Excel Academy (CA)

Regular Meeting of the Board of Directors

Published on November 6, 2026 at 3:21 PM PST

Date and Time

Tuesday November 10, 2026 at 10:00 AM PST

Location

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

San Clemente Office Suites
501 N. El Camino Real, Ste 200 (Room 201)
San Clemente, CA 92672

Zoom Meeting Information:
Meeting ID: 952 1671 8624
One tap mobile: +12532050468,,95216718624#
URL: https://zoom.us/j/95216718624

MISSION STATEMENT

At Excel Academy, we invest in each student by providing a personalized and engaging learning experience centered on a collaborative partnership between school and home that creates unmatched opportunities for excellence and future success.

THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

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

REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

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

REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

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

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**10:00 AM**
A.	Call the Meeting to Order		William Hall	1 m
B.	Record Attendance		William Hall	1 m

Roll Call:
William Hall, President
Michael Humphrey, Vice President
Steve Fraire, Clerk
Susan Houle, Member
Larry Alvarado, Member

II.	**Pledge of Allegiance**			
III.	**Approve/Adopt Agenda**			**10:02 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 November 10, 2026.

Roll Call Vote:
William Hall
Michael Humphrey
Steve Fraire

		Purpose	Presenter	Time

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

IV. Approve Minutes — 10:03 AM

		Purpose	Presenter	Time
A.	Approve Minutes	Approve Minutes	William Hall	1 m

Minutes of the Regular Board Meeting that was held on October 13, 2026.

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

Approve minutes for Regular Meeting of the Board of Directors on October 13, 2026

V. Public Comments/Recognition/Reports

Members of the public who wish to make a Public Comment at a board meeting, whether attending in person or remotely, must submit a Request to Speak using this Google Form to address the Board of Directors. If you are having difficulty filling out the Google form, please email lhansen@excelacademy.education for support.

Requests to speak must be submitted before the public comment period begins in open session. Each speaker is allotted up to three (3) minutes. Public comments on the same subject are limited to a total of twenty (20) minutes. Board members do not respond to public comments during the meeting. However, the Board may refer a matter to staff for review and request that it be brought back to the Board at a future meeting.

VI. Adjourn to Closed Session — 10:04 AM

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

Roll Call Vote:
William Hall
Michael Humphrey

		Purpose	Presenter	Time

Steve Fraire
Susan Houle
Larry Alvarado
Moved by _____ Seconds by _____ Ayes _____ Nays _____ Absent _____

VII. Closed Session — 10:05 AM

A.	Closed Session	Discuss	William Hall	10 m

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Case No. 2026100475

VIII. Reconvene Regular Meeting — 10:15 AM

A.	Report out any action taken in closed session.	Discuss	William Hall	1 m

IX. Correspondence/Proposals/Reports — 10:16 AM

A.	School Highlights - Presented by Heidi Gasca, Superintendent/CEO	Discuss	Heidi Gasca	5 m
B.	Student Leadership Testimonials	Discuss	Avery Whitenhill & Katherine Yustman	10 m

Avery Whitenhill - 9th Grade
Katherine Yustman - 9th Grade

C.	Assessment Data Update - Presented by Jenny Craig, Director of Compliance & Special Programs	Discuss	Jenny Craig	10 m

X. Consent — 10:41 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 - October 2026
2. Cash Payments - October 2026

		Purpose	Presenter	Time
B.	Consent - Personnel Services			

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

C.	Policy Development	Vote	William Hall	1 m

Approval of existing board policies revised, reviewed, and eliminated by staff for the 2026-2027 school year.

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

1000 Series - Community Relations
1035 - EA Access to Public Records Policy

6000 Series - Instruction
6010 - EA Independent Study Policy

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

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

XI. Business/Financial Services **10:42 AM**

A.	Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2026	Vote	Lili Huang & Victoria Emerick	5 m

	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) 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 _____

XII. Policy Development **10:47 AM**

A. Approval of New Board Policies | Vote | Heidi Gasca | 5 m

It is recommended that the Board approve the proposed policies.

Board Policies: New

1000 Series - Community Relations
1050 - EA Visitors Policy

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

XIII. Calendar

The next scheduled Regular Board Meeting will be held both in person and virtually on December 8, 2026.

	Purpose	Presenter	Time

XIV. Board Comments

XV. CEO Comments

XVI. Closing Items **10:52 AM**

A. Adjourn Meeting — Vote — William Hall — 1 m

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

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

Coversheet

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 October 13, 2026

APPROVED

Excel Academy (CA)

Minutes

Regular Meeting of the Board of Directors

Date and Time
Tuesday October 13, 2026 at 10:00 AM

Location

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

San Clemente Office Suites
501 N. El Camino Real, Ste 200 (Room 201)
San Clemente, CA 92672

Zoom Meeting Information:
Meeting ID: 962 6060 0597
URL: https://zoom.us/j/96260600597

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

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

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

Directors Absent
None

Guests Present
L. Hansen

I. Opening Items

A. Call the Meeting to Order

W. Hall called a meeting of the board of directors of Excel Academy (CA) to order on Tuesday Oct 13, 2026 at 10:01 AM.

B. Record Attendance

II. Approve/Adopt Agenda

A. Agenda

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

III. Approve Minutes

A. Approve Minutes

S. Fraire made a motion to approve the minutes from Regular Meeting of the Board of Directors on 09-08-26.
S. Houle seconded the motion.
The board **VOTED** unanimously to approve the motion.

