120.72	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	312110 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	616.34	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	313457 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	395.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	311953 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	938.87	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	312011 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	737.38	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	312050 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	245.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	312368 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	238.09	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	312264 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,022.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	313425 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,029.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	311946 1293Beyond the Page	4100Textbooks & Core Curricu	EFT EFT	105027	21,463.54	100.50	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	313130 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,191.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	312295 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	645.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	312262 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	537.65	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	312595 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,030.19	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	312984 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,187.44	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	312995 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	1,187.44	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	312265 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	299.56	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/18/2025	313424 1293Beyond the Page 311945 1293Beyond the Page	4100Textbooks & Core Curricu	EFT FFT	105027 105027	21,463.54 21,463.54	1,204.90 954.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	312591 1293Beyond the Page	4100 Textbooks & Core Curricu	EFT	105027	21,463.54	533.62	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/21/2025	312759 1293 Beyond the Page 312759 1293 Beyond the Page	4100 Textbooks & Core Curricu	EFI	105027	21,463.54	231.52	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	312739 1293 Beyond the Page 312714 1293 Beyond the Page	4100 Textbooks & Core Curricu	EFT EFT	105027	21,463.54	231.32 367.81	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2025	312914 1293 Beyond the Page 312998 1293 Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105027	21,463.54	365.96	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	312023 1293Beyond the Page	4100 Textbooks & Core Curricu	FFT	105027	21,463.54	1.004.28	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	311999 1293Beyond the Page	4100-Textbooks & Core Curricu	EFT	105027	21,463.54	1,004.28	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	312577 1293Beyond the Page	4100 Textbooks & Core Curricu	EFT	105027	21,463.54	479.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	312267 1293Beyond the Page	4100 Textbooks & Core Curricu	EFT EFT	105027	21,463.54	1.039.75	910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/21/2025	312655 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	164.36	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	313065 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463,54	326.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	312261 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	546.30	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	312404 1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105027	21,463.54	714.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
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9/25/2025	0/12/2025	9379 1260McRuffy Press LLC	4100 Touthorte & Comp Company	EFT	104991	15 005 75	175.85	010 7-1	2072 Cool Andrew Charles Cabrel Malandala
9/25/2025	8/12/2025 8/12/2025	9379 1260MCRuffy Press LLC 9378 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104991	15,095.75 15.095.75	175.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/12/2025 8/18/2025	9438 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT	104991	15,095.75	175.85	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	9438 1260MCRUITY Press LLC 9459 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT .	104991	15,095.75	1/3.83	910Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/12/2025	9380 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT	104991	15,095.75	375.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9372 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFI	104991	15,095.75	66.45	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/12/2025 8/18/2025	9444 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT EFT	104991 104991	15,095.75	199.90	910Instructional Funds	2033Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
				EFI	104991	15,095.75		910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/18/2025 8/18/2025	9440 1260McRuffy Press LLC 9462 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	424.85 127.85	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/13/2025	9416 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	9410 1200 MCRUITY Press LLC 9449 1260 McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT .	104991	15,095.75	311.90	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025								
		9415 1260McRuffy Press LLC 9402 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991 104991	15,095.75	229.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9402 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT		15,095.75	77.75 375.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9439 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	375.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	9408 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	173.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	9528 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	328.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9393 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	39.90 90.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9375 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	90.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	9418 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	321.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9460 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	119.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	9411 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	197.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9395 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9376 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	386.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9377 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	162.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	9448 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	245.85	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/16/2025	9424 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	456.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9453 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	107.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9384 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	255.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	9427 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	375.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9461 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	543.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9392 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9400 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	175.85	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/16/2025	9422 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15.095.75	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9371 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	356.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	9432 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	249.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9401 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	72.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9398 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	508.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9374 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	75.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	9530 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75	75.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/16/2025	9421 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	62.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	9412 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	162.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9458 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	328.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	9417 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	237.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025	9410 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9451 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	39.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9437 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	443.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/4/2025	9311 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	9414 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	518.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9450 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	9497 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	39.90	910 Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9387 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	227.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/13/2025 8/12/2025	9413 1260McRuffy Press LLC 9397 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104991	15,095.75 15.095.75	352.85 175.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
				EFT EFT					2073Excel Academy Charter School - Helendale
	8/23/2025	9540 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	151.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9394 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	197.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9381 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	443.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	9423 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	522.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9386 1260McRuffy Press LLC 9388 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	104991	15,095.75 15,095.75	39.90 302.95	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/12/2025	9388 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	302.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	9431 1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT	104991	15.095.75	379.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025	9561 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	343.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9385 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	9373 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	343.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	9457 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	162.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	9382 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	356.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	9452 1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	104991	15,095.75	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
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9/25/2025	8/21/2025	23011 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16.086.04	111.78	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2023	8/21/2025 8/21/2025	23011 1278Blackbird and Company 22567 1278Blackbird and Company	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT .	104994 104994	16,086.04	111.78	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025	22567 1278Blackbird and Company 22839 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	104994	16,086.04 16,086.04	160.27 183.05	910Instructional Funds 910Instructional Funds	20/3Excel Academy Unarter School - Helendale
								910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	22563 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	815.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/20/2025	23032 1278Blackbird and Company 22658 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104994 104994	16,086.04 16,086.04	588.28	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	22658 1278Blackbird and Company	4100 TextDooks & Core Curricu	EFI	104994	16,086.04	730.79	910Instructional Funds	2053 - Excel Academy Charter School - Warner
	8/21/2025	22564 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT EFT	104994	16,086.04	676.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	23033 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	678.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	23031 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	679.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	22868 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	110.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	22657 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	95.89	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	23013 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	588.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	23012 1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	115.26	910Instructional Funds	2053Excel Academy Charter School - Warner

	8/20/2025	22659	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	684.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	22660	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	676.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	23015 23014	1278Blackbird and Company 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104994 104994	16,086.04 16,086.04	910.79 676.51	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	22866	1278Blackbird and Company 1278Blackbird and Company	4100 Textbooks & Core Curricu	EFT	104994	16.086.04	670.56	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	22840 22870	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT EFT	104994	16,086.04 16,086.04	910.79	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/20/2025	22870 22663	1278Blackbird and Company 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104994 104994	16,086.04 16,086.04	588.28 50.43	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	23030	1278Blackbird and Company	4100Textbooks & Core Curricu	FFT	104994	16.086.04	808.50	910Instructional Funds	2053Fycel Academy Charter School - Warner
	8/20/2025	22662	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	633.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	22869	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT EFT	104994	16,086.04	679.86	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025 8/21/2025	22661 22867	1278Blackbird and Company 1278Blackbird and Company	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104994 104994	16,086.04 16,086.04	914.81 122.89	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	22841	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16.086.04	815.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	22565	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	684.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	23034	1278Blackbird and Company	4100Textbooks & Core Curricu	EFT	104994	16,086.04	724.26	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/22/2025	544534	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104085	5.930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/23/2023	8/18/2025	542830	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5,930,58	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	544492	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	48.43	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/21/2025	542885 544493	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	96.87 96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2025	544506	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542831	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	543638 543007	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	97.77 96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	542847	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/22/2025	544520	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5 930 58	49.33	910 Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/22/2025	544539 544502	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	48.43 49.33	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/18/2025	543636	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	542884	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5.930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	542921 543648	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58 5.930.58	48.88 48.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025 8/22/2025	544522	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	48.88 49.11	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2025	544525 544498	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58	49.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2025	544498	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/19/2025	542998 543645	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	49.67 49.33	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	544527	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/18/2025	543668	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5.930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	544503 544490	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/22/2025	544490 544523	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	99.34 49.11	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	543625	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2025	544512	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	543004 542881	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	48.43 48.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	542846	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	543631	2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5,930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	544537	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985 104985	5,930.58 5.930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/22/2025	544538 544535	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5 930 58	96.87 96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	544491	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	543027	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025 8/19/2025	543649 543623	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT FFT	104985 104985	5,930.58 5,930.58	97.77 98.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/18/2025	543003	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	542882	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	48.88	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/18/2025 8/18/2025	542985 543654	2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104985	5,930.58 5,930.58	97.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544494	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58	99.34 97.77	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	543663	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/22/2025	544505 544519	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	48.88 49.56	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2025	544536	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	FFT	104985	5.930.58	49.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544533	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544528 544514	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58	99.34	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025 8/18/2025	544514 543009	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EF I FFT	104985 104985	5,930.58 5.930.58	99.34 49.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	544532	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/22/2025	544495 544524	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	49.67 97.77	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/22/2025	544540	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104985 104985	5,930.58	48.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	544488	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	543624	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/22/2025	544501 544510	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	98.67 48.43	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2025	544531	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	98.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544507	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/19/2025	544515 543647	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu	EFT FFT	104985 104985	5,930.58 5,930.58	96.87 48.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2025	544500	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	544516	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	542920	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/22/2025	544509 544497	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	48.43 96.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025	543646	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544513	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/22/2025	544508 544529	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	48.43 99.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	544489	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	49.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544518	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58	97.77	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/18/2025	544511 542852	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	96.87 49.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/22/2025	544487	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930,58	48.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	544496	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	48.43	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/18/2025	544504 542854	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5,930.58	98.67 49.33	910 Instructional Funds 910 Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	542854 544521	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104985	5,930.58 5.930.58	49.33 99.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	544517	2129Studies Weekly	4100Textbooks & Core Curricu	EFT EFT	104985	5,930.58	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	544526	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	104985	5,930.58	96.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/22/2025	544530 544499	2129Studies Weekly 2129Studies Weekly	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	104985 104985	5,930.58 5.930.58	49.33 48.43	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	3/22/2023	344433	Stones rectoy	4200 TEXADONS & COTE CUTTED		104303	3,330.30	40.43	220 Managarian	mane
9/25/2025	8/26/2025	211157	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/14/2025	288678 133647	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7.073.40	137.05 137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025 8/20/2025	133647 011216-b	3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105011 105011	7,073.40 7.073.40	137.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	88890	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	368.00	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2025	133897	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/19/2025	366466 233799	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105011 105011	7,073.40 7,073.40	158.75 131.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/19/2025	233/99	3031Essenuais in Writing	4100 rexc000KS & Core Curricu	EFI	105011	7,0/3.40	131.95	910Instructional Funds	2033Excel Academy Charter School - Warner

	8/18/2025	088943-b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	368.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	200804	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7.073.40	229.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/21/2025	211532 566000	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105011	7,073.40 7.073.40	158.75 137.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	366824	3031Essentials in Writing 3031Essentials in Writing	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	105011	7,073.40	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	400216b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	105011	7,073.40	297.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	300254-b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	398.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/20/2025	144667 411104	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105011 105011	7,073.40 7.073.40	137.05 169.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2025	411848	3031Essentials in Writing 3031Essentials in Writing	4100 Textbooks & Core Curricu	EFT	105011	7,073.40	276.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	199035	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7.073.40	158.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	33574	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	158.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	500448	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	105011	7,073.40	158.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/19/2025	199063 200409	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105011	7,073.40 7.073.40	158.75 137.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025	171	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7.073.40	151.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	311060	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	355837	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	131.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/19/2025	277140 99050	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105011	7,073.40	137.05 229.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	011455-b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	276.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Relendale 2053Excel Academy Charter School - Warner
	8/19/2025	322702	3031Essentials in Writing	4100Texthooks & Core Curricu	EFT	105011	7.073.40	249.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	22643	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	105011	7,073.40	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2025	155192-b	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/25/2025	555164 388962	3031Essentials in Writing 3031Essentials in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105011 105011	7,073.40 7,073.40	109.00 229.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	211214	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT EFT	105011	7,073.40	158.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	477625	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105011	7,073.40	229.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	9/3/2025	L251549077	5108CliftonLarsonAllen LLP	5820Audit & CPA	EFT	105009	5,355.00	2,034.90	909Business Services	2073Excel Academy Charter School - Helendale
3,23,2023		2231343077	5108CliftonLarsonAllen LLP	5820Audit & CPA	EFT	105009	5,355.00	3,320.10	909Business Services	2053Excel Academy Charter School - Warner
9/25/2025	8/15/2025 8/20/2025	77532 77910	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105037 105037	3,699.02 3,699.02	430.59 523.88	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	77956	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	39.10	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/19/2025	77818	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	146.30	910Instructional Funds	2053Eycel Academy Charter School - Warner
	8/21/2025	78014	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	324.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	78020	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	807.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/15/2025	78109 77533	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105037 105037	3,699.02 3.699.02	149.60 149.60	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025 8/20/2025	7/533 77969	1224Oak Meadow Inc 1224Oak Meadow Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105037	3,699.02	149.60 320.82	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2025	78220	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	423.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	78216	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	121.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	78067	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	119.37	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	77895	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105037	3,699.02	142.65	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/25/2025	SI-257652	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	159.20	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/21/2025	SI-258028 SI-256645	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105010	3,662.66 3.662.66	369.72 372.85	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/18/2025	SI-255459	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	408.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	SI-256684	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	372.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	SI-256952	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	68.95	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	SI-256185	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	128.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/18/2025	SI-256195 SI-255566	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105010 105010	3,662.66 3,662.66	264.19 409.65	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2025	SI-257643	1978 The Logic of English	4100 Textbooks & Core Curricu	EFT EFT	105010	3,002.00	409.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	SI-256259	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	126.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	SI-255609	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	39.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025 8/20/2025	SI-255928 SI-256395	1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105010	3,662.66 3.662.66	259.80 128.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/25/2025	SI-256395 SI-257666	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105010	3,662.66	128.77 250.10	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/18/2025	SI-255338	1978The Logic of English	4100Textbooks & Core Curricu	EFT	105010	3,662.66	262.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/25/2025	8/28/2025	484629	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	105029	3,380.66	1,363.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	485062	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	105029	3,380.66	963.39	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	485238	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	105029	3,380.66	1,053.39	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	9/19/2024	5993-091925	5993California Department of Education	8660Interest Income	EFT	105039	3,038.06	3,038.06	909Business Services	2053Excel Academy Charter School - Warner
9/25/2025	9/5/2025	20230571	5564Parsec Education	5800Professional Services -	EFT	105005	2,700.00	1,026.00	903Assessment	2073Excel Academy Charter School - Helendale
			5564Parsec Education	5800Professional Services -	EFT	105005	2,700.00	1,674.00	903Assessment	2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025	56296	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104997	2,415.55	342.73	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	56929	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104997	2,415.55	172.50	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	56289	5122Crafty School Crates	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104997	2,415.55	176.54 340.53	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	56293 56291	5122Crafty School Crates 5122Crafty School Crates	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	104997 104997	2,415.55 2,415.55	172.80	910 - Instructional Funds 910 - Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2025	56285	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT EFT	104997	2,415.55	173.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	56294	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104997	2.415.55	171.65	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	56290 56286	5122Crafty School Crates 5122Crafty School Crates	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	104997 104997	2,415.55 2,415.55	55.95 174.59	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025	5628b 56197	5122Crafty School Crates 5122Crafty School Crates	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	104997	2,415.55 2,415.55	174.59 283.60	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	56287	5122Crafty School Crates 5122Crafty School Crates	4100 Textbooks & Core Curricu	EFT	104997	2,415.55 2,415.55	175.44	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	56288	5122Crafty School Crates	4100Textbooks & Core Curricu	EFT	104997	2,415.55	175.26	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025	1.37488E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	52.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/17/2025	1.37286E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	37.86	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/24/2025	1.37285E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	37.77	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/20/2025	1.37449E+11 1.37449F+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105016 105016	2,069.47	46.11 60.62	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/19/2025	1.37449E+11 1.37432E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105016	2,069.47 2,069.47	60.62 34.96	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025	1.37551E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2.069.47	36.06	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1.37449E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	117.42	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/13/2025	1.37455E+11 1.37404E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105016 105016	2,069.47 2.069.47	52.67 145.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025 8/28/2025	1.37404E+11 1.37585E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105016 105016	2,069.47 2,069.47	145.85 160.59	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1.37447E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	49.28	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1.37488E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT EFT	105016	2,069.47	170.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1.37488E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105016	2,069.47	145.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/25/2025	1.3746E+11 1.37523E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105016 105016	2,069.47	159.57 306.15	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2025 8/20/2025	1.37523E+11 1.37449E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105016 105016	2,069.47 2.069.47	306.15 117.42	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2025	1.37572E+11	1191McGraw Hill LLC	4100 Textbooks & Core Curricu	EFT	105016	2,069.47	119.50	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/26/2025 8/21/2025	1.37549E+11 1.3746E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105016 105016	2,069.47 2.069.47	43.59 174.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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9/25/2025	5/6/2025	17043	5208Hatch & Cesario, Attorneys-at-Law 5208Hatch & Cesario, Attorneys-at-Law	5810Legal 5810Legal	EFT EFT	104988 104988	1,962.00 1,962.00	745.56 1,216.44	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025	690819	1179Home Science Tools	4310Materials & Supplies	EFT	105014	1.910.98	223.40	910Instructional Funds	2053Excel Academy Charter School - Warner
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	8/18/2025	688817	1179Home Science Tools	4310Materials & Supplies	EFT	105014	1,910.98	266.50	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	689978	1179Home Science Tools	4310Materials & Supplies	EFT	105014	1,910.98	38.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/19/2025	690559	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	105014	1,910.98 1.910.98	14.85 102.21	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/25/2025	692416	1179Home Science Tools	4310Materials & Supplies	EFT	105014	1,910.98	19.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	690817	1179Home Science Tools	4310Materials & Supplies	EFT EFT	105014 105014	1,910.98	228.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/20/2025	691496 690265	1179Home Science Tools 1179Home Science Tools	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	105014	1,910.98 1,910.98	223.40 568.15	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2025	689698	1179Home Science Tools	4310Materials & Supplies	EFT	105014	1,910.98	225.40	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/21/2025	23224	1743 Tark'rie Dubliebing 11C	4100Teythooks & Core Curricu	FFT	105023	1.450.22	30.00	Q10Instructional Funds	2053 Evrel Academy Charter School - Warner
3/23/2023	8/21/2025 8/19/2025	23129	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105023	1,450.22 1,450.22	111.52	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025 8/18/2025	23128	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105023 105023	1,450.22 1,450.22	28.99	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/20/2025	23106 23163	1243Jackris Publishing, LLC 1243Jackris Publishing, LLC	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	105023	1,450.22	28.99 111.52	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/7/2025	22721	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105023	1,450.22	50.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/19/2025	23339 23124	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105023 105023	1,450.22	28.99 151.75	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025 8/19/2025	23124 23123	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105023	1,450.22 1,450.22	28.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025	23115	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105023	1,450.22	65.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/20/2025	23291 23157	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105023 105023	1,450.22	86.23 28.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025 8/19/2025	23157	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105023	1,450.22 1,450.22	28.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025	23162	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	105023	1,450.22	111.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	23125	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105023	1,450.22	46.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025 8/19/2025	23293 23127	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105023 105023	1,450.22 1,450.22	27.99 28.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025	23161	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	105023	1,450.22	28.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025 8/23/2025	23126	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105023 105023	1,450.22 1,450.22	28.99 86.23	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/26/2025	23290 23341	1243Jackris Publishing, LLC 1243Jackris Publishing, LLC	4100 Textbooks & Core Curricu	EFT FFT	105023	1,450.22	86.23 96.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025	23159	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105023	1,450.22	111.52	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	23158	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT EFT	105023	1,450.22	28.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/18/2025	23160 23114	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105023 105023	1,450.22 1,450.22	28.99 41.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/25/2025	8/18/2025	208730	2074Thinkwell Corporation	ALOR Touthories Company	EFT	105026	1,311.27	368.00	910Instructional Funds	2072 Gurd Andrew Charles Cohert Metantela
7/23/2023	8/25/2025	208815	2074Thinkwell Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105026	1.311.27	290.45	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	208786	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	105026	1,311.27	271.30	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	208732	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	105026	1,311.27	43.52	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025 8/18/2025	208814 208731	2074Thinkwell Corporation 2074Thinkwell Corporation	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105026 105026	1,311.27 1,311.27	169.00 169.00	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/25/2025	8/26/2025	KH3013194	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFT	105017	1,231.83	228.31	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/23/2023	8/22/2025	KH3013199	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFT	105017	1,231.83	315.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	KH3013255	6136Klett World Languages, Inc.	4100Textbooks & Core Curricu	EFT	105017	1,231.83	52.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/25/2025	KH3013196 KH3013160	6136Klett World Languages, Inc. 6136Klett World Languages, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105017 105017	1,231.83 1,231.83	480.99 154.19	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/25/2025	1/22/2025	9261803	5147Document Tracking Services	5830Non-Instructional Softwa	EFT	105035	550.00	209.00		2073Excel Academy Charter School - Helendale
9/25/2025	1/22/2025	9261803	5147Document Tracking Services 5147Document Tracking Services	5830Non-Instructional Softwa 5830Non-Instructional Softwa	EFT	105035	550.00	341.00	903Assessment 903Assessment	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/25/2025	9/16/2025	10062025	6361Fort Cross	5835Field Trips	EFT	104986	380.00	180.00	910Instructional Funds	2053Excel Academy Charter School - Warner
			6361Fort Cross	5835Field Trips	EFT	104986	380.00	200.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/25/2025	8/4/2025	32797337	5908San Bernardino County	5835Field Trips	EFT	105018	74.00	3.80	920Education Services	2073Excel Academy Charter School - Helendale
			5908San Bernardino County 5908San Bernardino County	5835Field Trips 5835Field Trips	EFT EFT	105018 105018	74.00 74.00	6.20 24.00	920Education Services 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
			5908San Bernardino County	5835Field Trips	EFT	105018	74.00	40.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
						103018				2075 Excernedaciny charter School Treschable
9/26/2025	8/14/2025	1WYT-WDKV-DPNW	1925Amazon Canital Services, Inc.	,,,			39.961.54	16.65	910Instructional Funds	, , , , , , , , , , , , , , , , , , , ,
9/26/2025	8/14/2025 8/16/2025	1WYT-WDKV-DPNW 1NYT-QCRH-W7X6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	16.65 60.33	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/26/2025	8/16/2025 8/15/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WI	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136006836 20136006836 20136006836	39,961.54 39,961.54	60.33 21.84	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/15/2025 8/13/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-3L7R-4TLK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54	60.33 21.84 20.23	910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/18/2025 8/13/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-3L7R-4TLK 14Q6-9MHC-C6HT 1H7G-4DR9-9F1X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT EFT EFT EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warmer 2053Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warmer
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/13/2025 8/18/2025 8/13/2025 8/16/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-3L7R-4TLK 14Q6-9MHC-C6HT 1H7G-4DR9-9F1X 1VY9-T9R9-XYGV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Core Curricu 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053-Excel Academy Charter School - Marner 2073-Excel Academy Charter School - Helendak 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendak 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/18/2025 8/13/2025 8/16/2025 8/13/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-3L7R-4TLK 14Q6-9MHC-C6HT 1H7G-4DR9-9F1X 1VY9-T9R9-XYGV 1H7G-4DR9-4CVL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82 110.65	910Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Melendale 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/18/2025 8/18/2025 8/13/2025 8/13/2025 8/14/2025 8/12/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-31JR-4TLK 14Q6-9MHC-C6HT 1H7G-4DR9-9F1X 1VY9-7BR9-XYGV 1H7G-4DR9-4CVL 1CGW-QKV1-C4CG 1439-FXWP-NDMY	1925-Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4100Textbooks & Core Curricu 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82 110.65 116.50 208.78	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/13/2025 8/13/2025 8/16/2025 8/13/2025 8/14/2025 8/12/2025 8/16/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-31ZR-4TLK 14Q6-9MHC-C6HT 1H7G-4DR9-9F1X 1H7G-4DR9-4CVL 1CGW-QKV1-C4CG 14J9-FXWP-NDMY 1FFY-FWHX-WWX9	1925—Amazon Capital Services, Inc. 1925—Amazon Capital Services, Inc.	4109-Toxtbooks & Core Curricu 4210-Materials & Supplies 4210-Materials & Supplies 4210-Materials & Supplies 4210-Materials & Supplies 4100-Taxtbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82 110.65 116.50 208.78 43.13	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/15/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025 8/12/2025 8/12/2025 8/12/2025	1NYT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-31XR-4TLK 14Q6-9MHC-G6HT 1HYG-4DR9-9F1X 1VY9-19R9-XYGV 1HYG-4DR9-4CVL 1GGW-QKV1-C4CG 1439-FXWP-NDMY 1FFY-FWHX-WWX9 1MY6-PGKD-05FF	1925—Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82 110.65 116.50 208.78 43.13 153.46	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale
9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/18/2025 8/18/2025 8/16/2025 8/16/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025	INVT-QCRH-W7X6 1CM7-KVGN-G3WL 14XR-31/R-4TLK 14Q6-9MHC-G6HT 1H7G-4DR9-9FLX 1VY9-T9R9-XYGV 1H7G-4DR9-4CVL 1GGW-QKV1-C4CG 1419-FXWP-MDMY 1FYF-FWHX-WXV9 1MY6-PGKD-Q67F 1GQG-NC4K-4639 1FT7-T7Q7-LJRN	1925Mazzon Capital Services, Inc.	4109-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54 39,961.54	60.33 21,84 20.23 40.85 107.74 231.82 110.65 116.50 208.78 43.13 153.46 28.52 171.40	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
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9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/16/2025 8/14/2025 8/12/2025 8/12/2025 8/15/2025 8/15/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025	INTT-QCRI-WXX6 ICM7-KVCN-GSWL 14XR-3L7R-4TLK 14Q-8NR-3L7R-4TLK 14Q-8NR-9-FLX 14YG-4DR9-9FLX 14YG-4DR9-4CVL 14YG	1925—Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006835 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.74 231.82 110.65 116.50 208.78 43.13 153.46 28.52 171.40 170.70 98.17	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale
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9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025 8/16/2025 8/16/2025 8/16/2025 8/12/2025	INTT-QCRH-WXX6 ICM7-KVCNG-GSWL 14XR-3L7R-4TLK 14Q-8NR-3L7R-4TLK 14Q-8NR-9-FXX 14Y9-19R9-XYGV 14YG-4DR9-4CVL 14Y9-19R9-XYGV 14YG-4DR9-4CVL 14Y9-FXWP-NDMY 14Y8-FGKR-QGF 14Y9-FXWP-NDMY 14Y8-FGKR-QGF 14Y9-FXWR-QRP 14Y8-FGKR-QGF 14Y9-FXWR-QRP 1XGK-19M9-7MHG 14WH-31L1-F4F7 1XMH-31L1-F4F7 1XMH-31L1-F4F7 1XMH-3MP-4P4H	1925Mazzon Capital Services, Inc. 1925Mazzon Capital Services,	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836 20136006836	39,961,54 39,961,54	60.33 21.84 20.23 40.85 107.74 231.82 110.52 110.52 43.13 153.46 28.52 171.40 170.70 96.11 99.01 99.01	910—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Hele
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9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025 8/14/2025 8/12/2025 8/12/2025 8/13/2025 8/13/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/15/2025 8/15/2025 8/15/2025 8/15/2025	10YT-CORH-WYSE 10YT-CORH-WYSE 1478-31-78-41-15 1479-598-57-51 1479-598-57-51 1479-598-57-51 1479-598-57-51 1479-598-57-51 1479-798-57-51 1479-798-57-51 1479-798-57-51 1479-798-57-51 1479-798-57-51 1479-798-798-798-798-798-798-798-798-798-7	1925Mazzon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836	39,961.54 39,961.54	60.33 21.84 20.23 40.85 107.72 21.10.65 110.65 110.65 110.50 43.13 153.46 28.57 28.57 17.70 19.17 106.66 99.01 55.52 183.35 84.37	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Aca
9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/18/2025 8/18/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/16/2025	INTT-CCRH-W786 ICM7-RVGN-GSWL IAKR-31.7R-4TL IAKR-31.7R-4TL IAKR-31.7R-4TL IAVG-1989-9TL IAGG-9MG-GNG-GNG-GNG-GNG-GNG-GNG-GNG-GNG-GNG-G	1925—Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20139006836 20139006836	39, 961. 54 39, 961. 54	60.33 21.84 20.25 20.25 20.75 20.75 20.75 21.82 21.82 21.82 21.82 24.13 25.34 28.53	910—Instructional Funds 9110—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter Schoo
9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/18/2025 8/18/2025 8/16/2025 8/16/2025 8/16/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025	1077-CQRH-W730 1077-KWG-W730 1487-3-178-411K 1197-4-108-71K	1925—Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136006836 20136006836	39,961.54 39,961.54	66.33 21.84 20.25 40.25 40.77 40.231.82 110.65 110.65 110.65 121.82 110.65 110.	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/15/2025 8/16/2025	10YT-CQCH-WYXE 1CM7-KVGN-CSWL 14KR-31JR-41LK 14Q-9MR-CSWL 14G-14G-14G-14G-14G-14G-14G-14G-14G-14G-	1925—Amazon Capital Services, Inc. 1926—1927—1928—1928—1928—1928—1928—1928—1928—1928	4100-Textbooks & Core Curricu 4310-Materials & Supplies	हा हा हा हा हा हा हा हा हा हा हा हा हा ह	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.23 40.88 27.24 20.23 40.88 27.24 27.25 27.26 27.27 28.17	910—Instructional Funds 9110—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel A
9/26/2025	8/16/2025 8/15/2025 8/15/2025 8/18/2025 8/18/2025 8/16/2025 8/16/2025 8/16/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/12/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025 8/16/2025	1077-CQRH-W730 1077-KWG-W730 1487-3-178-411K 1197-4-108-71K	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100-Textbooks & Core Curricu 4310-Materials & Supplies	eri	20136006836 20136006836	39,961.54 39,961.54	66.33 21.84 20.25 40.85 40.85 20.27 21.82 2110.65 116.50 208.73 41.31 41	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2034-Excel Academy Charter School - Helendale 2035-Excel Academy Ch
9/26/2025	8/16/2025 8/113/2025 8/113/2025 8/113/2025 8/18/2025 8/16/2025	1007-FCGH-W756 1007-FCGG-1301 1408-3178-4154 1409-5980-576 1109-5980-576 1109-5980-576 1109-5980-576 1109-5980-576 1109-5980-576 1109-5980-576 1109-5980-5980	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100-Textbooks & Core Curricu 4310-Materials & Supplies	ETT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.23 40.85 40.85 20.27 40.85 20.27 40.85 20.27 40.18 20.27 40.18 20.27 40.18 20.27 40.18 20.27 40.18 20.27 40.18 20.27 40.18 20.28 20.27 40.38 20.27	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025	1007-FQCH-W781 1407-SQCH-GTM 1	1925—Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu 4310-Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.25 21.82 20.27	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/18/2025 8/18/2025 8/18/2025 8/13/2025	1007-FCGH-W786 1007-FCGH-W786 1007-FCGH-W786 1408-3-187-6-118 1409-3-980-5-118 1409-3-980-5-118 1409-3-980-5-118 1409-3-980-5-118 1409-3-980-5-118 1409-3-980-5-118 1409-3-880-5-118 1409-3-880-5-118 1409-3-880-5-118 1409-3-880-5-118 1409-3-880-5-118 1409-3-880-5-118 1409-3-880-3-880 1409-3-880 140	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	66.33 21.84 20.21 40.55	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/16/2025	1077-FQCR-HW78 1077-FQCR-HW78 1468-3-178-411 1468-3-178-411 1476-4078-147 1479-7683-762	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.24 20.25 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.83 24.13 153.46 28.52 171.80 19.70 106.66 98.07 106.66 98.07 106.66 107.3	910—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 3033-Excel Academy Charter School - Warner 3033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Char
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/18/2025 8/16/2025	1077-FQCH-W756 1077-FQCH-W756 1077-FQCH-GCH 1478-3-178-41LH 1476-3-981-5-74LH 1476-3-981-5-74LH 1479-3-981-5-74LH 1479-3-981-5-74LH 1479-3-981-5-74LH 1479-3-981-178-17-7727-1881 1576-3-781-178-178-178-178-178-178-178-178-178	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.23 40.85 40.87 20.23 40.85 20.27 20.27 20.27 24.88 39.04 22.85	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Mellendale 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/18/2025 8/16/2025	INTT-CRH-WYSE IONT-KURCH-SIMI IARK-3L/R-4TIX IARK-3	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies 4310—Materials & Supplies 4310—Materials & Supplies 4310—Materials & Gorn Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.23 40.85 40.85 20.27 40.85 211.82 211.82 211.85 116.50 116.50 116.50 116.50 116.50 1170.70 186.60 196.17 196.86 197.37 198.17 198.18 1	910—Instructional Funds 9110—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Char
9/26/2025	8/16/2025 8/113/2025	1007-FQCH-W786 1007-FWCH-CSWL 1408-3-3-78-411K 1409-3-9-8-41K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-9-8-11K 1409-3-8-11K 1409-	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	66.33 21.84 20.27 40.27	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025	1077-FQCR-HYXE 1077-FQCR-HYXE 1468-3-127-4114 1468-3-127-4114 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-124 1476-3-128-3-128-3-128 1476-3-128 1476-3-128	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.24 20.25 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 24.13 153.46 28.53 1770.70 170.70 170.70 170.50 170.70 170.50 170.70 170.50 170.70 170.50 170.70 170.50 170.70 170.50 170.70 170.50 170.70 170.50 1	910—Instructional Funds 9110—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Wa
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/16/2025	1007-F008-0391. 1407-8-3178-4118. 1407-8-3178-4118. 1407-8-3178-4118. 1407-8-3178-4118. 1407-8-3178-318-318. 1407-8-3178-318-318. 1407-8-318-3	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	66.33 21.84 20.25 40.75	910—Instructional Funds	2033—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Ch
9/26/2025	8/16/2025 8/13/2025	1077-506-0-308 1078-3-308-3-308 1488-3-3-8-418 1488-3-3-8-418 1478-3-3-8-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.24 20.25 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 21.82 28.53 28.53	910—Instructional Funds 911—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter Sc
9/26/2025	8/16/2025 8/113/2025	1007-F008-0738 1007-F008-0739 1408-3-3-78-4134 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-908-6-734 1409-3-734 14	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	66.33 21.84 20.27 40.85	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Char
9/26/2025	8/16/2025 8/11/2025	10Y7-CQCH-WYSE 10Y7-CQCH-WYSE 140X-3-32R-41LH 140X-3-32R-41LH 140X-3-32R-41LH 140X-3-32R-41LH 140X-3-32R-32R-32R-32R-32R-32R-32R-32R-32R-3	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100-Textbooks & Core Curricu 4310-Materials & Supplies	EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	66.33 21.84 20.27 40.85	910—Instructional Funds	2033-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warmer 2033-Excel Academy Charter School - Helendale 2033-Excel Academy
9/26/2025	8/16/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/13/2025 8/14/2025	1007-FGCR-WYSE 1007-FGCR-WYSE 1408-3-1278-4112 1408-3-1278-4112 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-121 1409-3-1289-3-1289	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.25 21.82 20.75 20.75 211.82 21.82 21.82 21.82 21.82 21.83 25.32 26.32 27.90 28.32 28.32 29.32	910—Instructional Funds	2033—Excel Academy Charter School - Warmer 2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warmer 2033—Excel Academy Charter School - Warmer 2033—Excel Academy Charter School - Warmer 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warmer 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warmer 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warmer 2033—Exc
9/26/2025	8/16/2025 8/13/2025	1007-500-5031 1007-500-5031 1408-3178-4718 1408-3178-4718 1408-3178-4718 1409-3809-300-603 1408-3178-4718 1409-3809-300-603 1408-3809-300-603 1408-3809-300-603 1408-3809-3809-3809-3809-3809-3809-3809-38	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.24 20.25 21.82 21.83	910—Instructional Funds 9110—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Charter
9/26/2025	8/16/2025 8/13/2025	1077-FQCR-HW78 1078-FQCR-HW78 1468-3-178-411 1468-3-178-411 1476-3-108-3-178 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-188 1479-3-188 147	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.25 21.82 20.27 20.27 211.82 211.82 211.82 211.83 24.13 153.46 28.53 171.80 19.10	910—Instructional Funds	2033—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School -
9/26/2025	8/16/2025 8/11/2025	10Y7-CQCH-WYSE 10Y7-CQCH-WYSE 14W8-3-3/R-41LH 14W9-59MC-14W1 14W9-59MC-14W1 14W9-59MC-14W1 14W9-78W9-74W1 14W9-78W9-78W9	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 33, 961. 54	60.33 21.84 20.27 40.85 40.85 20.87 211.65 116.50 1	910—Instructional Funds	2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2033-Excel Academy Charter School - Warner 2033-Excel Academy Char
9/26/2025	8/16/2025 8/13/2025	1077-FQCR-HW78 1078-FQCR-HW78 1468-3-178-411 1468-3-178-411 1476-3-108-3-178 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-176 1479-3-188-3-188 1479-3-188 147	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4100—Textbooks & Core Curricu 4310—Materials & Supplies	ETT EFT EFT EFT EFT EFT EFT EFT EFT EFT	20136006836 20136006836	39, 961. 54 39, 961. 54	60.33 21.84 20.25 21.82 20.27 20.27 211.82 211.82 211.82 211.83 24.13 153.46 28.53 171.80 19.10	910—Instructional Funds	2033—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School - Helendale 2033—Excel Academy Charter School - Warner 2033—Excel Academy Charter School -

8/16/2025	1VXM-FLTL-V9JK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	70.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	14L3-RL79-4YFF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	319.29	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	100R-636T-HFND	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	61.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1YT7-FQ9R-1DN6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	18.31	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1H7G-4DR9-7RKL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	27.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1R6T-FRKV-HKVW	1925Amazon Capital Services, Inc.	4310 Materiale & Sunnline	FFT	20136006836	39.961.54	54.44	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1NLJ-6PNJ-DP9J	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	31.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	INLJ-6PNJ-WNC9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	118.98	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	14XX-VDPC-YDDP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	56.13	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1CW1-DKHN-9NLC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	5.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1X6W-MVGM-MKLR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	47.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1CWK-YGDJ-CRJX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	192.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1Q9G-MDM6-4PRD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	7.53	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1FLP-CT1J-6KXK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	145.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1P4Y-THVO-4LLX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	26.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1QWX-4RF6-9KNP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	84.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1TWH-LNK3-4MWN	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	30.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1YFN-M7HC-CYLQ	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	61.60	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1WLN-C9YL-VNJX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	24.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1M6O-H9XM-9PLR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	252.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1JFK-LG7L-619F	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	87.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1W1O-RKT7-DJKK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	99.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	19C9-QRDJ-PYLG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	44.06	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1KRT-LP7Y-67YQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	51.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1YCN-RTVT-7PTJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	133.27	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1FYT-FJGM-KY3G	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006836	39,961.54	50.36	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1YFN-M7HC-D61M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	9.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1MMK-XWWF-WCNK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	20.46	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	INQT-P6M7-QRNR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	167.55	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1QLW-VRQ1-X474	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	10.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1R7D-WFK1-D4V4 1K1G-XYGW-6WYM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	209.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1K1G-XYGW-6WYM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	15.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	11HP-Q6LD-NTN6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	14.26	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1M1R-J6DN-7HYQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	12.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1KMH-P9MP-VRTF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	168.03	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1WYT-WDKV-D3YV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	52.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1T3V-RD4N-XLHH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	55.30	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1VD7-JDXM-1RVD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	157.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1KGX-TQLJ-MXNK	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006836	39.961.54	35.60	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1TO1-NCNN-WTHW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	64.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1YVD-W4C7-K7YF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	120.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1T6G-WPNX-GTVP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	151.98	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	191K-GMR4-K344	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	22.26	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1QGX-G3N1-79KY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	3.01	910Instructional Funds	2053 - Excel Academy Charter School - Warner
8/15/2025	1PRY-34PM-T7W6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	118.75	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1MRN-CPKY-MX4T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	144.89	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1017 FACC 70MI	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EET	20130000030	20.061.54	21.50	010 Technicional Funds	2073 Excel Academy Charter School - Helefidale
8/15/2025	1D17-F4GC-7QML 1PRY-34PM-LYYP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	21.50 307.32	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/15/2025	1RRX-FKK6-LMML	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	129.42	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1W6L-KKWV-H9FJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	21.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1CGW-QKV1-MGRF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	31.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1KRT-LP7Y-9YMK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	5.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1J7Q-6PYR-J79G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	171.17	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1X6K-J19M-W3VW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	24.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1TY1-XP6V-OF7K	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	46.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	LMVD-J9DW-X3MQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	42.48	910Instructional Funds	2073 - Excel Academy Charter School - Helendale
8/14/2025	19VV-RG7J-CVGJ	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	22.47	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1CWK-YGDJ-7N7T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	224.96	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1PCK-14X3-91GM	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39.961.54	9.14	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1NQT-P6M7-W79W	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	22.12	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	19QX-WC41-QL9T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	61.86	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	141R-36LL-OP41	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	14.50	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1CKW-GCYC-RP4C	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	26.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	16F1-9L3T-7VK7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	292.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1T6G-WPNX-J7KT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	38.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1X6W-MVGM-RFV1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	33.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1X6W-MVGM-DCHX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	64.13	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1T3V-RD4N-QKPF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	86.37	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	167H-TJR9-99XT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	37.55	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1G7P-MCKK-9QYL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	5.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	16/1-040V-2290	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	24.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	16L1-Q4QV-XX9Q 1TY1-XP6V-RGWX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	50.31	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	101 W-VRO1-KGW7	1925-Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	24.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1QGX-G3N1-6PWV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	198.13	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1MRN-CPKY-64NJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	61.25	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1R6T-FRKV-JH6F	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961,54	52.86	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	14L3-RL79-6Q9R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	5.48	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1WYT-WDKV-6XW1	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39.961.54	19.34	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1Q9G-MDM6-96GG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	107.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1YFD-FGVH-Q3VQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	6.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1CV3-PPK6-VYW6	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006836	39,961,54	25.02	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	17RY-WHKN-9Y7R 14L3-RL79-FPG3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	5.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	14L3-RL79-FPG3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	6.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1FFY-FWHX-W1H6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	22.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	17C3-PJ1F-Y6TH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	58.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1FYP-13V6-CTF9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	5.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1RPM-FLKV-K1QQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961,54	127.37	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1NFW-V4WW-O3DD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961,54	36.81	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1DYH-QQFW-LX3K	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	12.32	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	10CO-6G97-MGTP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	46.72	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1HHD-RNH3-NNJM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	87.51	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1PRY-34PM-XKN3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	28.06	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1VVF-RHDC-WVNH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	117.16	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	11VH-XPNQ-4141	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	63.53	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1W6L-KKWV-43PM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	188.70	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1G6N-CD7N-3WWC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	86.19	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1 X6H-OXNW-Y1FT	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39.961.54	128.47	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1VD7-JDXM-9DH9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	106.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	16L1-Q4OV-HJKM	1925Amazon Capital Services, Inc.	4100Texthooks & Core Curricu	FFT	20136006836	39.961.54	68.33	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	16L1-Q4QV-HJKM 1KMH-P9MP-P6X3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	202.10	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	177X-HNQ7-MPMH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	59.40	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1VVF-RHDC-R3ML	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	35.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1VXM-GPR1-QHX1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	88.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1WLN-C9YL-P3CC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	143.48	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	163D-PO11-CKVF	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39.961.54	7.17	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1COY-4W97-9C70	1925Amazon Canital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	143.96	910Instructional Funds	2073Evcel Academy Charter School - Helendale
8/14/2025 8/16/2025	1CQY-4W97-9C7Q 1PQL-T94C-XMKM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	143.96 6.24	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1TTK-TG64-P67X	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	47.39	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1TTK-TG64-9LG3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	152.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1NXH-NTHC-M7NC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	64.96	910Instructional Funds	2053Excel Academy Charter School - Warner
8/6/2025	1FMR-OHVM-7Y7X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	57.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1YFN-M7HC-CQMW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	26.58	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025						/		910Instructional Funds	
	1DYH-OOFW-CXCO	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836				
8/15/2025	1DYH-QQFW-CXCQ 191K-GMR4-LF1W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	102.26 21.46	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025	1DYH-QQFW-CXCQ								2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