IV. Consent

A. Consent - Business/Financial Services

1. Check Register - September 2026
2. Cash Payments - September 2026

B. Consent - Education/Student Services

1. Approval of the 2026-2027 EACS SPED Master Plan
2. Ratification of School Nursing Solutions Hearing & Vision Screenings
3. Approval of the Student Voluntary Event Authorization & Release of Liability Revisions

C. Consent - Personnel Services

1. Approval of Certificated Personnel Report
2. Approval of Classified Personnel Report

D. Consent - Policy Development

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

Approval of existing board policies revised, reviewed, and eliminated by staff for the 2026-2027 school year.

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

5000 Series - Student Services
5015 - EA Title IX Harassment, Intimidation, Discrimination and Bullying Policy

Items in the consent agenda are considered routine and will be approved/adopted by a single motion.
The board **VOTED** unanimously to approve the motion.

V. Personnel Services

A. Approval of the Declaration of Need (DON) for Fully Qualified Educators

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

VI. Policy Development

A. Approval of New Board Policies

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

VII. Closing Items

A. Adjourn Meeting

S. Fraire made a motion to Bill Hall.
M. Humphrey seconded the motion.
The board **VOTED** to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 11:04 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 November 2026 Board Update (1).pdf

EXCEL ACADEMY

A TK-12 Public Charter School

OCTOBER SCHOOL HIGHLIGHTS

November 10, 2026

Enrollment Data

Academic Path

81% Personalized

19% Virtual

9.7% Special Education

2.1% English Learners

1.3% Homeless

23.5% Socio-economically Disadvantaged

Student Count: 2,308

67% TK-6th
1,540 Students

16% 7th-8th
367 Students

17% 9th-12th
401 Students

Warner: 1,123 Students

Helendale: 930 Students

OCDE: 255 Students

HIGHLIGHTS

VIRTUAL PATH

- Presented on TK & K Virtual Learning at the APLUS+ Conference
- Completed 42 teacher observations
- First Fun Friday of the year was a huge success!
- Targeted intervention groups started

ELEMENTARY

- ToRs gave Quick Write assessment to each student in person
- PLC work on Learning & the Brain: Working Memory
- Trained ToRs on upcoming Fall Conference Guides to summarize student data and set goals

SECONDARY

- Presented on Teacher wellness through self care at APLUS+ Conference
- Completed first round of formal and drop-in observations
- Inducted 13 new NHS members
- All 7th-12th graders set HS readiness and college/career goals

APLUS+ Personalized Learning Conference





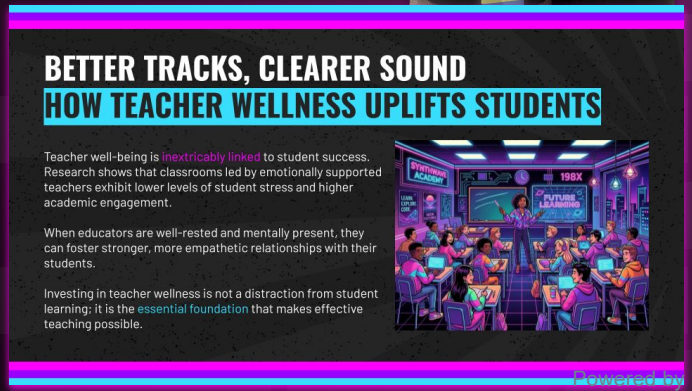


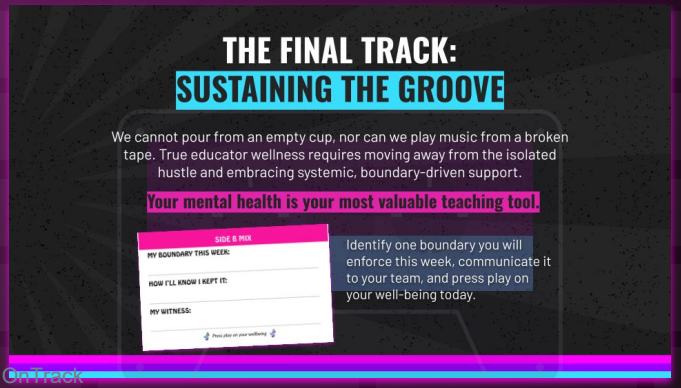
A group of EACS Leaders came together to attend the annual APLUS+ Conference in Anaheim to learn from and collaborate with other flex-based personalized learning leaders and educators.

APLUS+ Presentations



Lorrie and Larissa's addressed teacher burnout by framing educator wellness as a systemic responsibility rather than an individual burden. By offering practical micro-breaks, time audits, and collaborative resets, the presentation helped educators create a sustainable rhythm that supported both their own well-being and student success.