8/13/2025	1Q9G-MDM6-9336	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	108.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1WN7-9NON-VG3G	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	66.83	910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
8/13/2025	1G6N-CD7N-4RDK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	29.21	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1THC-C7FG-MX7Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	107.84	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1X9C-RFQN-FFMC 1T3V-RD4N-Y3O9	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136006836 20136006836	39,961.54	51.21	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025 8/15/2025	1NQT-P6M7-P44N	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	75.56 115.32	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025	17C3-PJ1F-QPFF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	83.62	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	17G6-DQMD-9QFG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	10.86	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/12/2025	191K-GMR4-PR9T 11 MR-4XMT-MXN1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT FFT	20136006836	39,961.54 39,961.54	75.70 27.13	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2025	1LCV-PHMK-MMXY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	99.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1W1Q-RKT7-PL3M	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006836	39,961.54	94.72	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	14XX-VDPC-WK43	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39.961.54	176.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025 8/13/2025	1PPX-GH46-74WG 1PPX-GH46-7VP3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	23.50 13.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/11/2025	13DP-YLH7-WNRC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	98.15	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1T6G-WPNX-09VI	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	9.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	14J9-FXWP-NNXY	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	145.39	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025 8/13/2025	11HP-Q6LD-96RH 10GX-G3N1-9NYL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	156.17 23.04	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/13/2025	1FTK-KYCC-3XNK	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	72.16	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1CGW-OKV1-X4GR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	31.53	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025 8/13/2025	16Q1-GJFN-GRYJ 1VD7-JDXM-94NY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	151.84 18.64	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/13/2025	1KRT-LP7Y-97N9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39,961.54	5.96	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/16/2025	14XX-VDPC-Y7P1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	3.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1FLP-CT1J-JHYV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	11.57	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025 8/19/2025	1LCV-PHMK-G9YQ 1TY6-YHCY-RFY1	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	123.46 13.26	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2025 8/13/2025	1 I Y6-YHCY-RFYJ 1XN4-W4KX-9XWR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20136006836	39,961.54 39,961.54	13.26 69.34	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/13/2025	1KRT-LP7Y-9Q9L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	23.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1J4J-6KQ1-FWY9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	65.20	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025 8/15/2025	1NQT-P6M7-XNLN 1D17-F4GC-NG16	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	98.20 87.03	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/14/2025	1NNG-DWV1-DFT1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	22.51	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/13/2025	1YCN-RTVT-9CRW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	20.71	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1RPC-1PG9-RMLR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	7.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025 8/13/2025	1YN1-7NFV-K441 1T4N-DJDY-9LF9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39.961.54	54.81 14.33	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/14/2025	1COY-4W97-CPFW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT	20130000836	39,961.54	14.33	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/13/2025	14XR-3L7R-7CLW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	10.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1T3V-RD4N-QQYL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	134.69	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1T6G-WPNX-DK9H 14L3-RL79-R4TW	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836 20136006836	39,961.54	15.70	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/14/2025	14L3-RL79-R41W 1CM7-KVGN-7FKH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	56.98 39.12	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2025	1WHJ-WL41-WX4J	1925Amazon Capital Services, Inc.	4310Materiale & Sunnline	EFT	20136006836	39,961.54	11.39	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	19VM-MQTK-79CH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	17.39	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025 8/15/2025	1RRX-FKK6-V4YQ 1V4L-H311-QTL9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	50.76 35.58	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/14/2025	1D17-F4GC-D094	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Naterials & Supplies	EFT	20136006836	39,961.54	60.33	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/12/2025	163X-P3N7-RPF6	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39,961.54	76.20	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1TY1-XP6V-MYXM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	141.02	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/16/2025	13H4-M4LC-Y1QY 1NLJ-6PNJ-WY66	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	126.02 79.44	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2025	1W6L-KKWV-X3K9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	335.96	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/19/2025	136W-DV49-V3DQ	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	151.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	14XX-VDPC-DQ19	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	20.97	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/13/2025	1CQY-4W97-M9WK 17KI-4PGN-6I M3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	61.96 118.16	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2025	19YT-9KVC-MYCK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	259.36	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	163W-FVQ9-K9C1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	52.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1XWR-J93Y-GH6Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	20.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025 8/14/2025	1T4N-DJDY-9H6R 1MVD-J9DW-DX9X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39.961.54	46.73 21.72	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/15/2025	1K1K-PRMF-MXGJ	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39.961.54	38.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1K1G-XYGW-CLKM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	15.40	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1T3V-RD4N-XL9V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	220.01	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/13/2025	1QWX-4RF6-MG63 1M6O-H9XM-9ORD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	18.26 26.23	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/12/2025	1Q63-P6VJ-TFN4	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836	39,961.54	17.18	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1C11-3TH3-9GCF	1925Amazon Canital Services, Inc.	4100Texthooks & Core Curricu	EFT EFT	20136006836	39,961.54	139.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025 8/14/2025	179T-CDRP-VMYG 1POL-T94C-DLY1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	32.88 97.41	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/16/2025	1QGQ-JJM9-Y33Y	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	83.58	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/11/2025	1RPC-1PG9-3CWW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	194.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1VY9-T9R9-LJYW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	34.18	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/18/2025	1CQY-4W97-NQPF 14I 3-RI 79-14OP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	34.49 197.48	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/14/2025	1WYT-WDKV-9NM7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	39.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1PQN-P37X-C4MT 1YT7-FQ9R-XLGL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836 20136006836	39.961.54	27.76 45.73	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1YT7-FQ9R-XLGL 191K-GMR4-VNY3	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006836 20136006836	39,961.54	45.73	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025 8/14/2025	191K-GMK4-VNY3 1HHD-RNH3-C37L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	27.23 116.93	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1D17-F4GC-XP61	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	23.90	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1VVC-VWOV-K9Y6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	157.99	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1WN7-9NQN-JQMQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	123.73	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025 8/12/2025	1FYP-13V6-7CKL 1YN1-7NFV-JR7D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	16.58 47.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025	1WYT-WDKV-NYNW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	172.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	141Q-NGVH-4PKL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	108.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1L1F-FQDM-DHVW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	56.83	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025 8/11/2025	1QWX-4RF6-VHQD 1KGX-TQLJ-9WJQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	324.95 94.50	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1VVF-RHDC-TXNK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	53.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1FFY-FWHX-P6FM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	20.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1CGW-QKV1-CYVD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	78.29	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025 8/14/2025	1TCW-KNVK-91C3 1MVD-J9DW-9PLN	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	18.31 230.02	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	1RPM-FLKV-6RPV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	51.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1NFW-V4WW-W7QY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	419.31	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	1CM7-KVGN-4P9W	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	42.02	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025 8/15/2025	1FY4-DWX7-VGPP 14XX-VDPC-MH4Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	216.03 159.68	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2025	19W4-CDTR-VPLC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	50.42	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1XJ7-3DCX-W7JF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	43.17	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1FJ4-VHQG-97TK 1M6Q-H9XM-C367	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	17.44	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025 8/14/2025	1M6Q-H9XM-C367 1X6K-J19M-1DTK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836 20136006836	39,961.54 39,961.54	83.67 28.73	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/11/2025	19C9-QRDJ-1CHR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	112.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1TNW-C9LF-PFHF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	52.22	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025 8/16/2025	1TTK-TG64-Q641 1LTC-7VNL-TY6R	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	57.68 13.29	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025 8/14/2025	1LTC-7VNL-TY6R 1NLJ-6PNJ-D4JL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	13.29 48.35	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
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8/16/2025	1NFW-V4WW-VL6W	1025 4 51-15	4310Materials & Supplies	EFT	20136006836	39,961.54	54.88	OIO Testerational Contr	2072 Seed Andrew Charles School Helendele
8/19/2025	1VXM-GPR1-M9DR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	75.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/11/2025	1TY1-XP6V-7VDW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	96.97	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1NNG-DWV1-VN6Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	15.02	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/9/2025 8/13/2025	1L1G-V6JH-N3YN 1RWH-LPWY-C6X1	1925 Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836 20136006836	39,961.54	36.35	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/16/2025	1CQY-4W97-VNVP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	52.17	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/12/2025	19VD-PM9F-RXJQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	79.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1LC6-JMGW-FPYH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	59.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025 8/14/2025	1K1K-PRMF-WT4M 1OGO-11M9-9XD6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54	54.78 93.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2025	1LRJ-MDWC-VKHW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	10.67	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025	1CM7-KVGN-L3CJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	8.15	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1X6K-J19M-NWHH 1KVT-XHR7-VNWW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	44.69	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025 8/15/2025	1KVT-XHR7-VNWW 17C3-PJ1F-OYLM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	21.42 29.96	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/13/2025	1T4N-DJDY-6PJ1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	27.52	910Instructional Funds	2053Excel Academy Charter School - Warner
8/11/2025	1P4Y-THVO-7TVX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	178.55	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1LCV-PHMK-RXDM	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	7.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025 8/15/2025	1PCK-L4X3-7CVX 1NFW-V4WW-013V	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	28.86 185.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/11/2025	1J7T-KHVH-FP1K	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	95.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1FNQ-T34R-NPPR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	41.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/14/2025	16L1-Q4QV-PKQM 163D-POJJ-CHVH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	26.07 88.42	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/13/2025	167H-TJR9-9VNR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39,961.54	5.83	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/14/2025	14VR-QRH6-FNMT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	178.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1LCV-PHMK-GCQ7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	66.15	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025 8/15/2025	1MP6-XXRL-HWTQ 1NOT-P6M7-R43I	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	102.05 28.13	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025 8/14/2025	1NQ1-P6M7-R43L 1YT7-FQ9R-DJMJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20136006836	39,961.54 39,961.54	28.13 15.16	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/15/2025	163D-PQJJ-M49F	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	74.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1RPC-1PG9-MPCN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	129.87	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025 8/11/2025	1W1Q-RKT7-LC19 1P4Y-THVQ-4TYV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	88.10 16.55	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/15/2025	1X6K-J19M-NWWJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	32.97	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/15/2025	1PRY-34PM-RFF7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	136.95	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1FYT-FJGM-X9TR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	333.73	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025 8/12/2025	1TTK-TG64-WP46 1TY1-XP6V-R4LW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	60.19 124.74	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/13/2025	167H-TIR9-CI HH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20130000030	39,961.54	227.94	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/15/2025	1X6K-J19M-PF3N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	39.80	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1NFW-V4WW-PD1Q	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	137.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	163D-PQJJ-9FM4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54	78.65 197.54	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025 8/15/2025	1VVF-RHDC-9V37 1QGQ-JJM9-QQLR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20130000836	39,961.54 39,961.54	28.03	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/16/2025	1NLJ-6PNJ-WPYO	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	127.40	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	16GV-PWHV-JQXW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	122.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025 8/13/2025	1NFW-V4WW-CWRJ 1KHY-9HVV-9G1L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	134.88 33.63	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/15/2025	163D-POJJ-NONR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	95.39	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1NLJ-6PNJ-TL1Y	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	39,961.54	12.44	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	14L3-RL79-FTPD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	264.21	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/15/2025	1LTC-7VNL-PF7L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836 20136006836	39,961.54 39,961.54	39.30 131.86	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1FNQ-T34R-LQL6 16WM-9WCP-RN7L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	15.64	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/11/2025	1TRK-YWY9-Y1L4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	106.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1VY9-T9R9-ND1V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	49.99	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025 8/13/2025	1NQT-P6M7-XLT9 1KRT-LP7Y-CKGF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	39.73 12.16	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/13/2025	1PPX-GH46-69MX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	16.80	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	14Q6-9MHC-G3N7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	17.90	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025	1PQL-T94C-WVXM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	38.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025 8/16/2025	1HHD-RNH3-WRKV 1NYT-OCRH-WDTC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	21.47 287.36	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/15/2025	1FFY-FWHX-MHRM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	85.18	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1PRY-34PM-WXMT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	27.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	1X6W-MVGM-M4N1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	96.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/11/2025	1DYH-QQFW-LR9F 1TRK-YWY9-Y3VJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	78.81 72.19	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/18/2025	19YT-9KVC-FX4H	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	100.46	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	1COY-4W97-1PH4	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006836	39,961.54	99.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025 8/12/2025	1VX3-DRFH-93N4 1MN6-F334-RCWI	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	153.64 73.64	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2025	1WN7-9NQN-RQYF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	176.60	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/14/2025	1CM7-KVGN-D6JK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	17.44	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/16/2025	1TNW-C9LF-XKGR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	169.02	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025 8/13/2025	1K1K-PRMF-LDJ1 1VX3-DRFH-9PXW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	12.78 184.06	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/12/2025	1VP4-N9HY-PX33	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	167.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1QGQ-JJM9-9MLX 1NTK-4WHW-GV3V	1925Amazon Capital Services, Inc.	4310Materiale & Sunnline	EFT EFT	20136006836 20136006836	39.961.54	77.90 110.34	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/18/2025	1NTK-4WHW-GV3V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836 20136006836	39,961.54	110.34	910Instructional Funds	2053Excel Academy Charter School - Warner
8/8/2025 8/19/2025	1X6H-QXNW-GYCP 1HX3-7CRF-04HV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	25.55 41.31	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/18/2025	16F1-CW16-JGRW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	342.62	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1YVD-W4C7-76H9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39.961.54	185.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/12/2025	19VD-PM9F-TMLR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	34.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025 8/15/2025	1FNQ-T34R-QPX4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	64.07 79.69	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1MVD-J9DW-QTVW 1VVF-RHDC-X4GN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	62.81	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	19VM-MQTK-C4JY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	16.37	910Instructional Funds	2053Excel Academy Charter School - Warner
8/14/2025	19VV-RG7J-CW34	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	89.93	910Instructional Funds	2053Excel Academy Charter School - Warner
8/16/2025 8/12/2025	1V4L-H311-WTDH 19C9-QRDJ-R1DQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	146.14 59.84	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/16/2025	1CM7-KVGN-XCGC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	111.48	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1HHX-G3JD-LRY1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	75.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025	INNG-DWV1-NKCC	1925 Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT EFT	20136006836	39,961.54	16.58	910 Instructional Funds	2073Excel Academy Charter School - Helendale
8/15/2025 8/19/2025	17C3-PJ1F-QQG9 1HMD-M1P9-RKRQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4100Textbooks & Core Curricu	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	33.88 33.09	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/18/2025	136W-DV49-K4OJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	31.16	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	19W4-CDTR-VG3M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	55.27	910Instructional Funds	2053Excel Academy Charter School - Warner
8/15/2025	1FNQ-T34R-PD4C	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	173.87	910—Instructional Funds	2073 Excel Academy Charter School - Helendale
8/19/2025 8/20/2025	1WHJ-WL41-W9FP 167F-L66J-7FC4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	25.02 36.27	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/20/2025	1JK6-PNHG-97VW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	15.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1JLG-KNDW-F93Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	11.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1HNO-03GR-9CTD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	19.81	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025 8/20/2025	173C-XCNT-4FKR 11Y3-Y9PD-F6YH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836 20136006836	39,961.54 39,961.54	166.74 24.23	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025	16CW-L9JC-DCDM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	8.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1H1N-WQLR-CNMC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	39.37	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1CVD-9FYY-DF34	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	21.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025 8/25/2025	1NHV-YHK1-DN4X 1FR1-3NXF-9Q6V	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	121.48 108.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
0/23/2023	TIVT-21MVL-AÑON	Anazon Capital Services, Inc.	-J10materials & Supplies	Eri	20130000030	39,901.34	100.00	910Instructional Funds	2073 -Excer Academy Charter School - Delendale