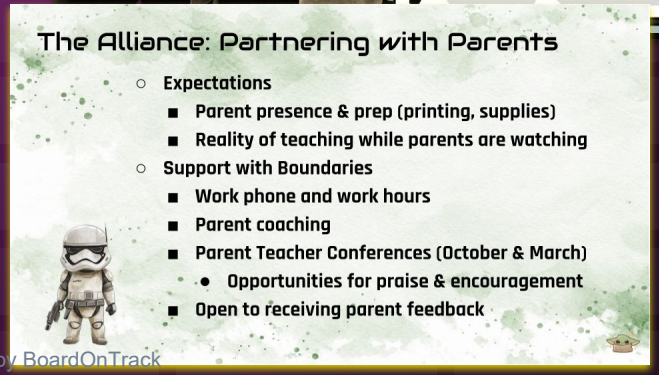
APLUS+ Presentations







Jenn and Erin shared how to design and run successful virtual TK and Kindergarten programs focused on early intervention and hands-on learning. Participants learned how to structure virtual learning centers, balance screen time, and prepare manageable weekly materials for families. Jenn and Erin outlined how teachers can establish predictable classroom routines, partner effectively with parents as home educators, and build student independence and community.



STUDENT SPOTLIGHT



Meet Monroe Phillips, a third grader who recently won first place in a competition hosted by Fly Compton to help redesign the Compton Airport. As a winning member of the design team, he is traveling to London next month to conduct hands-on airport research and collaborate on the project. Alongside his architectural work, Monroe is actively training to become a licensed pilot through the program—an achievement that recently earned him a featured segment on KTLA 5 News.

Supported by a family dedicated to deep critical thinking and advanced enrichment every learning period, Monroe truly embodies what it means to soar.



FIELD TRIP HIGHLIGHT - WHALE WATCHING













During Red Ribbon Week, students posted stories, art, and photos on the EACS online padlet, based on the prompts each day to describe how they make healthy choices, stay resilient, find their strengths, and encourage their community to stay drug free.



LOOKING FORWARD TO:

EXCEL ACADEMY

Inaugural TURKEY TROT

A NEW EXCEL TRADITION STARTS THIS YEAR!

FUNDS RAISED WILL BE USED TO ENHANCE EXCEL ACADEMY'S WIDE VARIETY OF EVENTS AND PROGRAMS AND PRIZES FOR OUR TOP RUNNERS!

TROT RUNS 11/16-11/30!

SIGNUPS OPEN NOVEMBER 2ND!



WHO'S READY TO TROT?

Ready, Set, Gobble!

EXCEL ACADEMY

Parent PowerUp

WORKSHOPS FOR HOME EDUCATORS

Shine Bright in Personalized Learning. Power up your teaching toolkit with high-impact workshops designed to illuminate your home classroom!

WEDNESDAY

NOV. 18

PIZZA PARTY

EXCEL ACADEMY



Nov 13

12:00-2:00 PM

ALL EXCEL STUDENTS ARE INVITED TO JOIN OUR PIZZA PARTY EVENT, HOSTED IN 9 REGIONS ACROSS SOCAL!

STUDENTS RECEIVE:

- Free pizza & soft drinks
- 120 mins of free game play
- EACS Collector's pin

Pizza and Game Play are for EACS students ONLY.
Specialty pizza orders cannot be accommodated.

EXCEL ACADEMY

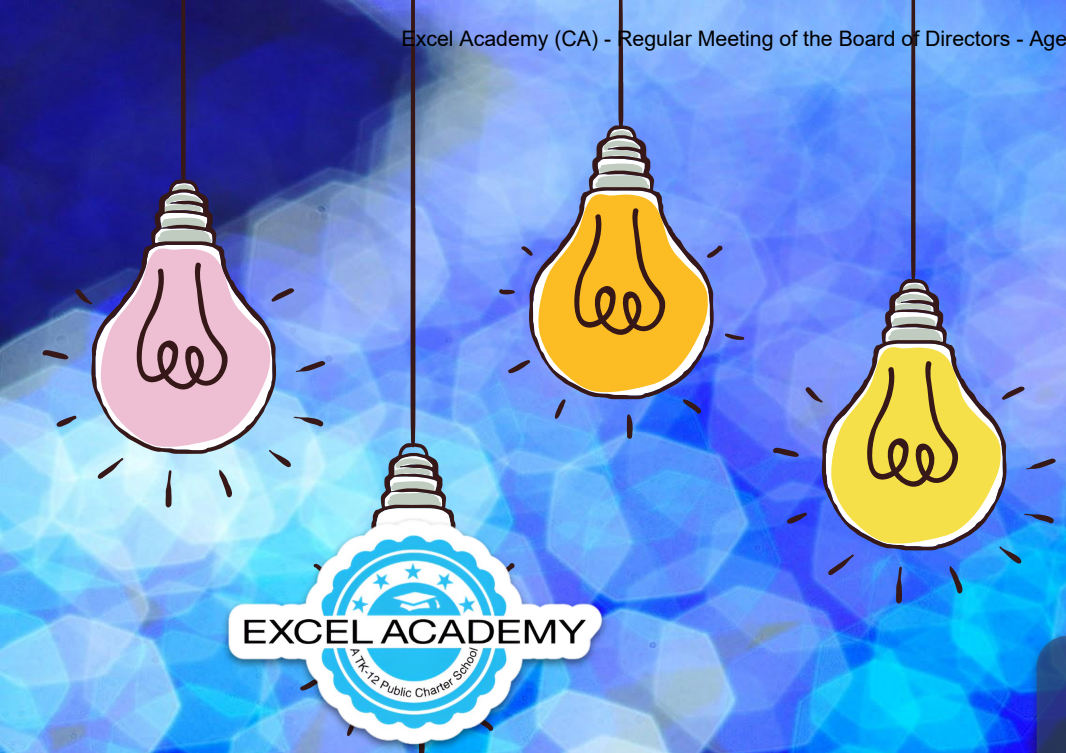
THANK YOU!