							25.52		
8/17/2025	1NX1-JQNM-6P7R 1FXN-VXNV-CNDO	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39.961.54		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025		1925Amazon Capital Services, Inc.					21.41		2073Excel Academy Charter School - Helendale
8/20/2025 8/20/2025	1NHV-YHK1-467P 1DTW-6KTK-DMCP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	7.69 42.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1DTW-5KTK-DMCP 17MM-YHJL-CPFG			EFT	20136006836	39,961.54 39,961.54	42.87 96.01	910Instructional Funds 910Instructional Funds	
8/20/2025 8/17/2025	17MM-YHJL-CPFG 1TFF-1IRR-49MW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136006836	39,961.54	96.01 164.53	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025	1JKX-Y6TK-DNY9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	30.16	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025	IJLG-KNDW-9MNN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	29.08	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025	1WF9-DDRF-DXGC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	32.87	910Instructional Funds	2073Excel Academy Charter School - Walner 2073Excel Academy Charter School - Helendale
8/20/2025	1MTD-341N-4YP9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	61.75	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	17VP-1MH4-HNDX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	13.04	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	16HP-HL67-D7XY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EET	20136006836	39,961.54	20.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1LX3-MXJD-CTX3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	20.98 84.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
			4310Materials & Supplies 4310Materials & Supplies	EFI		39,961.54			
8/25/2025 8/20/2025	1CX9-X3KX-TN1L 1CO6-41D7-DMON	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54	13.18 40.74	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/20/2025	179T-TTGR-F19N	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136006836	39,961.54	29.38	910Instructional Funds	2053Excel Academy Charter School - Relendate 2053Excel Academy Charter School - Warner
8/20/2025	1791-11GK-F19N 1CO6-41D7-DLPR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	29.38 93.60	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	1CQ6-41D7-DLPR		4310Materials & Supplies 4310Materials & Supplies	EFI	20136006836			910Instructional Funds 910Instructional Funds	
8/20/2025 8/20/2025	1HY7-Y9V9-CNWJ 11N3-1G31-7V1D	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	87.70 26.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
			4310Materials & Supplies	EFT EFT				910Instructional Funds	
8/17/2025	1CDT-XKLJ-63N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI	20136006836	39,961.54	257.62 178.52	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1HJQ-KC4D-9G67	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT		39,961.54		910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025 8/20/2025	16HP-HL67-F16P 1MTD-341N-C3GH	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39.961.54	248.17 65.92	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
		1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT					2053Excel Academy Charter School - Warner
8/26/2025	1JT7-FV3T-7RYF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI	20136006836	39,961.54	8.91	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1HNQ-Q3GR-CDJW	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	49.70	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1LX3-MXJD-CFCW	1925Amazon Capital Services, Inc.		EFI	20136006836	39,961.54	16.54	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1LX3-MXJD-CHN1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	6.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	LWTJ-YLP1-3P4C	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	28.19	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	1WC3-DXN9-3TT4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	104.68	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	11FR-GLXL-6TT9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	34.46	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025 8/25/2025	1QK7-PH7R-CFLC 1FRC-RFI M-3NHR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39,961.54	69.11 53.86	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
				EFT EFT		39,961.54			2053Excel Academy Charter School - Warner
8/20/2025	1HNQ-Q3GR-DXLY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFI	20136006836	39,961.54	94.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	1QJM-97GW-4X3H	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	26.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1FKM-KM1R-DGT4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	21.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1HGN-XH7Q-DH4Q	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	22.48	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1DX1-DWMK-DQQX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	127.46	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1YG9-DYCH-699R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	193.93	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1jLG-KNDW-9PPJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	26.17	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1WTJ-YLP1-CRJ1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	32.27	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1WF9-DDRF-FC3K	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	8.82	910Instructional Funds	2053Excel Academy Charter School - Warner
8/8/2025	149W-3FTQ-9F6W	1925Amazon Capital Services, Inc.	4320Office Supplies	EFT	20136006836	39,961.54	70.23	915Technology	2053Excel Academy Charter School - Warner
		1925Amazon Capital Services, Inc.	4320Office Supplies	EFT EFT	20136006836	39,961.54	43.05	915Technology 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1NN4-MKJM-7VQ7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	42.01	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1GYT-YVQL-4DQ7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	85.43	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1MVO-1XW1-4T47	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	56.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1NYT-QCRH-YJQ4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	81.63	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1QWP-TYWH-91GW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	65.23	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	17JY-CW9W-DM7T	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	13.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1TGW-T6YV-7YLN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	15.46	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1QWP-TYWH-DKTF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	64.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1CDX-NNWP-G77N	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	86.19	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1X67-7PY1-3QPL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	27.91	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1M64-QVHP-3JCC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	86.67	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	11FR-GLXI-CDWD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	91.65	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	14MG-G7TJ-1L6L 1NN4-MKJM-CH7L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	17.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1NN4-MKJM-CH7L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	16.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1JKX-Y6TK-4QMD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	182.16	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	19WC-XTYQ-DCTY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	21.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	173C-XCNT-3P4G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	56.79	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1YG9-DYCH-CFIW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	13.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1D7R-KXYK-CTW6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	60.37	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	16CW-L9JC-69JN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	12.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1L1F-FODM-D41X	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006836	30 061 54	38.44	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1RCT-DYMK-6K3W	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	44.55	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1RNX-VFGD-9W3M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961,54	37.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1TGW-T6YV-9K16	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	66.00	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1GKL-LM49-94LF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961,54	135.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1DX1-DWMK-DCJX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	109.24	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	14NK-G4HC-47X1	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39.961.54	167.27	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1HNQ-Q3GR-9MGV	1925Amazon Canital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	28.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025 8/26/2025	19WC-XTYQ-CK4C 16FC-NGRX-FQP4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54 39,961.54	21.37	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	16FC-NGRX-FOP4	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006836	39.961.54	57.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	179T-TTGR-CYM3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	15.20	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1DXH-GW1R-3T7V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	8.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1R7D-WFK1-YJMV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	139.40	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1CDT-XKLJ-4WOX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	110.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1QXF-Q3H1-DLWV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	49.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	11HP-O6LD-YR1T	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39.961.54	153.25	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	1XPR-N4KM-419G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	145.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	1D1/7-D1MM-3DDO	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006836	39.961.54	130.47	910Instructional Funds	2053Eycel Academy Charter School - Warner
8/25/2025	1FR1-3NXF-9R13	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	135.03	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1TGW-T6YV-D9DP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	31.53	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1V9F-T6HX-6KVJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	21.54	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	1J7Q-6PYR-4DTT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	93.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/17/2025	1CDT-XKLJ-4XJH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39.961.54	6.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1CQ9-FJ7P-1GQ6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	115.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1JKX-Y6TK-9MFO	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	153.21	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	11NQ-RVQ7-CYKK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	16.58	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	113P-LCRO-7W67	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	189.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1YG9-DYCH-CF6L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	9.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1X67-7PY1-47WM	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39.961.54	32.41	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1K47-P6QL-3K9P	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	86.00	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1GYT-YVQL-411X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006836	39,961.54	12.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	13TH-P6LW-6Y36	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	105.33	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	19WC-XTYQ-9RJF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	21.94	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1CO6-41D7-C9JN	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	FFT	20136006836	39,961.54	7.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1G4D-9HVV-9FMV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	40.39	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1DTW-6KTK-DJ39	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006836	39,961.54	148.62	910Instructional Funds	2053Excel Academy Charter School - Warner
8/17/2025	1944-DFCJ-4J3Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	60.40	910Instructional Funds	2073Excel Academy Charter School - Walner 2073Excel Academy Charter School - Helendale
8/20/2025	1C1O-V4TV-17YP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Sunniles	FFT	20130000836	39,961.54	43.16	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/17/2025	1944-DFCJ-4H4X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	73.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1RNX-VFGD-DFX7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	FFT	20130000836	39,961.54	73.67 22.52	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025 8/20/2025	1RNX-VFGD-DFX7 1DTW-6KTK-CXW6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39,961.54	22.52	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
0/20/2025	1T6M-NFLN-4WCJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39,961.54	21.20 73.7E	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/17/2025 8/25/2025	116M-NFLN-4WCJ 1HDW-YT1Y-36YC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54 39.961.54	72.75 93.18	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/25/2025 8/17/2025	13TN-TG7K-46VW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	FFT	20136006836	39,961.54 39,961.54	93.18 101.96	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/20/2025	13LG-KNDW-CLV7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836	39,961.54	35.26	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
8/20/2025 8/20/2025	113P-LCRQ-CCQH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39,961.54	35.26 26.20	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/20/2025 8/17/2025	113P-LCRQ-CCQH 16RN-O7ON-66VX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39.961.54	26.20 40.07	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	16KN-Q/QN-66VX 1MTD-341N-CHCD		4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54 39.961.54	40.07 50.30	910Instructional Funds 910Instructional Funds	
8/20/2025 8/20/2025	1MID-341N-CHCD 1YG9-DYCH-DFKP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	50.30 25.02	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025 8/20/2025	1YG9-DYCH-DFKP 11Y3-Y9PD-F1RY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	25.02 56.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
0/20/2025	11Y3-Y9PD-F1RY 1CQL-VV9X-3D4F		4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	56.25 166.55	910Instructional Funds 910Instructional Funds	2033Excel Academy Charter School - Warner 2052 - Excel Academy Charter School - Wi
8/17/2025	1CQL-VV9X-3D4F	1925Amazon Capital Services, Inc.	4310materials & Supplies	Erl	ZU136UU6836	39,961.54	100.35	910Instructional Funds	2053Excel Academy Charter School - Warner

	8/17/2025	1K6T-WVGJ-3CPX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39.961.54	64.67	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1FR1-3NXF-4GVY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	8.29 117.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/17/2025	1T6M-NFLN-4VNQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	117.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/17/2025	1944-DFCJ-3PPL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	287.06	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1H1N-WQLR-CTM4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	5.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/17/2025	1QJM-97GW-44CV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	79.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/17/2025	1X9Y-93K7-67GW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	10.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1QWP-TYWH-DCNX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	9.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1GKL-LM49-74Q4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	73.89	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/20/2025	1QK7-PH7R-C73J 1CO6-41D7-DDN4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006836	39,961.54 39,961.54	9.73 180.29	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
			1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies					910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1HY7-Y9V9-CQHF 1D7R-KXYK-6D9C	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836 20136006836	39,961.54	20.64	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1D/R-KXYK-6D9C 1JKX-Y6TK-D9MG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT		39,961.54	24.30	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/20/2025	1JKX-Y6TK-D9MG 1LX3-MXJD-3LP9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006836 20136006836	39,961.54 39,961.54	64.33 159.53	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	1R60-69KT-D3F0	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006836	39,961.54	159.53	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/25/2025	1CCN-XH33-6CV1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006836	39,961.54	189.00	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/23/2023	10017/1100 0071	1313 Militari Capital Sci Vices, Inc.	4510 Materials a Supplies	277	20130000030	33,302.34	103.00	310 Indiactional Fanas	2033 Excernedatily charter school Wallet
9/26/2025	8/15/2025	INV-BeLAU-7224	5058Blake eLearning Pty Ltd	4100Textbooks & Core Curricu	EFT	20136006841	99.99	99.99	910Instructional Funds	2053Excel Academy Charter School - Warner
9/20/2023	0/13/2023	1/4V-DED40-7224	3030blake eLearning Fty Ltu	4200 TEXEDODAS & COTE CULTICO	LII	20130000841	33.33	55.55	910Instructional Funds	2033Excel Academy Charter School - Warrier
					FFT					
9/26/2025	8/19/2025	239920A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu		20136006851	90.98	44.49	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	239998A	1167The Critical Thinking Co.	4100Textbooks & Core Curricu	EFT	20136006851	90.98	46.49	910Instructional Funds	2053Excel Academy Charter School - Warner
9/26/2025	9/8/2025	B-2612235939	v3067K2 Studios, LLC	5880Instructional Vendors &	EFT	20136006837	55.00	55.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/26/2025	9/8/2025	B-2612235935	2047Jennifer Walton	5880Instructional Vendors &	EFT	20136006846	35.00	35.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/26/2025	9/5/2025	B-2612235953	1586Writtenburg Door	5880Instructional Vendors &	EFT	20136006845	655.75	198.25	910Instructional Funds	2053Excel Academy Charter School - Warner
3/20/2023	3/3/2023	DIOILLOGO	1586Writtenburg Door	5880Instructional Vendors &	EFT	20136006845	655.75	457.50	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/26/2025	8/19/2025	1600241	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	454.44	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/26/2025	8/25/2025	1619018	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20136006850	30,759.65	454.44 173.68	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2025	1612431	1201Rainbow Resource Center, Inc.	4100-Textbooks & Core Curricu	EFT	20136006850	30,759.65	125.26	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1619435	1201Rainbow Resource Center, Inc.	4100-Textbooks & Core Curricu	EFT	20136006850	30,759.65	51.24	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	1618372	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	155.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	1612975	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	641.88	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	1622741	1201 - Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	FFT	20136006850	30,759.65	23.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	1619441	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	117.53	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1618915	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	25.82	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1600206	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	140.07	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	1629494	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	99.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/11/2025	1568182	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	27.11	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	1622762	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	83.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	1611999	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006850	30,759,65	154.63	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1639606	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	84.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1618367	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	50.55	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	5255082	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	503.30	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1618618	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006850	30,759.65	45.37	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	1623179	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	163.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1622759	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	164.26	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025 8/28/2025	1618614	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850 20136006850	30,759.65 30,759.65	111.69 97.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025 8/25/2025	1634161 1622786	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30.759.65	97.88 202.36	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	1599794	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 rextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65	168.26	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/25/2025	1622719	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	167.79	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	5229997	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	174.79	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1603248	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	163.82	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1600200	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	105.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	1623424	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	114.15	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1619150	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	73.04	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	1622728	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	19.10	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1600215	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	145.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1622332	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	30.10 376.76	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1619437	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65 30.759.65	376.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	1599752	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT			165.20	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/25/2025	1623428 1618403	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850 20136006850	30,759.65 30,759.65	45.35 24.06	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/27/2025	1629502	1201Rainbow Resource Center, Inc.	4100 Textbooks & Core Curricu	FFT	20136006850	30,759.65	24.00 52.22	910Instructional Funds	2073Excel Academy Charter School - Neiendale 2053Excel Academy Charter School - Warner
	8/21/2025	1612521	1201Rainbow Resource Center, Inc.	4100-Textbooks & Core Curricu	EFT	20136006850	30,759.65	52.63	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/27/2025	1626263	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	191.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1623423	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006850	30,759.65	247.16	910Instructional Funds	2073 - Excel Academy Charter School - Helendale
	8/26/2025	1622712	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	60.21	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1626278	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	51.46	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1600203	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	114.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	1612800	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	141.31	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025	1576436	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	225.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	1600225	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	327.74	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025 8/27/2025	1612021 1626560	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006850	30,759.65 30,759.65	92.81 214.35	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025 8/20/2025	1626560 1607956	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	214.35 164.18	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025 8/25/2025	160/956	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100Textbooks & Core Curricu	EF1 FFT	20136006850	30,759.65	164.18 121.96	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2025	1622795	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65	242.45	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2025	1622791	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	100.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1619451	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	73.30	910Instructional Funds	2053Excel Academy Charter School - Warner
	., .,		1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006850	30,759.65	45.46	910Instructional Funds	2053 Excel Academy Charter School - Warner
	8/25/2025	1618397	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	84.63	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	1594682	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	49.14	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	1623431	1201Rainhow Resource Center, Inc.	4100Texthooks & Core Curricu	EFT EFT	20136006850	30.759.65	100.86	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	1612026	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	101.16	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1622765	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30,759,65	20.38	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1633932	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	46.03	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	1618384	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	167.59	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	1619014	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	85.12	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	1599771	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	82.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	1629489	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	70.59	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/25/2025	1603237 1618911	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	16.28 119.16	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2025 8/26/2025	1622708	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65 30,759.65	48.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/26/2025 8/26/2025	1622708	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EF1 FFT	20136006850	30,759.65	48.05 48.05	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 20/3Excel Academy Charter School - Helendale
	8/26/2025 8/20/2025	1622753 1599740	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65 30,759.65	48.05 450.62	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025 8/26/2025	1599740 1622703	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT .	20136006850	30,759.65 30.759.65	450.62 163.67	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/26/2025	1622731	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	53.02	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/25/2025	1623134	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65	87.30	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	1612522	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	203.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1622698	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	169.69	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1612417	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	26.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	1619153	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	243.38	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025	1633904	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	231.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1618407	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	74.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1618411	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	29.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1618884	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	52.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1634046	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	108.33	910Instructional Funds	2053Excel Academy Charter School - Warner

8/26/2025	1623422	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	41.33	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1622700	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	117.75	910Instructional Funds	2053Excel Academy Charter School - Warner
8/12/2025	1600207	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	140.07	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1622767	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	156.82	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1600196	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65 30,759.65	101.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1626275	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30.759.65	200.63	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1580541	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	48.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025	1612405	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	224.01	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1603435	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	192.11	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1622770	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	166.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1622784	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	24.02	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1626533	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	28.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1619164	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	187.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1608889	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	189.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/27/2025	1629501	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	104.96	910Instructional Funds	2053Excel Academy Charter School - Warner
8/13/2025	1580345	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618381	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	67.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1600239	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	129.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1622317	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30,759.65 30,759.65	52.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1600164	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	86.71	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1619443	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	40.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1622737	1201 - Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20136006850	30,759.65	46.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1618379	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	342.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1600237	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006850	30,759.65	86.53	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1603235	1201 - Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	378.73	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1600160	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EET	20136006850	30,759.65	86.01	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1623174	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	37.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1599789	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	28.16	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1608527	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4310 Materials & Supplies	EFT	20136006850	30,759.65	69.31	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/22/2025	1612028	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	22.52	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/26/2025	1623176	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20130000850	30,759.65	22.52 384.82	910Instructional Funds	2073 - Excel Academy Charter School - Helendale
8/27/2025	1622779	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	72.73	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/22/2025	16022779	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20130000850	30,739.03	157.14	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	1622324	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65 30,759.65		910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025		1201 Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFI	20130000830	30,759.05	81.43		2053Excel Academy Charter School - Warner
8/26/2025	1623139	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	110.66	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025	1608811	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	23.91	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/27/2025	1626544	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	225.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1603437	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	173.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1622777	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	96.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1619024	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	56.96	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1619010	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	332.30	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/27/2025	1626997	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	102.15	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1600209	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	154.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1612420	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	41.95	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1619162	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	234.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1626276	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	21.99	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025	1622313	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	84.65	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/22/2025	1612805	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	283.83	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1603233	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	284.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1618457	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT	20136006850	30,759.65	23.80	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1612796	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	190.80	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1639601	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30.759.65	70.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025	1626570	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	271.91	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1618390	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	130.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1612007	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30,759,65	127.17	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1623167	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	203.59	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/11/2025	1571231	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	132.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/27/2025	1626269	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	23.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1612408	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30,759,65	220.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618482	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	557.74	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618376	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	240.42	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025	1612041	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006850	30,759.65	176.53	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025	1603238	1201 Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	296.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1612043	1201 - Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EET	20136006850	30,759.65	156.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1622720	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	173.68	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1603253	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT	20136006850	30,759.65	85.66	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1623122	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	175.63	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618990	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EET	20136006850	30,759.65	54.25	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/13/2025	1603250	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	188.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025	1630199	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	141.31	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/27/2025	1626536	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20130000850	30,759.65	102.23	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	1607947	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850	30,759.65		910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Relentate 2053Excel Academy Charter School - Warner
8/20/2025 8/27/2025	1629485	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	FFT	20136006850	30,759.65	47.68 43.33	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/20/2025	1608569	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	408.26		2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/27/2025	1629505	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20130000050	30,739.03	408.26	910Instructional Funds 910Instructional Funds	2073 - Excel Academy Charter School - Helendale
8/28/2025	1634162	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	37.56 13.43	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/28/2025 8/27/2025	1629493			EFI	20136006850	30,759.65	13.43 283.59	910Instructional Funds 910Instructional Funds	
8/27/2025 8/27/2025	1629493	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006850	30,759.65 30,759.65	283.59 47.73	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	1626273	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	47.73 165.06	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025	1626534	1201Rainbow Resource Center, Inc	4100 rextbooks & Core Curricu	EFI	20136006850	30,759.65	165.06	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025		1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT		30,759.65	31.15	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1619019 1580602	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006850 20136006850	30,759.65	57.42 189.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025 8/25/2025	1618939	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	121.01	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/25/2025 8/26/2025	1626262		4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65 30,759.65	121.01 141.25	910Instructional Funds 910Instructional Funds	
8/26/2025 8/26/2025	1626262	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	141.25 604.56	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	1603239	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	76.22	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025 8/22/2025	1003239	1201 - Kainbow Kesource Center, Inc	4100-Textbooks & Core Curricu	EFI	20136006850	30,759.65 30,759.65	76.22 62.68	910Instructional Funds	2033Excel Academy Charter School - Warner
8/22/2025 8/27/2025	1612039 1630200	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	62.68 174.51	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
				EFI		30,759.65			
8/25/2025	1622725	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	138.89	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1607949	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006850	30,759.65	68.06	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1622748	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	261.48	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1608536	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	125.62	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1618475	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	96.90	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618360	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	28.54	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025	1626270	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	39.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/25/2025	1618385	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	171.33	910Instructional Funds	2053Excel Academy Charter School - Warner
8/27/2025	1618378	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30.759.65	316.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/20/2025	1599217	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	147.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1612807	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006850	30.759.65	206.88	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1619459	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	76.29	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/27/2025	1626572	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	262.69	910Instructional Funds	2053Excel Academy Charter School - Warner
8/20/2025	1600199	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	24.85	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1619438	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	101.52	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1623402	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	90.84	910Instructional Funds	2053Excel Academy Charter School - Warner
8/25/2025	1618364	1201Rainhow Resource Center, Inc.	4100Texthooks & Core Curricu	EFT	20136006850	30,759.65	350.90	910Instructional Funds	2073Eycel Academy Charter School - Helendale
8/22/2025	1618879	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	100.47	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1618879 1622303	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	100.47 47.36	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025	1626535	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	30.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/14/2025	1580340	1201Rainbow Resource Center, Inc	4100 - Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	84.77	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025	1612037	1201Rainbow Resource Center, Inc. 1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	121.85	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/11/2025	1567934	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006850	30.759.65	82.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1618366	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	62.65 67.25	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/20/2025	1608575	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65	112.16	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/26/2025	1622747	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center. Inc	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT	20136006850	30,759.65	43.41	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
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	8/26/2025	1619450	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	122.41	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	1600235	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	86.36	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025 8/29/2025	1626556 1633942	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65 30,759.65	227.23 76.41	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/25/2025	1618359	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	FFT	20136006850	30.759.65	185.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	1612827	1201Rainbow Resource Center, Inc	4310Materials & Supplies	EFT EFT	20136006850	30,759.65	84.77	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1633867	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850 20136006850	30,759.65	47.68	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/25/2025	1626576 1622321	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	226.71 240.04	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/29/2025	1633935	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	227.14	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	1630202	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30.759.65	82.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	1623421	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	126.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/22/2025	1639587 1612407	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	155.51 210.13	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	1600180	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759,65	89.54	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	1612808	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	447.41	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	1622715	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006850	30,759.65	469.45	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025 8/25/2025	1634184 1619003	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	81.61 207.19	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/13/2025	1603245	1201Rainbow Resource Center, Inc.	4100 Textbooks & Core Curricu	FFT	20130000050	30,759.65	207.19 82.76	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025	1603246	1201Rainhow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006850	30,759.65	82.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/13/2025	1603864	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Texthooks & Core Curricu	FFT	20136006850	30.759.65	16.28 54.37	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/13/2025 8/13/2025	1603969 1603240	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006850 20136006850	30,759.65 30,759.65	54.37 244.13	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/26/2025	8/27/2025 8/12/2025	12708850 12708780	6317Llamitas Spanish 6317Llamitas Spanish	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006849 20136006849	194.00 194.00	147.00 47.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/26/2025	9/23/2025	B-2612235945	6631Makenna's Voice Studio	5880Instructional Vendors &	EFT	20136006842	180.00	180.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/26/2025	8/20/2025	1294	4224Curiosity Chronicles	4100Textbooks & Core Curricu	EFT	20136006852	112.00	112.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/26/2025	8/22/2025	BI0062411	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	282.11	910Instructional Funds	2053Excel Academy Charter School - Warner
., .,	8/20/2025	BI0061859	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14.057.30	382.57	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	BI0062606	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	884.55	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025 8/25/2025	BI0062566 BI0062503	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30 14.057.30	1,144.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025 8/21/2025	B10062503 B10062218	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006847	14,057.30	1,034.73 584.69	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	BI0062408	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	282.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	BI0063163	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	379.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	BI0062413	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	284.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	BI0061844	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	400.59	910Instructional Funds	2053Excel Academy Charter School - Warner
	7/16/2025	BI0058484	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	63.58	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/26/2025	BI0061913 BI0062776	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006847 20136006847	14,057.30 14.057.30	295.25 1.115.49	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/22/2025	BI0062299	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	983.84	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	BI0061912	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14.057.30	408.03	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	BI0062477	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	29.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025	BI0062088 BI0062069	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006847 20136006847	14,057.30 14.057.30	282.11 284.75	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	BI0061992	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu	EFT	20136006847	14,057.30	73.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025	BI0061897	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14.057.30	379.05	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	BI0062126	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	287.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/15/2025	BI0060972	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	265.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/26/2025	BI0062127 BI0062811	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006847	14,057.30	284.75 950.70	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/21/2025	BI0062203	1295BookShark, LLC 1295BookShark, LLC	4100 Textbooks & Core Curricu	EFT	20136006847	14,057.30	379.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/22/2025	BI0062373	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14.057.30	282.11	910Instructional Funds	2053 - Excel Academy Charter School - Warner
	8/25/2025	BI0062502	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006847	14,057.30	1,157.64	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025 8/26/2025	BI0061862 BI0062809	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006847 20136006847	14,057.30 14,057.30	584.69 289.30	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/26/2025	8/23/2025 8/19/2025	S389192 S386111	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9,371.82	174.50 145.52	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2025	5389705	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	281.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	S385073	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	191.73	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025	S385074	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	196.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	S385599 S389306	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006839 20136006839	9,371.82	263.40 176.38	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/20/2025	5389306 S387370	1208Singapore Math Inc 1208Singapore Math Inc	4100 Fextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006839	9,371.82 9.371.82	176.38	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/23/2025	5389301	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	191.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025	5389177	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	123.78	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	S388260	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	600.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025 8/21/2025	S386112 S388567	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9,371.82	163.43 328.05	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/12/2025	53883370	1208Singapore Math Inc 1208Singapore Math Inc	4100 Textbooks & Core Curricu	FFT	20130000839	9,371.82	76.48	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	S387396	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	144.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	5387854	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	185.22	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	S383295	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	175.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/14/2025	S389227 S384939	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9.371.82	159.41 177.46	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/14/2025 8/20/2025	5384939 5389194	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu		20136006839	9,371.82 9,371.82	177.46 85.00	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/23/2025	S389304	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT	20136006839	9.371.82	191.76	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/11/2025	5382902	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	75.36	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025	S389701	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	161.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/14/2025 8/23/2025	\$385081 \$389708	1208 Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839	9,371.82 9.371.82	329.97 207.78	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/23/2025 8/12/2025	5389708 5382897	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006839	9,371.82 9,371.82	207.78 322.11	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	S389303	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	85.00	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025	5389728	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT	20136006839	9.371.82	163.43	910 Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025	S389190	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT EFT	20136006839	9,371.82	174.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025 8/23/2025	S383859 S389222	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9,371.82	276.76 193.37	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2025 8/18/2025	5389222 S385476	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006839	9,3/1.82	193.37 191.76	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	5387130	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	195.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/12/2025	5383318	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9.371.82	175.98	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	S386179	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	76.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025 8/18/2025	5389703 5385773	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9.371.82	194.22 107.62	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/18/2025 8/23/2025	S385773 S389204	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006839 20136006839	9,371.82 9.371.82	107.62 191.76	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/14/2025	5384422	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	191.36	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	5386690	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	161.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	S387133	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	162.09	910Instructional Funds	2073Eycel Academy Charter School - Helendale
	8/12/2025 8/23/2025	5383828 5389187	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006839	9,371.82	278.40 160.75	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025 8/19/2025	S389187 S385776	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839 20136006839	9,371.82 9,371.82	160.75 259.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2025	5385776 5386688	1208Singapore Math Inc	4100 Textbooks & Core Curricu	FFT	20136006839	9,3/1.02	239.30 191.76	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2025	5389232	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006839	9,371.82 9,371.82	191.76 191.76	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/23/2025	5389700	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9.371.82	194.44	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025	5389696	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006839	9,371.82	162.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025 8/14/2025	S389200 S384362	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	20136006839 20136006839	9,371.82 9.371.82	85.04 45.46	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	0/14/2025	5304362	1200 singapore matri Inc	4100-TEXEDOOKS & CORE CURTICU	EFI	20130000039	9,3/1.02	45.40	910Instructional runus	2075Excel Academy Charter School - Helendale

9/26/2025	8/31/2025	6911962	5362Paul, Plevin & Quarles LLP 5362Paul, Plevin & Quarles LLP	5810Legal 5810Legal	EFT EFT	20136006844 20136006844	2,477.00 2,477.00	941.26 1,535.74	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/26/2025	9/5/2025	D480832C-0014	6554ClassPass 6554ClassPass	5300Dues & Memberships 5300Dues & Memberships	EFT EFT	20136006840 20136006840	2,100.00 2,100.00	798.00 1,302.00	901Human Resources 901Human Resources	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/26/2025	7/28/2025 8/27/2025 8/26/2025 8/20/2025 8/22/2025	INV2318195 INV2333136 INV2331876 INV2322181 INV2325608	1321Art of Problem Solving 1321Art of Problem Solving 1321Art of Problem Solving 1321Art of Problem Solving 1321Art of Problem Solving	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT	20136006843 20136006843 20136006843 20136006843 20136006843	994.60 994.60 994.60 994.60	552.00 78.65 185.31 99.99 78.65	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/26/2025	8/28/2025 8/22/2025 8/22/2025 8/18/2025 8/18/2025 8/19/2025 8/15/2025 8/18/2025	1233003 1230153 1230147 1227292 1230230 1228261 1225836 1227294	1148Institute for Excellence in Writing 1148Institute for Excellence in Writing	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT EFT EFT EFT EFT EFT	20136006848 20136006848 20136006848 20136006848 20136006848 20136006848 20136006848 20136006848	987.30 987.30 987.30 987.30 987.30 987.30 987.30	44.60 195.03 44.19 104.09 53.79 435.01 45.32 65.27	910Instructional Funds	2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warmer 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
9/26/2025	9/13/2025	00002E01V5375	1649UPS 1649UPS	5930Postage 5930Postage	EFT EFT	20136006838 20136006838	2.80 2.80	1.06 1.74	912Administration/Office 912Administration/Office	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1020064016	1312Little Passports Inc.	4310Materials & Supplies	EFT	20136006882	156.60	156.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	9/8/2025	B-2612241243	2047Jennifer Walton	5880Instructional Vendors &	EFT	20136006864	150.00	150.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/19/2025	9466	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105072	143.75	143.75	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025 8/29/2025	23398 23418	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105080 105080	140.51 140.51	111.52 28.99	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
9/29/2025	9/2/2025	1639557	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006872	130.05	130.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	SINV14659	3210Bright Thinker	4100Textbooks & Core Curricu	EFT	105041	125.07	125.07	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025	313352	2899Mystery Science, Inc.	4100Textbooks & Core Curricu	EFT	105046	109.00	109.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/29/2025 8/29/2025	91867426 91864712	2114Lakeshore Learning Materials 2114Lakeshore Learning Materials	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	105049 105049	100.21 100.21	25.76 74.45	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/29/2025	8/18/2025	543661	2129Studies Weekly	4100Textbooks & Core Curricu	EFT	105088	99.56	99.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1232826	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006875	99.56	99.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/4/2025	60950.45	1102Classical Historian	4100Textbooks & Core Curricu	EFT	105058	90.68	90.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	9/1/2025	519	v3071Homeschool Planet	4100Textbooks & Core Curricu	EFT	20136006885	89.95	89.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	23399	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105055	86.23	86.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	PO36121	2855Winter Promise Publishing	4310Materials & Supplies	EFT	105053	80.81	80.81	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	7/29/2025	10725	2699Nicole the Math Lady, LLC.	4100Textbooks & Core Curricu	EFT	105066	79.00	79.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/27/2025	313624	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105048	78.27	78.27	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	9/3/2025	B-2612241254	3052Art Steps, Inc. Laguna Hills	5880Instructional Vendors &	EFT	105081	77.25	77.25	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1233518	1148Institute for Excellence in Writing	4100Textbooks & Core Curricu	EFT	20136006857	65.74	65.74	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025	INV2335551	1321Art of Problem Solving	4100Textbooks & Core Curricu	EFT	20136006861	64.99	64.99	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	9/22/2025	B-2612241248	3126Champs Universal	5880Instructional Vendors &	EFT	20136006855	56.00	56.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/25/2025	0271838-IN	6050Frog Street Press LLC	4100Textbooks & Core Curricu	EFT	105062	49.99	49.99	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/25/2025	0271836-IN	6050Frog Street Press LLC	4100Textbooks & Core Curricu	EFT	105042	49.99	49.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/25/2025	0271837-IN	6050Frog Street Press LLC	4100Textbooks & Core Curricu	EFT	105073	49.99	49.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	693957	1179Home Science Tools	4310Materials & Supplies	EFT	105075	45.61	45.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	2086	4124Cram Jams 4124Cram Jams	4101Textbooks & Core Curricu 4101Textbooks & Core Curricu	EFT EFT	105061 105061	39.00 39.00	24.18 14.82	918Virtual Education 918Virtual Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/29/2025	8/30/2025	2087	4124Cram Jams 4124Cram Jams	4101Textbooks & Core Curricu 4101Textbooks & Core Curricu	EFT EFT	105083 105083	39.00 39.00	24.18 14.82	918Virtual Education 918Virtual Education	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025 8/28/2025	1WHV-LGJF-CYWJ 1PT1-4QF6-9X1Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006880 20136006880	30.51 30.51	20.64 9.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/29/2025	7/26/2025	071625-152	1270Easy Grammar Systems	4100Textbooks & Core Curricu	EFT	105051	24.90	24.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/31/2025	QPZB8HUV3P	6501Mint and Bloom Learning	4100Textbooks & Core Curricu	EFT	105078	6.99	6.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/21/2025 8/8/2025	SI-256636 SI-252542	1978The Logic of English 1978The Logic of English	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105056 105056	607.35 607.35	194.77 412.58	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025 8/28/2025	1.37666E+11 1.37639E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105043 105043	599.18 599.18	275.13 324.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025 8/28/2025 8/29/2025 8/18/2025	1D4K-NTLY-FP3J 14RW-CLPJ-6LT9 1WHV-LGJF-PJKV 1WHJ-WL41-L79N	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136006873 20136006873 20136006873 20136006873	535.92 535.92 535.92 535.92	20.86 6.02 216.80 218.99	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner

	8/21/2025	1FGV-DRLL-1QHL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006873	535.92	73.25	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1626998	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	FFT	20136006883	515.23	83.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2023	8/29/2025	1633903	1201Rainbow Resource Center, Inc.	4100Textbooks & Core Curricu	EFT	20136006883	515.23	20.97	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1634031	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006883	515.23	39.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	1630479	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006883	515.23	74.68	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025 8/29/2025	1608829 1633449	1201Rainbow Resource Center, Inc 1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT EFT	20136006883 20136006883	515.23 515.23	268.42 28.54	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1633449	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFI	20136006883	515.23	28.54	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/21/2025	9502	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105063	459.60	175.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	9596	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105063	459.60	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	9615	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105063	459.60	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1.37639E+11	1191McGraw Hill LLC	4100Textbooks & Core Curricu	EFT	105087	459.18	459.18	910Instructional Funds	2053Excel Academy Charter School - Warner
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9/29/2025	8/29/2025	4027442777	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	105057	437.17	45.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/28/2025	7029171493 4027442439	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105057 105057	437.17 437.17	17.94 25.84	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	4027442241	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100 Textbooks & Core Curricu	EFT	105057	437.17	205.17	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/27/2025	7029174195	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	105057	437.17	34.97	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	4027442441	1196Savvas Learning Company LLC	4100Textbooks & Core Curricu	EFT	105057	437.17	25.29	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025 8/26/2025	4027442252 7029171489	1196Savvas Learning Company LLC 1196Savvas Learning Company LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105057 105057	437.17 437.17	59.90 22.29	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
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9/29/2025	8/26/2025	1GJF-6R1W-CMWN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006874	421.48	18.45	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	1W9D-YPXQ-FV4L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006874 20136006874	421.48	24.72 27.07	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025 8/21/2025	11WC-HP7P-1K1Y 1CVD-9FYY-LH1L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006874	421.48 421.48	143.27	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/28/2025	1X94-W33X-DLFY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006874	421.48	207.97	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025 8/28/2025	1.37585E+11 1.37585E+11	1191McGraw Hill LLC 1191McGraw Hill LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105064 105064	421.07 421.07	119.90 301.17	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	0/20/2023	1.3/303L+11	1191McGraw Fill LLC	4100 TEXEDODAS & COTE CULTICO	LII	103004	421.07	301.17	510-Instructional Funds	2075 Excer Academy Charter School - Neiendale
9/29/2025	8/27/2025	313628	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105065	399.94	399.94	910Instructional Funds	2073Excel Academy Charter School - Helendale
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9/29/2025	9/12/2025	B-2612241246	2577Amanda Leigh Holiday	5880Instructional Vendors &	EFT	20136006867	380.00	380.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025 8/21/2025	1V6P-6HQL-CQFQ 1TGW-T6YV-KP9X	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006870 20136006870	378.12 378.12	20.96 14.01	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	1DX1-DWMK-LLTG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006870	378.12	23.39	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/19/2025	1CCF-P3HT-QXN9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006870	378.12	319.76	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025	37336	2445Beautiful Feet Books, Inc.	4100Textbooks & Core Curricu	EFT	105060	360.12	360.12	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/22/2025	935806	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105052	356.23	356.23	910Instructional Funds	2053Excel Academy Charter School - Warner
3/23/2023	0/22/2023	333000	3010 Fili Fibout Learning Fress, Inc	4200 TEXEDONS & COTE CUTTED	2,,,	103032	330.23	330.23	310 Institutional Farias	2000 Excernedatily charter School Wallet
9/29/2025	8/22/2025	935703	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105076	321.50	182.30	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	935805	5016All About Learning Press, Inc	4100Textbooks & Core Curricu	EFT	105076	321.50	139.20	910Instructional Funds	2053Excel Academy Charter School - Warner
		377179		4100Textbooks & Core Curricu						2053Excel Academy Charter School - Warner
9/29/2025	8/26/2025 8/29/2025	3//1/9 555818-b	3031Essentials in Writing 3031Essentials in Writing	4100 Textbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	105079 105079	321.30 321.30	137.05 184.25	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/29/2025	8/29/2025	694710	1179Home Science Tools	4310Materials & Supplies	EFT	105082	309.60	309.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/31/2025 8/21/2025	1N7K-KH9Q-6CCY 1M13-Q7L1-33GR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54 11,141.54	83.61 95.37	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/31/2025	1JHN-JDGQ-6F6M	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	45.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025		1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	12.58	910Instructional Funds	2073Excel Academy Charter School - Helendale
		1Q1D-KJ43-DLGH			EFT	20136006881	11,141.54	135.69	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	14WL-MVNR-3DGG	1925Amazon Capital Services, Inc.	4310Materials & Supplies				87.32		
	8/21/2025 8/21/2025	14WL-MVNR-3DGG 1LHN-KPR3-331M	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006881	11,141.54		910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025 8/29/2025	14WL-MVNR-3DGG 1LHN-KPR3-331M 11TC-OY1G-N96M	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT FFT	20136006881	11.141.54	27.43	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025 8/21/2025	14WL-MVNR-3DGG 1LHN-KPR3-331M 11TC-QY1G-N96M 1LQ4-6M94-PW71 179M-WLCD-FMMC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136006881 20136006881 20136006881 20136006881	11,141.54 11,141.54 11,141.54		910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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	8/21/2025 8/21/2025 8/29/2025 8/29/2025 8/28/2025 8/28/2025 8/28/2025 8/19/2025	14WL-MVNR-3DGG 1LHN-KPR3-331M 11TC-QY1G-N96M 1LQ4-6M94-PW71 179M-WLCD-FMMC 1DVY-TRXP-DT7H 1PXP-YCMQ-7C4X 1WN7-9NQN-QR64	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310-Materials & Supplies	EFT EFT EFT EFT EFT	20136006881 20136006881 20136006881 20136006881 20136006881 20136006881 20136006881	11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54	27.43 4.30 19.83 69.20 171.42 45.56	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Helendale
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	8/21/2025 8/21/2025 8/29/2023 8/29/2023 8/29/2025 8/28/2025	14WWMN-30G. 11HC-G712-M807 11HC-G7	1925—Amazon Capital Services, Inc. 1925—Amazon Capi	4310—Materials & Supplies	新好 明明 和明	20139006881 20139006881	11,141.59 11,141.59	27.43 4.30 16.20 171.142 45.56 16.20 172.142 45.56 16.20 173.143 18.17 1	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Warner 2073—Excel Acade
	8/21/2025 8/21/2025 8/29/2023 8/29/2023 8/29/2025 8/28/2025 8/28/2025 8/28/2025 8/21/2025	14WWAWN-30G. 11HT-GP13-33M 11T-GP13-34M 11	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & S	新好 新 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明 明	20139006881 20139006881	11,141.59 11,141.59	27.43 4.30 16.80 17.1.42 45.56 16.39 26.17 31.34 34.45 55.95 56.17 31.34 34.45 55.95 56.17 37.10 100 110 156.74 100 157.99 44.90 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 158.74 100 100 100 100 100 100 100 100 100 10	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Marner 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Warne
	8/21/2025 8/21/2025 8/28/2025	14WMMR-30G6 11W-4787-331M 11U-4787-331M 11U-4787-331M 11U-4787-331M 11U-4787-331M 11U-4787-331M 11U-4787-4781-331M 11U-4787-4781-3781 11U-4787-4781 11U-4787-	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies	हारा हारा हारा हारा है के किए हारा है के किए हारा है के किए हो है के किए हारा है के हैं के किए हारा है के हैं हारा है के हिंदी है के किए हारा है के हैं के किए हारा है के हैं के ह	20139006881 20139006881	11,141.59 11,141.59	27.43 4.30 16.20 171.142 45.56 16.37 38.17 13.34 34.45 35.36 36.57 36.50 37.680 19.44 51.40	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—
	8/21/2025 8/21/2025 8/29/2025 8/29/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/21/2025	14WWAWN-30G. 11HR-GPT-33M 11TC-GPT-ABBN 11	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies 4310—Materials & S	新好 的 的 的 的 的 的 的 的 的 的 的 的 的 的 的 的 的 的 的	20139006881 20139008881 20139008881	11,141,58 11,141,58	27.43 4.30 19.30 19.30 19.30 17.11.42 45.56 16.39 26.17 31.34 33.45 35.95 55.15 56.17 76.00 156.74 105.37 106.37 1	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Char
	8/21/2025 8/21/2025 8/28/2025	14WWMN-30G. 11W-47W-3-33M 11U-67W-3-33M 11	1923—Amazon Capital Services, Inc. 1923—Amazon Capi	4310—Materials & Supplies	हारा हारा हारा हारा है के किए हारा है के किए हारा है के किए हो है के किए हारा है के हैं के किए हारा है के हैं हारा है के हिंदी है के किए हारा है के हैं के किए हारा है के हैं के ह	20139006881 20139006881	11,141.59 11,141.59	27.43 4.30 16.20 171.142 45.56 16.37 38.17 13.34 34.45 35.36 36.57 36.50 37.680 19.44 51.40	910—Instructional Funds	2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Melendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—Excel Academy Charter School - Warner 2073—Excel Academy Charter School - Helendale 2073—