EXCEL ACADEMY
A TK-12 Public Charter School

Coversheet

Assessment Data Update - Presented by Jenny Craig, Director of Compliance & Special Programs

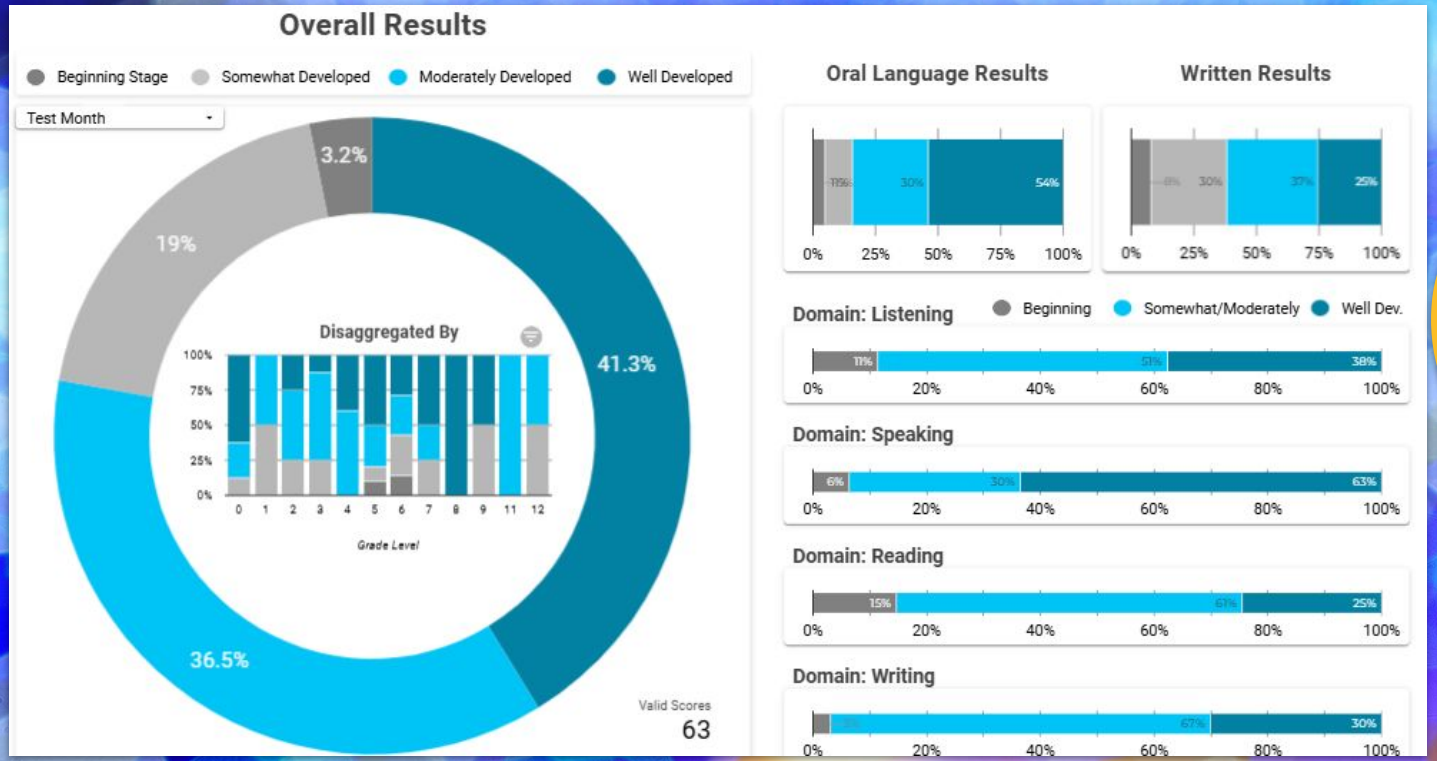
Section: IX. Correspondence/Proposals/Reports
Item: C. Assessment Data Update - Presented by Jenny Craig, Director of Compliance & Special Programs
Purpose: Discuss
Submitted by:
Related Material: Assessment Data Update - 2026_27.pdf



Assessment Data Update

Jenny Craig
Director of Compliance & Special Programs
November 10, 2026

ELPAC Data - Spring 2026



41.3% of EL students reclassified as fluent English proficient! 10% increase from 2025!

i-Ready Collected Data - Overall Fall 2026

2025 to 2026
Fall Comparison

ELA

58.4% on or above grade level

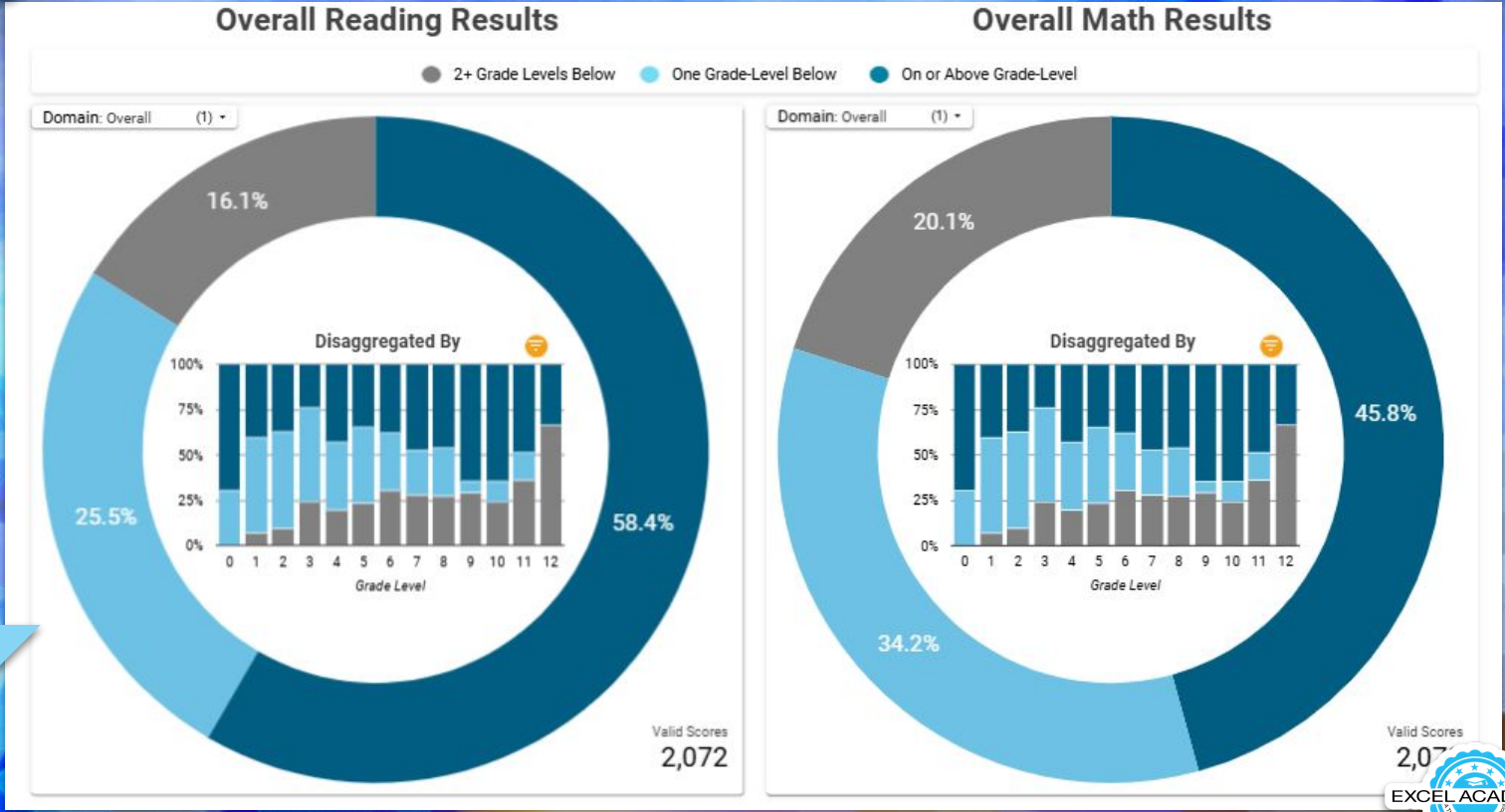
2.4% decrease

MATH

45.8% on or above grade level

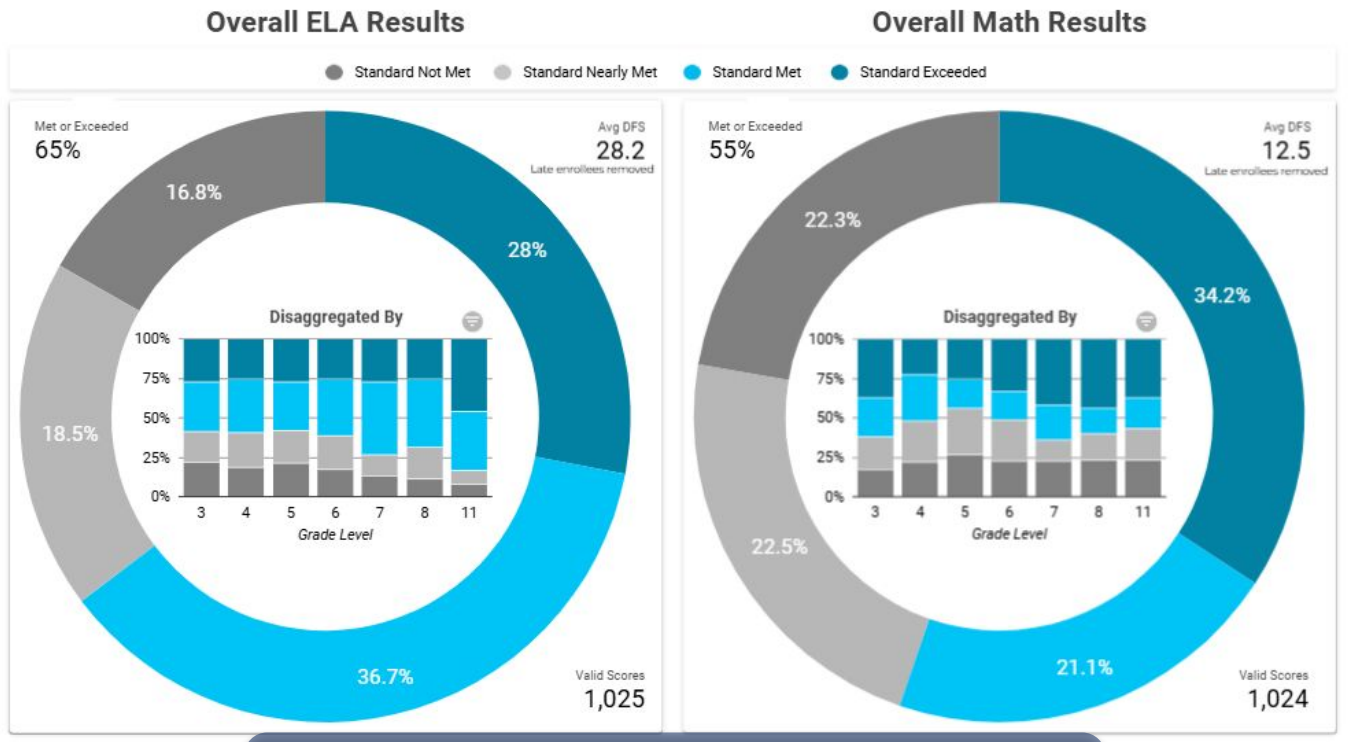
1.2% decrease

294
ADDITIONAL TEST TAKERS



Overall CAASPP Results 2026

2024/25 to 2025/26



65% of students met or exceeded ELA standards