8/28/2025	1PCD-HGVV-9DWD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	193.72	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	1T13-3J6P-DD3R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	78.62	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1WHV-LGJF-NP3P	1925Amazon Canital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11.141.54	136.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	19C4-44W7-Q3JM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	3.20	910Instructional Funds	2053Excel Academy Charter School - Warner
8/31/2025	1Y6V-1T3O-C3RD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11,141.54	91.16	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1DVY-TRXP-CJ9R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	72.69	910Instructional Funds	2053Excel Academy Charter School - Warner
8/18/2025	16GV-PWHV-KFMT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	82.50	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1YNF-T1F7-KTY7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	107.85	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1Q1J-NKGL-N9XG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	73.02	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	179M-WLCD-CXN1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	6.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	14Q1-MRQ1-DF16	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	17.55	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1NCM-4CGN-FHRW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	172.71	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	16Q1-CG3T-3GDN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	48.83	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	137W-143F-FGVK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	26.09	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	14RW-CLPJ-KTKR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	24.59	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1NCM-4CGN-MQ4H	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	87.27 212.82	910Instructional Funds	2053Excel Academy Charter School - Warner
8/31/2025 8/21/2025	14CL-NPTJ-WGWW 1T74-DXD4-14VV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136006881	11,141.54 11.141.54	212.82 12.78	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/21/2025 8/28/2025	1174-DXD4-14VV 1DH1-HJ44-37WD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54		910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/28/2025 8/28/2025	1DH1-HJ44-3/WD 1H4P-YRPJ-C6ND	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136006881	11,141.54 11,141.54	64.62 60.20	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/28/2025 8/31/2025	1H4P-YRPJ-C6ND 1KPC-GFXO-74HY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	60.20 12.51	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/31/2025 8/22/2025	1KPC-GFXQ-74HY 1T13-3J6P-D7W7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFI	20136006881	11,141.54 11,141.54	12.51 12.87	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/28/2025	1YNY-NT6X-7KJT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	21.55	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/28/2025	11TC-QY1G-DTC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	31.44	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	111C-Q11G-D1C	1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	56.47	910Instructional Funds	2073Excel Academy Charter School - Walliel 2073Excel Academy Charter School - Helendale
8/28/2025	1FRM-QVDJ-3CYX 11TC-QY1G-DG1G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	74.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1W9D-YPXQ-FLCK	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11,141.54	28.31	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1W9D-YPXO-POJ9	1925-Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11.141.54	26.15	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	19C4-44W7-NT4R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	7.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1VNK-FNFN-G791	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11.141.54	113.55	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1CTF-7FKK-M6TN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	90.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1X7W-KPD9-1JX3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11.141.54	70.87	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1Q1J-NKGL-FKTY	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006881	11,141.54	35.38	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	16HP-13J1-7CJX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11.141.54	32.50	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025	1V9Q-N3N7-7LRV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	95.96	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	1G64-797Y-7JGX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	182.34	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1YD4-VOVY-DC93	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11.141.54	151.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1JCC-FGKN-PY9F	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	13.98	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1DH1-H144-OD1M	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT	20136006881	11.141.54	78.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	19GP-RCKR-3CLF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	28.47	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1XFM-CG41-PMPJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11.141.54	72.58	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1Y1M-RRL-QD61	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	25.41	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	14Q1-MRQ1-R61G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	110.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1PCD-HGVV-D9PN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	100.25	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	143D-9X4W-17MT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	12.58	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025	1D47-9PRL-DQLT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	73.13	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1XWD-RXJJ-1WKC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	74.36	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1XWD-RXJJ-Q1NH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	36.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1X94-W33X-36HQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	65.24	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1X94-W33X-DFF7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	8.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/18/2025	1K9H-YCFJ-KG3V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	319.71	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	1YRR-J1CH-PYMG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	11.96	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1XGC-L3P9-1H1X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	110.56	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	1XVX-9NW7-9TFM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	283.23	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
8/31/2025	1PYY-YFTQ-9FH9 1VXM-GPR1-T96P	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136006881	11,141.54 11,141.54	322.31	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2025 8/21/2025	1VXM-GPR1-196P 1FD7-34RF-1KLC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Sunniles	EFI	20136006881	11,141.54	41.28 86.58	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2025	1DQ7-DGPF-Q4RF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	16.15	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/31/2025	1DQ7-DGPF-Q4KF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	205.55	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/29/2025	19L1-RFPQ-71M7 1YNY-NT6X-MFVD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	324.23	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2025	193W-HW7J-T1WX	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006881	11,141.54	4.30	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2025	1DK7-HN13-G39T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	4.30 52.72	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2025	14RW-CLPJ-J3WW	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	19.34	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1W0D V0VO 5740	102E Amazon Capital Services, Inc.	4310Materials & Supplies	EET	20136006881	11,141.54	175.88	910Instructional Funds	2073 Excel Academy Charter School Holandala
8/28/2025	1W9D-YPXQ-F749 1WPK-9MYG-6Q3W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	36.46	910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/21/2025	1FRM-OVDJ-3VFN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11.141.54	108.74	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/19/2025	1J7Q-6PYR-THXY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	23.29	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	JT7-YH6R-9YKY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006881	11,141.54	65.10	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1PT1-4OF6-OJFJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11.141.54	77.41	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025	1CCF-P3HT-WYCN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	11.57	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	16HP-1311-N1KN	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20136006881	11.141.54	7.14	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1FJ7-X3K4-1MW7	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	44.03	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025	14HR-P9LV-C9X9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	65.67	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025	19JH-31JV-FRGJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	6.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	1XWD-RXJJ-RMK1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	122.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	11WC-HP7P-Q3VC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	183.16	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1JF-33M6-1GVR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	8.22	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025	1Q4V-9RV6-1LNJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	84.68	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1YRR-J1CH-CNF6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	52.95	910Instructional Funds	2053Excel Academy Charter School - Warner
8/31/2025	14CL-NPTJ-WPP1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	52.90	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1H4P-YRPJ-DXV1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	25.29	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025	19N6-3HPQ-N666	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	13.35	910Instructional Funds	2053Excel Academy Charter School - Warner
8/31/2025	1H19-GV6J-9H7X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	104.43	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025	1G6Q-WVLV-1131	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006881	11,141.54	19.20	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1PCD-HGVV-9J4R	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	35.27	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1PCW-6Q9L-9VRC	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006881	11,141.54	35.00	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	1KYR-6M1X-1J97 1PCW-6Q9L-F1HL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006881	11,141.54	242.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1PCW-609I -F1HI		4310Materials & Supplies	EFT	20136006881	11,141.54	20.70	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025 8/26/2025		1925Arnazon Capital Services, Inc.		EFT	20136006881	11,141.54 11,141.54	61.44 10.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	1TCK-M3L1-CNF3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310 Materiale & Sunnline					OLG Tools of Contact	
0/20/2025	1TCK-M3L1-CNF3 1XVX-9NW7-9X6W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	12.22	910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/21/2025	1TCK-M3L1-CNF3 1XVX-9NW7-9X6W 1RNX-VFGD-1DYT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881	11,141.54	12.29	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/22/2025	1TCK-M3L1-CNF3 1XVX-9NW7-9X6W 1RNX-VFGD-JDYT 1XJJ4-TDTC-7M9Y	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006881 20136006881	11,141.54 11,141.54	12.29 58.34	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/21/2025 8/22/2025 8/21/2025	1TCK-M3L1-CNF3 1XVX-9NW7-9X6W 1RNX-VFGD-JDYT 1XJJ4-TDTC-7M9Y 1D7Q-CVX6-1CFH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136006881 20136006881 20136006881	11,141.54 11,141.54 11,141.54	12.29 58.34 8.61	910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025 8/22/2025 8/21/2025 8/22/2025	1TCK-M3L1-CNF3 1XVX-9NW7-9X6W 1RNX-VFGD-JDYT 1XJJ4-TDTC-7M9Y 1D7Q-CVX6-1CFH 1DYJ-TTP4-CYG9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT EFT	20136006881 20136006881 20136006881 20136006881	11,141.54 11,141.54 11,141.54 11,141.54	12.29 58.34 8.61 124.66	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073:-Excel Academy Charter School - Helendale 2073:-Excel Academy Charter School - Helendale 2053:-Excel Academy Charter School - Warner 2053:-Excel Academy Charter School - Warner
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8/21/2025 8/21/2025 8/21/2025 8/21/2025 8/22/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025	1TCK-M3L1-CMF3 1XWX-9MW-7SGW 1RNN-VFGD-JDYT 1XJ14-TDTC-7M9Y 1D7Q-CVX6-1CFH 1DY1-TTH-CYG9 11VY-XTWM-DWP3 1XWD-RX3J-C71K 1626996 1629487 1634032 1634159 7029171492 7029171493	1925Amazon Capital Services, Inc. 1926Amazon Capital Services, Inc. 1921Rainbow Resource Center, Inc. 1921Rainbow Resource Center, Inc. 1921Rainbow Resource Center, Inc. 1921Sarvis Learning Company LLC 1196Sarvis Learning Company LLC 1196Sarvis Learning Company LLC 1196Sarvis Learning Company LLC	4310-Materials & Supplies 4310-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT	2015006881 2015006881 2015006881 2015006881 2015006881 2015006883 2015006853 2015006853 2015006853 105084 105084 105084	11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 287.87 287.87 287.87 287.87 264.77 264.77 264.77	12.29 58.34 8.61 124.66 110.53 40.41 76.49 129.64 20.39 61.35 24.31 24.31 25.84 156.58	910—Instructional Funds	2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Hele
8/21/2025 8/21/2025 8/21/2025 8/21/2025 8/22/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025	1TCK-M31-LOW3 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K9-9K9-9K9-9K9-9K9-9K9-9K9-9K9-9K9	1925-Amazon Capital Services, Inc. 1921-Rainbow Resource Center, Inc. 1201-Rainbow Res	4310-Materials & Supplies 4310-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT	2013606681 2013606681 2013606681 2013606881 2013606881 2013606683 2013606683 2013606683 2013606683 201360683 105084 105084 105084 105084 105084	11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 287.87 287.87 287.87 264.77 264.77 264.77 264.77 264.77 264.77	12.29 58.34 8.61 124.65 124.65 140.41 75.49 128.64 20.39 61.35 24.31 34.81 35.84 133.77 249.00	910—Instructional Funds	2073-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2053-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excl Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
8/21/2025 8/21/2025 8/21/2025 8/21/2025 8/22/2025 8/22/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025	ITCK-M31-LWT3 IXVX-SMW7-966W IXVX-SMW7-966W IXVX-SMW7-966W IXVX-SMW7-966W IXVX-SMW7-966W IXVX-SMW7-107-Q-CAS-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1925—Amazon Capital Services, Inc. 1921—Rainbow Resource Center, Inc. 1921—Rainbow Resource Center, Inc. 1921—Rainbow Resource Center, Inc. 1921—Rainbow Resource Center, Inc. 1925—Savvas Learning Company LLC 1925—Amazon Capital Services, Inc.	4310-Materials & Supplies 4310-Textbook & Core Curricu 4100-Textbook & Core Curricu 4310-Materials & Supplies	EFT	20136066881 20136066881 2013606881 2013606881 2013606881 2013606881 2013606883 2013606853 2013606853 2013606853 101360681 105084 105084 105084 105084	11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 287.87 287.87 287.87 287.87 287.87 287.87 284.77 264.77 264.77 264.77 264.77 264.77 264.77	12.29 58.34 8.61 11.65 11.05.33 40.41 76.49 129.66 20.39 24.31 25.64 33.73 24.91 25.68 133.73	910—Instructional Funds	2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale
8/21/2025 8/21/2025 8/21/2025 8/21/2025 8/22/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/28/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025 8/26/2025	1TCK-M31-LOW3 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K99 1RNX-9W9-9K9-9K9-9K9-9K9-9K9-9K9-9K9-9K9-9K9	1925-Amazon Capital Services, Inc. 1921-Rainbow Resource Center, Inc. 1201-Rainbow Res	4310-Materials & Supplies 4310-Textbooks & Core Curricu 4100-Textbooks & Core Curricu	EFT	2013606681 2013606681 2013606681 2013606881 2013606881 2013606683 2013606683 2013606683 2013606683 201360683 105084 105084 105084 105084 105084	11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 11,141.54 287.87 287.87 287.87 264.77 264.77 264.77 264.77 264.77 264.77	12.29 58.34 8.61 124.65 124.65 140.41 75.49 128.64 20.39 61.35 24.31 34.81 35.84 133.77 249.00	910—Instructional Funds	2073-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2053-Excl Academy Charter School - Helendale 2073-Excl Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Warner 2053-Excl Academy Charter School - Warner 2053-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale

9/29/2025

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9/29/2025

8/28/2025	1H4P-YRPJ-DKPR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006866	246.19	37.49	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/22/2025	14WL-MVNR-3639 1H73-LWCH-CJTO	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006866	246.19 246.19	66.33 52.54	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/28/2025	111W-CC6F-77CT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006866	246.19	11.94	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025 8/22/2025	1RH3-HVW6-9XGQ 1W4P-WDW3-3K7J	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9.134.22	253.01 55.67	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/31/2025	1H19-GV6J-9H61	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9.134.22	2.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/31/2025 8/28/2025	1LGJ-MGVD-96Y7 1WPK-9MYG-D9K4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	102.90 25.96	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/28/2025 8/26/2025	1WPK-9MYG-D9K4 14HH-JDFF-1HDJ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22 9,134.22	25.96 126.44	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/28/2025	1W4R-K400-7304	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9.134.22	78.68	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025 8/29/2025	11PC-9HPV-DW7L 1100-CVF9-P4XD	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	9.20 8.69	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/29/2025	1P49-P7W4-MGJ3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	43.05	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025 8/28/2025	16HP-13J1-9JGT 1TYW-DPKX-D791	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	47.53 3.20	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025	1HVH-CL6G-1FXM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	6.35	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025 8/29/2025	17XY-CV73-9R6W 1F47-OTYP-L9RM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT EFT	20136006863	9,134.22	44.91 13.22	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/22/2025	196X-LTTK-FCT3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	10.85	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	14HH-JDFF-DY4R 1MKD-3YDO-DCG7	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22 9.134.22	12.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025 8/18/2025	1QQR-636T-KQ6R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	19.27 13.17	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025	1LM9-34PP-1Q9Q	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	23.41	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/19/2025	14CL-NPTJ-DGRF 1KMH-P9MP-W1PC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	14.07 118.63	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025	1NPH-F99Y-DRX6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136006863	9,134.22	24.11	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/22/2025 8/21/2025	1K4G-94VG-DQ6V 1X7W-KPD9-1LW3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	30.16 39.02	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/28/2025	1P49-P7W4-6MF3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9.134.22	36.13	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025	16CW-L9JC-KWNT	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9.134.22	56.02 6.56	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/22/2025	14Q1-MRQ1-LXGC 1NK1-7VMN-DTY1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22	69.49	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/31/2025	1XHV-Q91N-CFQV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	6.45	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/21/2025	1VXM-GPR1-V66P 1WX7-QK63-1GLF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	17.62 41.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025	1DC6-FKXD-DJ6J	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	169.99	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/26/2025 8/28/2025	1MJ1-91V9-FGPR 1CTF-7FKK-DV9R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	164.94 73.65	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/21/2025	1RDJ-C1XH-KV3J	1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu	EFT	20136006863	9,134.22	24.76	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025 8/21/2025	1Y61-QN3M-13QL 1C76-R1T6-1WDL	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	4.77 6.48	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/31/2025 8/19/2025	1 IYC-W9CC-79MV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006863	9.134.22	105.23	910Instructional Funds	2053Evcel Academy Charter School - Warner
8/19/2025 8/26/2025	1RPM-FLKV-T3JN 1FTY-YI 1W-FIK1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	124.19 26.09	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/29/2025	1P49-P7W4-QTFN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	48.88	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025	14CL-NPTJ-FVPY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	21.50	910Instructional Funds	2053Excel Academy Charter School - Warner
8/22/2025 8/29/2025	1V9Q-N3N7-CPGF 1YRR-J1CH-KXH6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	58.48 35.97	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/28/2025	1MNJ-7R1N-93KJ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9.134.22	9.12	910Instructional Funds	2053Excel Academy Charter School - Warner
8/19/2025 8/21/2025	14L3-RL79-WHKW 10LT-9M3F-31TC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	8.84 33.39	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2025	1PCD-N4HH-1T4Y	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136006863	9,134.22	64.64	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025 8/21/2025	1W9D-YPXQ-6LN6 1DGX-WTG7-1CVM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	98.14 151.78	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/28/2025	1WHV-LGJF-DTN3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	FFT	20136006863	9,134.22	17.04	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/26/2025	1JK6-PNHG-KCNM 117C-DXWN-F9R4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	115.50 272.33	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2025	1H3I-YYKV-1XK9	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006863	9.134.22	159.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/31/2025 8/22/2025	1LGJ-MGVD-7GY1 1K4G-94VG-CL47	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	107.42	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/22/2025 8/29/2025	1K4G-94VG-CL4/ 1LO4-6M94-NPNF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	27.17 18.08	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/29/2025	1D4K-NTLY-JGHR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	59.42	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025 8/28/2025	1D4K-NTLY-CHLV 1NCM-4CGN-9Y90	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	86.99 37.15	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/26/2025	1YQ7-7PRH-9HMH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	41.24	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/26/2025	1GMQ-TNK7-NTPT 13W4-RVDT-9M71	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	36.96 20.08	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/26/2025	1M6F-VF1Y-D46X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9.134.22	62.86	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/28/2025	1WPK-9MYG-LW7M 11DR-WGG4-3CL9	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006863	9,134.22	11.84	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/19/2025	1LCV-PHMK-V3YX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	21.75	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025	17VP-1MH4-H74T 1DH1-H344-R7GW	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	8.29	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/29/2025 8/31/2025	1LVV-QQDG-7D41	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22 9,134.22	21.74 46.47	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/21/2025	1WLC-VGKF-11JG	1925Amazon Capital Services, Inc.	4310Materiale & Sunnline	EFT EFT	20136006863	9.134.22	43.21	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025 8/29/2025	11XM-LFKN-1HY3 1YNF-T1F7-QHNT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	24.39 83.38	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/21/2025	1D4F-PJGM-1JND	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	55.42	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/29/2025	1WYC-YN3J-1KRR 137W-143F-P7XV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006863 20136006863	9,134.22 9,134.22	52.57 15.74	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/19/2025	11TP-FNT4-WFJP	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	8.94	910Instructional Funds	2053Excel Academy Charter School - Warner
8/31/2025 8/28/2025	1FGT-NQD6-7FNJ 14CL-NPTJ-1CO6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	36.78 19.53	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/28/2025	1DVY-TRXP-DFCQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136006863	9,134.22	26.92	910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025	1DH1-HJ44-GFNY 17D4-HJDP-CMDY	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22	94.42	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
8/28/2025 8/22/2025	1/D4-HJDP-CMDY 1XGK-DWHR-73GP	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22 9.134.22	7.36 6.48	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/28/2025	14CL-NPTJ-3G1G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	182.21	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/28/2025	1DR3-TJHY-36X7 1PCD-HGVV-F3GF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4100Textbooks & Core Curricu 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	37.48 144.35	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/28/2025	1JCC-FGKN-DVF1	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	57.33	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/21/2025 8/31/2025	1FGV-DRLL-1X34 1GWF-V6DL-9XXF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	37.75 67.09	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/26/2025	1JT7-FV3T-F17G	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT EFT	20136006863	9.134.22	46.94	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025 8/21/2025	1H4P-YRPJ-RT1W 1X6N-HLFR-37HF	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	11.50 47.18	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
8/31/2025	1GP9-3TVC-7FVV	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	43.61	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/28/2025	1YRR-J1CH-4YV4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9.134.22	103.61	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/26/2025	11QQ-CVF9-QCH4 1FLD-TRJ4-H1J6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	63.73 34.78	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/19/2025	1YVD-W4C7-WPFG	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT EFT	20136006863	9.134.22	36.40	910Instructional Funds	2053Excel Academy Charter School - Warner
8/26/2025 8/28/2025	19KF-G4FD-7VKH 17D4-HJDP-9GDC	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	71.78 33.72	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
8/28/2025	1WPK-9MYG-FTLF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	148.90	910Instructional Funds	2053Excel Academy Charter School - Warner
8/21/2025 8/29/2025	1H3L-YYKV-1Y43 1PXP-YCMQ-JKL6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	178.71 62.61	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
8/28/2025	1401-MR01-9GXG	1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006863	9,134.22	115.48	910Instructional Funds	2053Excel Academy Charter School - Warner
8/29/2025 8/26/2025	1CTF-7FKK-PF1W 19KF-G4FD-FT34	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	202.26 92.22	910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
8/26/2025	1FTY-YL1W-93CR	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	21.97	910Instructional Funds	2073Excel Academy Charter School - Helendale
8/29/2025 8/29/2025	1DH1-HJ44-R6LL 1P49-P7W4-O7W6	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	79.59 58.15	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
0/29/2025	1142-11/W4-Ú/MP	1923Milazon Capital Services, Inc.	4510materials & SupplieS	EFI	20130000003	9,134.22	30.13	910Instructional Funds	2033Licel Academy Charter School - Warner

	8/31/2025	1G1P-6LWF-9JK6	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	30.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/28/2025	1YNY-NT6X-CDQD 1V6P-6HQL-F1J1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	92.84 41.22	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	17L6-D14G-1PYV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863	9,134.22	67.93	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	1FT7-7707-0WV0	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT	20136006863	9,134.22	312.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/26/2025	14Q1-MRQ1-DHTH 1VNK-FNFN-94VM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	13.25 12.73	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/26/2025 8/29/2025	1VNK-FNFN-94VM 1DH1-HJ44-QV7Q	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006863	9,134.22	12.73	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	1WYC-YN3J-1N6X	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	225.44	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025	1WWK-6TPX-3FGF	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	7.23	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025 8/26/2025	14CL-NPTJ-G6NP 1WQM-XRNY-1YGK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9,134.22	77.31 29.35	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	1GF7-KMT4-16HK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9.134.22	40.65	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/29/2025	14Q1-MRQ1-NV7M 1YNF-T1F7-PNG9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	33.08	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/31/2025	1YNF-T1F7-PNG9 1NKM-MJYT-6K7C	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	13.98 60.22	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/31/2025 8/28/2025	1NKM-MJY1-6K/C 1DVY-TRXP-DMDG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006863	9,134.22	60.22 35.18	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	1GPQ-VQN1-1NCQ	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	194.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	1YNY-NT6X-F9KN	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	19.31	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/21/2025	1GWG-F6H4-KQX6 1D4F-PJGM-1W9R	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9,134.22	141.18 69.13	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/26/2025	1G99-9VJW-CH7O	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22	168.77	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	14Q1-MRQ1-FJKW	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	16.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/19/2025	1NN4-MKJM-JQ17	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22	28.72	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025	1FLP-CT1J-QMK3 1PT1-4OF6-OOLR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22 9.134.22	10.19 5.38	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	1FRM-QVDJ-1WGM	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	16.29	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	14HR-P9LV-9N3P	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	108.55	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/29/2025	11MW-LKYK-6DKC 179M-WLCD-NZXG	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22	49.33 11.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/29/2025	11DR-WGG4-NKYX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	20.46	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1NCM-4CGN-OV7W	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	27.62	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025 8/19/2025	1TYW-DPKX-C6C3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22	28.15 60.03	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/19/2025 8/22/2025	19YI-9KVC-1KJW 1MTN-FVXK-91LR	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20136006863	9,134.22	7.60	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	179M-WLCD-DHF3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006863	9,134.22	42.04	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1JCC-FGKN-QPG9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9,134.22	139.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/28/2025	1DX1-DWMK-LNNN 1MNJ-7R1N-7M4W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006863 20136006863	9,134.22 9.134.22	39.39 115.06	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025	11XD-1VWD-364L	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863	9,134.22	19.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	1YRR-J1CH-DKOG	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006863	9.134.22	93.38	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/21/2025	11DR-WGG4-MCGJ 13PX-V33K-31GK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006863 20136006863	9,134.22 9.134.22	79.76 262.84	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025 8/28/2025	13PX-V33K-31GK 1YNC-DVHJ-F3FH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT .	20136006863	9,134.22 9,134.22	262.84 4.73	910Instructional Funds 910Instructional Funds	20/3Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	0/20/2025	11110 0410 13111	1323 Penazon Capital Sci Vices, Inc.	4510 Platerials & Supplies	2,,,	20130000003	3,134.22	4.75	310 Manuellona i and	2000 Excernadadily clidica School Walled
9/29/2025	8/30/2025	6DF038CF-0029	6168My ZOO Box	4100Textbooks & Core Curricu	EFT	105092	221.70	221.70	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/18/2025	5385071	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006869	196.32	196.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/23/2025	23289	1243JacKris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105094	191.14	41.99	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/23/2025	23419 23292	1243JacKris Publishing, LLC 1243JacKris Publishing, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105094	191.14	28.99 41.99	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	23415	1243 Jackris Publishing, LLC	4100Textbooks & Core Curricu	EFT	105094	191.14	78.17	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
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9/29/2025	8/29/2025	1639541	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006868	185.56	185.56	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/29/2025	23148	1278Blackbird and Company	5880Instructional Vendors &	EFT	105093	184.20	184.20	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/27/2025	693579	1179Home Science Tools	4310Materials & Supplies	EFT	105069	183.36	183.36	910Instructional Funds	2073Excel Academy Charter School - Helendale
		9624			FFT	105067	175.85	175.85	910Instructional Funds	
9/29/2025	8/26/2025	9624	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105067	175.85	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/20/2025	1603243	1201Rainbow Resource Center, Inc	4100Textbooks & Core Curricu	EFT	20136006877	170.64	170.64	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/20/2025	1003243	1201Rainbow Resource Center, Inc	4100 Textbooks & Core Curricu	EFI	20130000877	170.04	170.04	910Instructional runds	2073Excel Academy Charter School - Relendale
9/29/2025	8/24/2025	5389912	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006879	162.09	162.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/23/2023	0/24/2023	3303312	1200 Singapore Floor Inc	4100 TEXEDONS & COTE CONTES	2,,,	20130000073	102.03	102.03	JIO INSCIDENTIALIO	2073 Excernadadily charter school recorde
9/29/2025	8/21/2025	9517	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	311.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
-,,	8/23/2025	9559	1260McRuffy Press LLC	4100Texthooks & Core Curricu	EFT	105086	6.672.35	411.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/18/2025	9629 9443	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105086	6,672.35 6.672.35	472.80 107.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/23/2025	9443 955 <i>7</i>	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105086 105086	6,672.35 6,672.35	107.90 47.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/20/2025	9494	1260McRuffy Press LLC	4100Textbooks & Core Curricu	FFT	105086	6,672.35	543.75	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/20/2025	9494 9495	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT EFT	105086	6.672.35	458.80	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/25/2025	9606	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025 8/21/2025	9436	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	105086 105086	6,672.35 6,672.35	321.85 107.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	9529 9505	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT EFT	105086	6.672.35	118.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/16/2025	9433	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	229.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	9644	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	457.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/26/2025	9618 9617	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105086	6,672.35	34.95 34.95	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	9519	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025	9527	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT EFT	105086	6,672.35	328.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025 8/23/2025	9555 9542	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT FFT	105086	6,672.35	360.85 57.80	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/21/2025	9542 9518	1260MCRUITY Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT .	105086	6,672.35	57.80 310.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/20/2025	9491 9549	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	486.85	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025	9549	1260McRuffv Press LLC	4100Textbooks & Core Curricu	EFT EFT	105086	6,672.35	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/20/2025	9545 9492	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105086 105086	6,672.35 6.672.35	227.85 127.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/20/2025 8/21/2025	9492 9511	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105086 105086	6,672.35 6,672.35	127.90 175.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/19/2025	9464	1260McRuffy Press LLC	4100Texthooks & Core Curricu	FFT	105086	6.672.35	323.85	910Instructional Funds	2073Fxcel Academy Charter School - Helendale
	8/23/2025	9464 9543	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105086	6,672.35	107.90	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/23/2025 8/26/2025	9547 9619	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105086 105086	6,672.35 6,672.35	75.90 34.95	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	0/20/2025	9619	1200PICKUTY Press LLC	*200 rextbooks & Core Curricu	Eri	102000	0,072.33	34.95	910Instructional runds	2073Excer Academy Charter School - Helendale
9/29/2025	9/23/2025	PS-INV003050	6527PLS 3rd Learning	5830Non-Instructional Softwa	EFT	105045	5.329.00	2.025.02	901Human Resources	2073Excel Academy Charter School - Helendale
2/22/2023	3/23/2023	r3-14V003030	6527PLS 3rd Learning 6527PLS 3rd Learning	5830Non-Instructional Softwa	EFT	105045	5,329.00	3,303.98	901Human Resources	2053Excel Academy Charter School - Relendate 2053Excel Academy Charter School - Warner
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9/29/2025	8/27/2025	1969	2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT	20136006854	4,175.04	1,165.52	910Instructional Funds	2053Excel Academy Charter School - Warner
			2276KiwiCo., Inc.	4100Textbooks & Core Curricu	EFT	20136006854	4,175.04	3,009.52	910Instructional Funds	2073Excel Academy Charter School - Helendale
0/20/2025	0/24/2222		1300 Markette Press (17)	ALON Trusteets 5 5 5		105047	4.05	175.55	010 5-4	2072 Fred Andrew City City City
9/29/2025	8/21/2025 8/23/2025	9538 9556	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105047 105047	4,051.85 4,051.85	175.85 227.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	9534	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	175.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	9599	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	389.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/19/2025	9470	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025 8/21/2025	9616 9525	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105047 105047	4,051.85 4,051.85	34.95 75.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
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	8/25/2025	9604	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	328.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	9598	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	457.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025 8/25/2025	9594 9597	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105047 105047	4,051.85 4,051.85	343.85 75.90	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/23/2023	9597	1260McRuffy Press LLC 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT .	105047	4,051.85	75.90 175.85	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Neieridale 2053Excel Academy Charter School - Warner
	8/20/2025	9493	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/23/2025 8/19/2025	9566 9463	1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105047 105047	4,051.85 4.051.85	90.85 107.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/25/2025	9463	1260McRuffy Press LLC 1260McRuffy Press LLC	4100 Textbooks & Core Curricu	EFT	105047	4,051.85	379.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/21/2025	9603 9516	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	199.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	9454	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	107.90	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/26/2025	9631	1260McRuffy Press LLC	4100Textbooks & Core Curricu	EFT	105047	4,051.85	486.85	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	9/24/2025	14	6065Carly Stone 6065Carly Stone	5841Community Marketing 5841Community Marketing	EFT EFT	20136006858 20136006858	2,600.00 2,600.00	988.00 1,612.00	913Marketing 913Marketing	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/29/2025	8/21/2025 8/28/2025	167F-L66J-FPRG 19N6-3HPQ-CXXK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876 20136006876	2,094.76 2,094.76	39.20 20.64	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/29/2025	1YNC-DVHJ-LCOY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services. Inc.	4310Materials & Supplies	EFT	20136006876	2.094.76	50.22	910Instructional Funds	2073Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/28/2025	1PT1-4QF6-DP3Q	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	40.37	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/28/2025	1Y1M-LRLJ-P397 1CTF-7FKK-F6T7	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876 20136006876	2,094.76 2.094.76	95.49 18.72	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/28/2025 8/26/2025	1VLP-4NV6-66XK	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006876	2,094.76 2,094.76	18.72 24.70	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/29/2025	1PCW-6Q9L-H3L3	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	13.04	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/21/2025	1DQ7-DGPF-4633 1F3V-K9GG-1PXV	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT FFT	20136006876	2,094.76	40.05 24.37	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	1F3V-K9GG-1PXV 1DGX-WTG7-1DNY	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876	2,094.76 2,094.76	24.37 140.52	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/29/2025	1DQ7-DGPF-NKMH	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	119.79	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	1LQ4-6M94-9DDD	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	71.11	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/28/2025	1CGQ-FR7L-61G1 14RW-CI P1-6XI F	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876	2,094.76 2.094.76	19.80 38.05	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/28/2025	1F47-0TYP-C160	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	EFT	20136006876	2.094.76	19.92	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/31/2025	1N7K-KH9Q-3FDY 17D4-HJDP-DXRM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.		EFT EFT	20136006876	2,094.76 2,094.76	14.53	Q10Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	17D4-HJDP-DXRM	1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT	20136006876	2,094.76	31.50	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/19/2025	1P49-P7W4-QQ1G 1LCV-PHMK-WL46	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876	2,094.76 2.094.76	34.22 32.73	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/29/2025	1DQ7-DGPF-PXMX	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	182.81	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	179M-WLCD-1W1V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	330.65	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/31/2025	144K-YP31-7F7L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	134.90	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/21/2025 8/28/2025	1RDJ-C1XH-L7K4 1YNF-T1F7-DTWT	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876	2,094.76 2.094.76	37.93 33.10	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/28/2025	1TYW-DPKX-DQ7L	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006876	2,094.76	21.31	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025	104X-CV7D-7R7V	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	13.11	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/28/2025	11DR-WGG4-DXL3	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876	2,094.76 2.094.76	28.52 19.34	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	1F47-QTYP-D6G1	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnlies	EFT	20136006876	2,094.76	216.11	910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	8/28/2025	1PCW-6Q9L-DQR9	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006876	2,094.76	41.04	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/28/2025	1LDQ-D9D7-1PTF 19C4-44W7-F96W	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006876 20136006876	2,094.76 2,094.76	92.25 54.72	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
9/29/2025	8/27/2025	313660	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105089	2,181.57	977.96	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025 8/26/2025	313955	1293Beyond the Page	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	105089 105089	2,181.57	109.86	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/20/2025	313454	1293Beyond the Page	4100 Textbooks & Core Curricu	EFI	105089	2,181.57	1,093.75	910Instructional runus	2053Excel Academy Charter School - Warner
9/29/2025	8/18/2025	S385056	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006862	1.666.75	162.09	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/22/2025	S388603	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006862	1,666.75	260.98	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/12/2025	5383300	1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006862 20136006862	1,666.75	159.41	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/8/2025 8/19/2025	5382258 5385998	1208Singapore Math Inc 1208Singapore Math Inc	4100 rextbooks & Core Curricu 4100 Textbooks & Core Curricu	EFT EFT	20136006862	1,666.75 1,666.75	96.26 120.91	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/22/2025	S388556	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006862	1.666.75	144.32	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/22/2025	5388204	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006862	1,666.75	276.73	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/18/2025 8/21/2025	5385697 5387880	1208Singapore Math Inc 1208Singapore Math Inc	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006862 20136006862	1,666.75 1,666.75	107.84 160.75	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/18/2025	5385478	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006862	1,666.75	177.46	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	485438	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	105070	1.375.18	1.375.18	910Instructional Funds	2073Excel Academy Charter School - Helendale
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9/29/2025	8/27/2025		1295BookShark, LLC	4100Textbooks & Core Curricu		20136006878	1,132.63	1,132.63	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/27/2025 9/5/2025	BI0063162 BI0064433	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT	20136006884 20136006884	1,109.34 1,109.34	334.74 391.72	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	9/5/2025 8/27/2025	BI0063053	1295BookShark, LLC 1295BookShark, LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT	20136006884 20136006884	1,109.34	391.72 382.88	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/29/2025	9/1/2025	B-2612241252	6254Art of Jiu Jitsu Costa Mesa	5880Instructional Vendors &	EFT	20136006856	1,100.00	200.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2023	9/1/2023	D-2012241232	6254Art of Jiu Jitsu Costa Mesa	5880Instructional Vendors &	EFT	20136006856	1,100.00	900.00	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025	BI0063303	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006860	1,063.99	280.83	910Instructional Funds	2073Excel Academy Charter School - Helendale
3/23/2023	8/27/2025	BI0063102	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006860	1.063.99	382.57	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025	BI0063431	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006860	1,063.99	379.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	BI0063293	1295BookShark, LLC	4100Textbooks & Core Curricu	EFT	20136006860	1,063.99	21.54	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/27/2025	78299	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105077	996.03	996.03	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/28/2025	485242	2134Timberdoodle	4100Textbooks & Core Curricu	EFT	105050	975.47	975.47	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/29/2025	1020064141	1312Little Passports Inc.	4310Materials & Supplies	EFT	20136006859	908.37	284.46	910Instructional Funds	2053Excel Academy Charter School - Warner
-,,	8/29/2025	1020064128	1312Little Passports Inc.	4310Materials & Supplies	EFT	20136006859	908.37	158.76	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025	1020063998	1312Little Passports Inc.	4310Materials & Supplies	EFT	20136006859	908.37	465.15	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	1136-NOTV-6XN3	1925Amazon Canital Services, Inc.	4310Materials & Sunnlies	FFT	20136006871	884.66	17.62	910Instructional Funds	2053Excel Academy Charter School - Warner
.,,	8/19/2025	1VXM-GPR1-R1D7	1925Amazon Capital Services, Inc.	4100Texthooks & Core Curricu	EFT	20136006871	884.66	53.22	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	1G9F-K1Q1-WL13 11J6-NQTV-7JLM	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Sunnline	EFT EFT	20136006871 20136006871	884.66 884.66	10.76	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/21/2025	11J6-NQTV-7JLM 1JX3-PYFJ-34J4	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006871 20136006871	884.66 884.66	26.68 143.49	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2073Excel Academy Charter School - Helendale
	8/29/2025	1NCM-4CGN-OL4F	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006871	884.66	22.72	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/29/2025	1MNJ-7R1N-NVKT	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006871	884.66	26.60	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/28/2025 8/29/2025	1D4K-NTLY-C1GN 1LQ4-6M94-Q74T	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT EFT	20136006871 20136006871	884.66 884.66	27.61 45.15	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/29/2025 8/28/2025	1LQ4-6M94-Q74T 1PT1-4QF6-F6RQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006871 20136006871	884.66 884.66	45.15 6.14	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner
	8/28/2025	1YNC-DVHJ-7FK4	1925Amazon Capital Services, Inc.	4310Materials & Sunnline	EFT	20136006871	884.66	95.66	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/19/2025	1WLN-C9YL-VJTG	1925Amazon Capital Services, Inc.	4310 Materials & Supplies	EFT	20136006871	884.66	120.02	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/26/2025 8/22/2025	19JH-31JV-FT9R 1DYJ-TTP4-CGHQ	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006871 20136006871	884.66 884.66	37.06 105.17	910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2073Excel Academy Charter School - Helendale
	8/21/2025	11NO-RVO7-KMN4	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006871	884.66	9.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025	1GMQ-TNK7-QKGL	1925Amazon Capital Services, Inc.	4310Materials & Supplies	EFT	20136006871	884.66	16.97	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/21/2025 8/21/2025	1MTD-341N-HF4G 1FH6-66KF-1HLH	1925Amazon Capital Services, Inc. 1925Amazon Capital Services, Inc.	4310Materials & Supplies 4310Materials & Supplies	EFT EFT	20136006871 20136006871	884.66 884.66	35.47 84.57	910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
	0/21/2023	11110-00KF-1FLH	2020 - Annazon Capital Services, Inc.	-510materials & Supplies	Er i	201300008/1	004.00	04.3/	910Instructional Funds	2000Excel Academy Charter School - Warner