4% increase from 24/25

55% of students met or exceeded MATH standards

1% increase from 24/25

108 additional test takers!
OUTSCORED THE STATE!

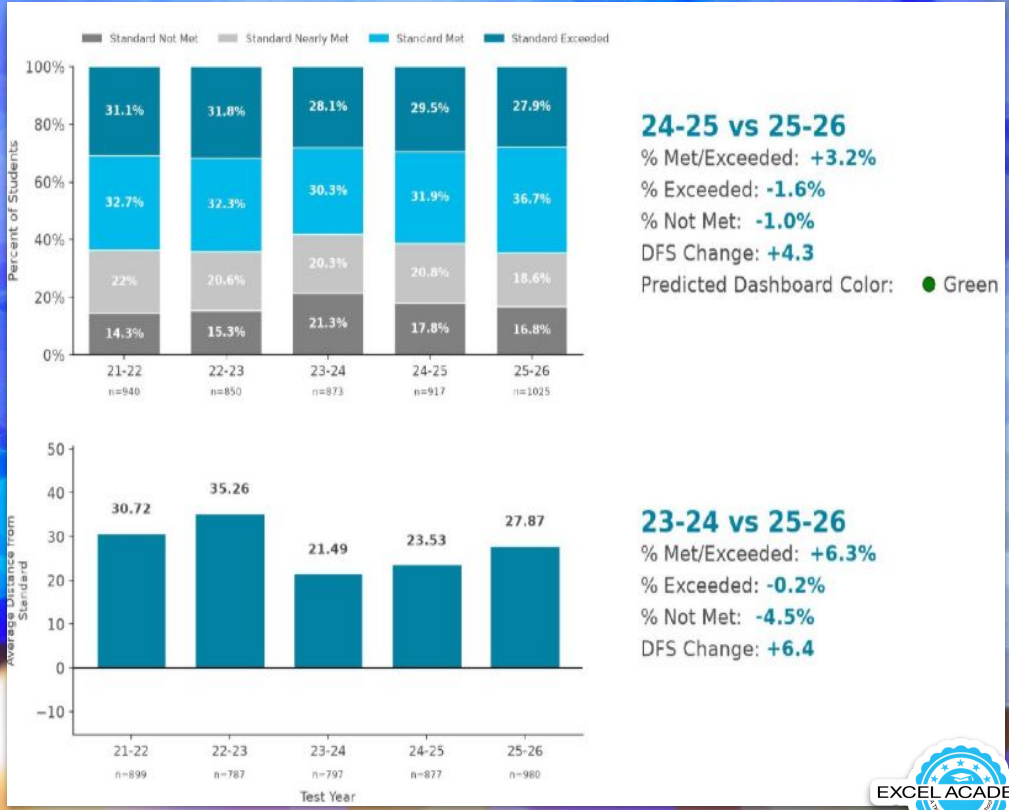
Powered by BoardOnTrack

CAASPP YEAR OVER YEAR ELA RESULTS

1. *Met/Exceeded* is the **HIGHEST** of the five years shown, and *not met* is **down** two years in a row!

2. **Exceeded** state mandate of 95% participation requirement!

3. Data dive - What helped EACS students move from *Nearly Met* to *Met*, and how do we keep *Exceeded* students to continue to stretch?



CAASPP YEAR OVER YEAR MATH RESULTS

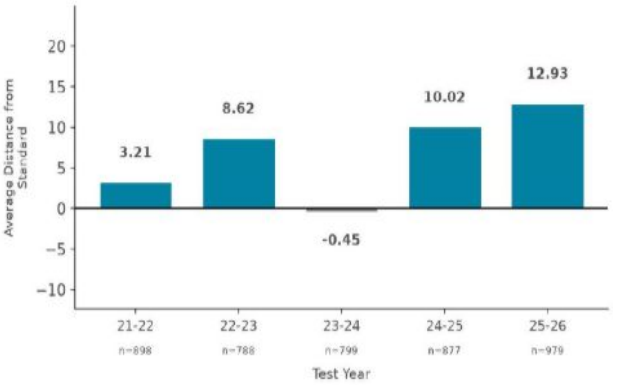
1. *Standard Exceeded* has **grown** two years straight, and the distance from proficiency is up 13.4 points since 23/24. *Not met* is **down** two years in a row!

2. **Exceeded** state mandate of 95% participation requirement!

3. Data dive - Who is in *Nearly Met* now, and how will we move them to *Standard Met* before testing begins?



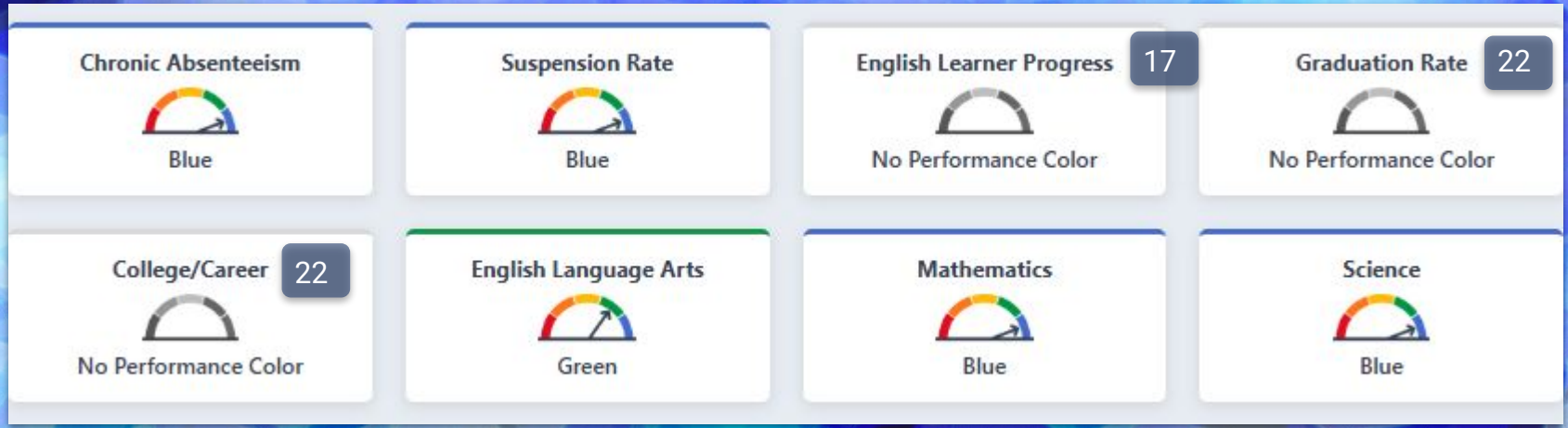
24-25 vs 25-26
% Met/Exceeded: **+1.6%**
% Exceeded: **+2.4%**
% Not Met: **-0.7%**
DFS Change: **+2.9**
Predicted Dashboard Color: Green



23-24 vs 25-26
% Met/Exceeded: **+4.8%**
% Exceeded: **+8.2%**
% Not Met: **-4.1%**
DFS Change: **+13.4**

CA DASHBOARD - HELENDALE

The state results indicate **ORANGE** in ELA and **YELLOW** in math and science.



ELA - **GREEN** 24.3 points above proficient (Increased 14.2 points)
MATH - **BLUE** 5.1 points above proficient (Increased 15 points)
SCIENCE - **BLUE** 65.7 science points (scale of 0-100, increased by 4 points)
EL - small cohort of 17 students - 53% making progress (state = 47.4% making progress)

CA DASHBOARD - WARNER

The state results indicate **ORANGE** in ELA and **YELLOW** in math and science.