9/29/2025	8/23/2025 8/26/2025 8/19/2025 8/21/2025	9560 9630 9465 9504	1260McRuffy Press LLC 1260McRuffy Press LLC 1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	105074 105074 105074 105074	818.50 818.50 818.50 818.50	175.85 489.85 39.90 112.90	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner 2053Excel Academy Charter School - Warner
9/29/2025	8/27/2025	C242855	2538Memoria Press	4100Textbooks & Core Curricu	EFT	105054	790.45	149.87	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	C242854	2538Memoria Press	4100Textbooks & Core Curricu	EFT	105054	790.45	420.42	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/27/2025	C242856	2538Memoria Press	4100Textbooks & Core Curricu	EFT	105054	790.45	220.16	910Instructional Funds	2053Excel Academy Charter School - Warner
9/29/2025	8/14/2025	311630	1293Beyond the Page	4100Textbooks & Core Curricu	EFT	105071	787.77	787.77	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/31/2025	SHOP22630608911	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	105040	755.47	106.51	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/31/2025	SHOP22630609011	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	105040	755.47	106.51	910Instructional Funds	2053Excel Academy Charter School - Warner
	8/31/2025	SHOP22630612211	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	105040	755.47	434.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/31/2025	SHOP22630606211	6177CrunchLabs LLC	4100Textbooks & Core Curricu	EFT	105040	755.47	107.50	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/29/2025	122746	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105085	747.75	158.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	466148	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105085	747.75	158.75	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/29/2025	477839	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105085	747.75	32.95	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	488278	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105085	747.75	398.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/27/2025	208866	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	105090	742.40	368.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/27/2025	208865	2074Thinkwell Corporation	4100Textbooks & Core Curricu	EFT	105090	742.40	374.40	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/25/2025	78301	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105044	721.75	148.47	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/25/2025	78300	1224Oak Meadow Inc	4100Textbooks & Core Curricu	EFT	105044	721.75	573.28	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025	233474	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105059	662.10	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	188868	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105059	662.10	137.05	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/28/2025	499867	3031Essentials in Writing	4100Textbooks & Core Curricu	EFT	105059	662.10	388.00	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/18/2025	\$385693	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006886	645.74	178.60	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	\$385775	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006886	645.74	270.82	910Instructional Funds	2073Excel Academy Charter School - Helendale
	8/18/2025	\$385674	1208Singapore Math Inc	4100Textbooks & Core Curricu	EFT	20136006886	645.74	196.32	910Instructional Funds	2073Excel Academy Charter School - Helendale
9/29/2025	8/28/2025 8/31/2025 8/28/2025 8/29/2025 8/29/2025 8/22/2025 8/28/2025 8/29/2025 8/29/2025 8/29/2025 8/29/2025 8/29/2025	11DR-WGG4-GJHN 1GH9-LTSW-47K1 1XWD-RXJ1-FV9C 1GHP-1311-FPR7 1DVY-TRXP-PVLP 1GTK-PVCG-C93N 1TW-DPKX-CL4Y 1704-HJDP-Q3WF 1V69-GHQL-QKFY 1XWD-RXJ1-DYJQ 1DR3-TJHY-1WTR	1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc. 1923-Amazon Capital Services, Inc. 1923-Amazon Capital Services, Inc. 1923-Amazon Capital Services, Inc. 1925-Amazon Capital Services, Inc.	4310-Materials & Supplies 4310-Materials & Supplies	EFT	20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865 20136006865	617.28 617.28 617.28 617.28 617.28 617.28 617.28 617.28 617.28 617.28	2.05 19.96 63.45 166.03 46.40 115.94 18.09 52.38 42.01 21.53 69.44	910—Instructional Funds	2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Warner 2073-Excel Academy Charter School - Helendale 2053-Excel Academy Charter School - Warner
9/29/2025	8/23/2025 8/25/2025 8/23/2025 8/23/2025	9541 9595 9565 9569	1260McRuffy Press LLC 1260McRuffy Press LLC 1260McRuffy Press LLC 1260McRuffy Press LLC	4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu 4100Textbooks & Core Curricu	EFT EFT EFT	105068 105068 105068 105068	610.50 610.50 610.50 610.50 627,766.51	90.85 320.90 22.90 175.85 627,766.51	910Instructional Funds 910Instructional Funds 910Instructional Funds 910Instructional Funds	2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Helendale 2053Excel Academy Charter School - Warmer 2073Excel Academy Charter School - Helendale

Total for CHASE 9313

Transaction #: 449F4EAC5 Period Ending: 08/31/2025

Check Date: 09/10/2025

Client: 10056 EIN: 47-4121751 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		
Total Billing	611.81		
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
Total Tax Deposits	4,308.80	1,770.74	6,079.54
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	
Total Paycom Cash Requirements	=	30,146.77	
Total Cash Requirements		30,146.77	

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Transaction #: 6EFCA6BDC Period Ending: 09/15/2025

Check Date: 09/26/2025

Client: 10056 EIN: 47-4121751 PAYCOM Impound Date: 09/25/2025

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

Items			
	1.5		
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		
Total Billing	622.85		
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
Total Tax Deposits	4,634.62	1,910.89	6,545.51
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	
Total Paycom Cash Requirements		32,047.02	
Total Cash Requirements		32,047.02	

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Transaction #: AD7AA8894 Period Ending: 09/30/2025

Check Date: 09/26/2025

Client: 10056 EIN: 47-4121751 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		
Total Billing	2,437.72		
Γax Deposits	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,550.15	5,550.15	11,100.3
Medicare	15,032.84	15,032.84	30,065.68
Federal W/H Tax	81,785.21		81,785.2
California W/H Next Day	40,895.67		40,895.6
California SDI Next Day	12,208.77		12,208.7
California ETT Qtrly		8.61	8.6
California SUTA		223.91	223.9
Hawaii W/H Semiweekly	766.31		766.3
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		47.6
Oregon Transit Tax	7.94		7.94
Oregon ER PFML		31.77	31.7
Total Tax Deposits	156,883.47	20,848.87	177,732.3
Paycom Cash Requirements			
Net Direct Deposits - Paycom Pay		743,821.63	
Direct Deposit Distribution - Paycom Pay		30,336.08	
T DAYCOM D		177 700 04	

Taxes - PAYCOM Resp.

177,732.34

Client: 10056

Transaction #: AD7AA8894

Period Ending: 09/30/2025

Check Date: 09/26/2025

EIN: 47-4121751 PAYCOM Impound Date: 09/25/2025

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

Payroll Fee	2,437.72	
Garnishment Checks - Paycom Pay	960.95	
Total Paycom Cash Requirements	955,288.72	
Other Cash Requirements		
Manual Checks	407.40	
Total Other Cash Requirements	407.40	
Total Cash Requirements	955,696.12	
2000-200-2004		





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: Executive Lead / Primary Point of Contact with CCGI: edMAJIC, with Heather Ferenc and Lorrie Wood CCed on communications Contract Lead: Heidi Gasca Data Lead: edMAJIC, with support from Cori McCook (starting in November, Lorrie Wood and Tori Firetag until then, CCing Jenny Craig) Data Support: Cori McCook (starting in November, Lorrie Wood and Tori Firetag until then, CCing Jenny Craig) Testing Lead: edMAJIC CMP/A-G Course List manager: Tori Firetag, who may loop in others from Excel team as needed 	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 californiacolleges.edu.	4/1/26

Warmly,

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

Agreement Terms

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



<u>239A Monterey Road, South Pasadena, CA 91030</u>. 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
TOTAL	\$14,600

- 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

Heidi Gasca (Sep 26, 2025 14:03:34 CDT)

Client Designee Name

O9/26/2025

Client Designee Signature

Date

Julia Holland 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

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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
Taken, subscribed, and sworn (or affirmed) to be this day of 20
Signature of Authorized Official

Oath of Office (10/9/2025)

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 TABLE OF CONTENTS YEAR ENDED JUNE 30, 2025

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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.

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.

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	Elim	ninations	Total
ASSETS		leleridale	 vvairiei		iiiations	 Total
1.00=1.0						
CURRENT ASSETS						
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	<u>. V)</u>	_	135,076
Total Current Assets		5,336,136	8,164,025	2	(1,704)	13,498,457
LONG-TERM ASSETS						
Operating Right-of-Use Asset		34,312	73,588		_	107,900
Total Long-Term Assets		34,312	 73,588		_	 107,900
-		0.,0.2				,
Total Assets	\$	5,370,448	\$ 8,237,613	\$	(1,704)	\$ 13,606,357
LIABILITIES AND NET ASSETS			, (C)		
CURRENT LIABILITIES			+ C			
Accounts Payable and Accrued Liabilities	\$	283,293	\$ 357,931	\$	_	\$ 641,224
Deferred Revenue		439,637	750,046		_	1,189,683
Intercompany Payables	٠. (1,704	-		(1,704)	-
Lease Liability - Operating, Current		14,251	28,769		·	43,020
Total Current Liabilities	7	738,885	1,136,746		(1,704)	1,873,927
LONG-TERM LIABILITIES						
Lease Liability - Operating, Net		20,778	46,157		_	66,935
Total Long-Term Liabilities		20,778	46,157		-	66,935
	X		,		(4.70.4)	,
Total Liabilities		759,663	1,182,903		(1,704)	1,940,862
NET ASSETS		,				
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		4,610,785	7,054,710			 11,665,495
			<u> </u>	-		,
Total Liabilities and Net Assets	\$	5,370,448	\$ 8,237,613	\$	(1,704)	\$ 13,606,357

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

	Without Donor Restrictions					
	Excel -			Excel -		
	F	Helendale		Warner		Total
REVENUES						
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		9,681,795		15,316,649		24,998,444
EXPENSES		0	. (
Program Services		7,613,546	1.	13,118,393		20,731,939
Management and General	7	874,368	"	1,407,705		2,282,073
Total Expenses		8,487,914		14,526,098		23,014,012
·. (/)						
CHANGE IN NET ASSETS		1,193,881		790,551		1,984,432
Net Assets - Beginning of Year		3,416,904		6,264,159		9,681,063
NET ASSETS - END OF YEAR	\$	4,610,785	\$	7,054,710	\$	11,665,495
Arair sulpieci						

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

	<u>F</u>	Excel - Helendale		Excel - Warner	Elimi	nations	Total
CASH FLOWS FROM OPERATING ACTIVITIES Change in Net Assets Adjustments to Reconcile Change in Net Assets	\$	1,193,881	\$	790,551	\$	-	\$ 1,984,432
to Net Cash Provided by Operating Activities: Realized Gains on Certificates in Deposits (Increase) Decrease in Assets:		-		(166,825)	C		(166,825)
Accounts Receivable Intercompany Receivables		(70,529) -		(931,635) (1,704)	O	- 1,704	(1,002,164)
Prepaid Expenses and Other Assets Operating Right-of-Use Asset Increase (Decrease) in Liabilities:		6,757 9,835		31,480 16,046)	-	38,237 25,881
Accounts Payable and Accrued Liabilities Deferred Revenue		37,861 (343,705)		68,152 (614,600)		-	106,013 (958,305)
Intercompany Payables Lease Liability - Operating		1,704 (9,543)		(15,570)		(1,704)	(25,113)
Net Cash Provided (Used) by Operating Activities		826,261		(824,105)		-	2,156
CASH FLOWS FROM INVESTING ACTIVITIES		N		10			
Proceeds from Certificates of Deposits Purchases of Certificates of Deposits		<u> </u>		3,207,194 (3,500,000)		- -	3,207,194 (3,500,000)
Net Cash Used by Investing Activities		- (Z	(292,806)		-	(292,806)
CHANGE IN CASH AND CASH EQUIVALENTS	7	826,261		(1,116,911)		-	(290,650)
Cash and Cash Equivalents - Beginning of Year		3,230,638		4,071,046			7,301,684
CASH AND CASH EQUIVALENTS - END OF YEAR	\$	4,056,899	\$	2,954,135	\$		\$ 7,011,034
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Cash Paid for Interest	\$	158_	\$	257_	\$	<u>-</u>	\$ 415_
X L (U)		· · · · · · · · · · · · · · · · · · ·					

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

			Exce	l - Helendale		
		Program	Ma	anagement		
		Services	an	d 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	N	158	7	-		158
Insurance Expense	1	1,649		31,327		32,976
Other Expenses		168,847		65,663		234,510
Total Expenses by Function	\$	7,613,546	\$	874,368	\$	8,487,914
401						
				el - Warner		
		Program		anagement		
		Services	an	d General		Total
Calarias and Wages		6.044.040	¢.	E22 4E7	φ	7 462 660
Salaries and Wages		6,941,212 1,070,721	\$	522,457	\$	7,463,669 1,070,721
Pension Expense Other Employee Benefits		791,077		- 87,897		878,974
Payroll Taxes		134,872		38,041		172,913
Management Fees		134,072		89,853		89,853
Legal Expenses		-		169,628		169,628
Accounting Expenses		33,953		1,787		35,740
Instructional Materials		1,661,152		1,707		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		0, 144		181,820		181,820
Information Technology Expenses		- 164,190		49,044		213,234
er i						
Occupancy Expenses Travel Expenses		50,331 91,765		21,570 14,938		71,901 106,703
Interest Expense		257		14,830		257
Insurance Expense		2,690		- 51,114		53,804
Other Expenses		2,090		176,544		383,792
Other Expenses		201,240		170,044		303,132
Total Expenses by Function	\$	13,118,393	\$	1,407,705	\$	14,526,098

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

				Total		
		Program	Ma	nagement		
		Services	an	d General		Total
Salaries and Wages	\$	10,897,372	\$	820,232	\$	11,717,604
Pension Expense		1,726,697	·	, <u> </u>	•	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	٠. (82,623		275,410
Travel Expenses		147,989		24,091		172,080
Interest Expense		415		_		415
Insurance Expense	7.	4,339		82,441		86,780
Other Expenses		376,095		242,207		618,302
		4(7)				_
Total Expenses by Function	\$	20,731,939	\$	2,282,073	\$	23,014,012
Arait suidieci.	Ç					

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.

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.

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.

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	\$ 9,937,352

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.

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.

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	\$ 3,524,863
Realized Gains from Certificates of Deposit	\$ 166,825

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:		
	¢.	20 544
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%
5 5		

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:

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

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.

NOTE 6 EMPLOYEE RETIREMENT (CONTINUED)

<u>State Teachers' Retirement System (STRS) (Continued)</u> <u>Funding Policy</u>

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:

	Required	Percent
Year Ended June 30,	Contribution	Contributed
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.



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
		\\ \ \ Co\\	
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
101	SV		

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

	Second Period Report		Annual Report	
	Classroom		Classroom	
	Based	Total	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	G	115.43
ADA Totals		663.27		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 7-0 Grades 9-12	-	217.43	_	215.52
ADA Totals		1,053.11		1,048.20
ADA Totals	 =	1,055.11		1,040.20
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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
Adjustments and Reclassifications: Increase (Decrease) of Fund Balance (Net Assets): Cash and Cash Equivalents Certificates of Deposits Accounts Receivable Intercompany Receivable Prepaid Expenses and Other Assets Accounts Payable and Accrued Liabilities Intercompany Payable Net Adjustments and Reclassifications June 30, 2025 Audited Financial Statement Fund Balances (Net Assets)	\$ S	142,660 (13,121) 22,142 - 8,016 (170,706) (1,704) (12,713) 4,610,785	\$ (3,512,147) 3,524,863 4,216 1,704 (7,463) (156,985) - (145,812) 7,054,710
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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.



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 Michael Humphrey Steve Fraire Susan Houle Larry Alvarado	President Vice President Clerk Member Member	September 28, 2025 September 28, 2025 September 28, 2025 September 28, 2025 November 12, 2025
Heidi Gasca	ADMINISTRATORS 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.

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 any oti 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.

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.

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:

Description	Procedures Performed
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.

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

Section I – Summary of Auditors' Results (Continued)

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

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	Five Digit Code	Finding Types	
30000Internal Control40000State Compliance42000Charter School Facilities Program43000Apprenticeship50000Federal Compliance60000Miscellaneous61000Classroom Teacher Salaries62000Local Control Accountability Plan70000Instructional Materials71000Teacher Misassignments	10000	Attendance	
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	20000	Inventory of Equipment	
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	30000	Internal Control	
43000 Apprenticeship 50000 Federal Compliance 60000 Miscellaneous 61000 Classroom Teacher Salaries 62000 Local Control Accountability Plan 70000 Instructional Materials 71000 Teacher Misassignments	40000	State Compliance	
50000 Federal Compliance 60000 Miscellaneous 61000 Classroom Teacher Salaries 62000 Local Control Accountability Plan 70000 Instructional Materials 71000 Teacher Misassignments	42000	Charter School Facilities Program	
60000 Miscellaneous 61000 Classroom Teacher Salaries 62000 Local Control Accountability Plan 70000 Instructional Materials 71000 Teacher Misassignments	43000	Apprenticeship	
61000 Classroom Teacher Salaries 62000 Local Control Accountability Plan 70000 Instructional Materials 71000 Teacher Misassignments	50000	Federal Compliance	
62000 Local Control Accountability Plan 70000 Instructional Materials 71000 Teacher Misassignments	60000	Miscellaneous	
70000 Instructional Materials 71000 Teacher Misassignments	61000	Classroom Teacher Salaries	
71000 Teacher Misassignments	62000	Local Control Accountability Plan	
	70000	Instructional Materials	
72000 School Accountability Report Card	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.



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

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er_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 -	Heidi Gasca	hgasca@excelacademy.education
Helendale	Executive Director	(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 CoreState 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

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: 1

• 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.
- Engage educational partners in determining what data and information will be considered to complete the selfreflection 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 gradelevel 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 quardians more actively in ELAC, SSC, and PAC meetings.

 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 quide 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]				
	 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.					

Coordi	nating Services	1	2	3	4	5
and suppor policies and facilitate ex records, tra	g ongoing collaboration ting development of I procedures that peditious transfer of nscripts, and other ucational information.					
secondary o engaging wi including, bu welfare trans independent community o career techn	he coordination of post- pportunities for youth by th systems partners, at not limited to, child sition planning and living services, colleges or universities, pical education, and evelopment providers.					
the needs of community, assessment group, geog identification	strategies to prioritize foster youth in the using community-wide s that consider age raphical area, and of highest needs sed on academic needs ent type.					
collecting an COE level o purposes of of support so and whether services cor	the process of an deliverables and of an analyzing LEA and autcome data for evaluating effectiveness ervices for foster youth the investment in attributes to improved outcomes for foster					



2025-26 Local Performance Indicator Self-Reflection

Local Educational Agency (LEA)	Contact Name and Title	Email and Phone
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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 CoreState 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

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: 1

• 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.
- Engage educational partners in determining what data and information will be considered to complete the selfreflection 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 gradelevel 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 an effectively engage families in advisory groups and with decision-making.	d staff to 5
10. Rate the LEA's progress in building the capacity of and supporting family memb effectively engage in advisory groups and decision-making.	ers to 5
11. Rate the LEA's progress in providing all families with opportunities to provide input policies and programs, and implementing strategies to reach and seek input from underrepresented groups in the school community.	
12. Rate the LEA's progress in providing opportunities to have families, teachers, prand district administrators work together to plan, design, implement and evaluatengagement activities at school and district levels.	

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 quide 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	[No response				
	for providing educational services	required]	required]	required]	required]	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.					
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

HANDLING HEAVY ITEMS POLICY FOR STAFF

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.

PERSONNEL SERVICES

4095-EACS

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.

Excel Academy Charter Schools

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STUDENT SERVICES

5080-EA

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.
- 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

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

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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.
- 2. Awareness Campaigns: The school shall implement and encourage awareness campaigns and student empowerment tools that challenge harmful body norms and celebrate diversity.
- 3. **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.
- 4. 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.
- 2. **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.
- 3. **Inclusive Spaces:** The school shall create spaces where all partners feel heard, seen, and valued, fostering open dialogue and collaboration on this important issue.