ELA - **GREEN** 29.4 points above proficient (Maintained -2.4 points)
MATH - **GREEN** 16.6 points above proficient (Declined 4.9 points)
SCIENCE - **GREEN** 64.5 science points (scale of 0-100, maintained -1.9 points)
EL - small cohort of 25 students - 72% making progress (state = 47.4% making progress)

Program Enhancements & Next Steps for Student Success

Partnership with Parsec Education - Insights Meetings

- Ongoing desegregation of CAASPP, ELPAC, and i-Ready data
- Identify trends across grade levels and student groups

Multiple Measures Reports

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



Counselor Dashboard & Collaboration

- Implemented a Counselor Dashboard through Parsec to monitor and manage student data, CCI, etc.
- Departmental cross-collaboration from the leadership level > PLCs > educational partners - ensure equity based instruction, program enhancements, and maintain goals and actions

Conferencing - In person assessment review with parents and students

- Review CAASPP, ELPAC, and i-Ready score reports
- Goal Setting - Building ongoing self-efficacy across general education, SPED, ELD, and Intervention
- Focus on students below standard for all reports

Program Enhancements & Next Steps for Student Success

Test Prep

- Teacher led test prep sessions to guide students how to navigate the assessments and prepare for performance tasks
- Implementation of state practice tests (CAASPP and ELPAC)
- ELA and math test prep review packets

Multi-Tiered Systems of Support

- i-Ready personalized lessons (K-8)
- WIN Interventions and English Language Development (ELD) - Teacher led direct, small group instruction
- Targeted tutoring



Professional Development

- Staff - Ongoing PD opportunities to strengthen instructional practices, support data-driven decision making, and build teacher capacity to improve student outcomes
- Parent PowerUp - Parent engagement that provides educational opportunities, resources, and workshops to help parents develop skills to enhance student learning
- Parent involvement in community engagement, PAC, SSC, and ELAC meetings

NEW Writing Program

- Cohort of teachers working to create an internal writing program to implement in 27/28 to build writing skills across all grade levels:
  - Build proficient, confident, and capable writers who can communicate their ideas and support thinking with evidence across all subjects

Thank you for your ongoing support and guidance!



Coversheet

Consent - Business/Financial Services

Section: X. Consent
Item: A. Consent - Business/Financial Services
Purpose:
Submitted by:
Related Material: Check register 10.01.26-10.31.26.pdf
10.26.26 Semi Monthly Check Register.pdf
10.09.26 Semi Monthly Check Register.pdf
10.26.26 Monthly Check Register.pdf

Company name: Excel Academy Charter Schools
Report name: Check register
Locations: 2053--Excel Academy Charter School - Warner // 2073--Excel Academy Charter School - Helendale // 2188--Excel Academy Charter School - OC

Bank	Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Document no.	Amount	Amount applied	Memo	Department	Location
	10/2/2026	10/1/2026	650054664	5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	1.30	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	3.90	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	4.10	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	4.60	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	5.20	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	7.80	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	8.12	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	11.34	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	12.30	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	13.01	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	13.80	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	16.40	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	18.40	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	24.60	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	25.61	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	27.60	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	28.74	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	35.77	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	40.14	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	41.02	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	46.01	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	119.60	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	377.20	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
				5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		1,309.76	423.20	FSA - 09.25.26-10.02.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
	10/2/2026	8/24/2026	4027602703	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	124.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	4027608086	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	94.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	4027611041	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	125.12		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	4027608600	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	369.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	7029410129	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	77.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	4027602519	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	124.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	4027602772	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108329	1,073.52	157.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/25/2026	C247385	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108339	1,002.93	304.97		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/25/2026	C247372	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108339	1,002.93	35.70		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/25/2026	C247381	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108339	1,002.93	22.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	C247380	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108339	1,002.93	363.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	C247373	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108339	1,002.93	82.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	C247382	2538--Memoria Press	4310--Materials & Supplies	EFT	108339	1,002.93	192.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/27/2026	523706	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	108340	968.24	968.24		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	8/27/2026	4418	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108332	940.00	470.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/27/2026	4425	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108332	940.00	470.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/24/2026	572432	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	96.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	572410	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	97.77		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	572426	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	572417	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	48.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/20/2026	571718	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	49.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	572395	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	99.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	572423	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	97.77		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	572413	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	572428	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	572393	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108326	734.37	97.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2026	8/31/2026	KH3019227	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108350	620.52	288.83		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	KH3019027	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108350	620.52	331.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/25/2026	25950	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	67.83		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25915	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	25914	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	111.52		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25920	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	28.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25924	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	30.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/19/2026	25851	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	41.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/24/2026	25917	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	41.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25922	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	46.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25921	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	65.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	25918	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/25/2026	25949	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108358	522.80	28.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/18/2026	953437	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108330	467.24	234.64		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/18/2026	953433	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108330	467.24	232.60		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	8/14/2026	2614054932	4221--Parenting EQ	4100--Textbooks & Core Curricu	EFT	108324	462.19	462.19		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	9/10/2026	134501	5090--Center for Developing Kids, Inc.	5100--SpEd Consultants and Ven	EFT	108352	350.00	350.00	PT & OT Services Aug 26	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/2/2026	8/24/2026	IN-8907	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108338	254.07	123.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/18/2026	IN-8836	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108338	254.07	130.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2026	8/24/2026	72942	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	108336	208.85	79.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	72943	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	108336	208.85	48.95		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	72944	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	108336	208.85	79.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2026	8/24/2026	91309	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	108328	168.01	168.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/27/2026	5405	1102--Classical Historian	4100--Textbooks & Core Curricu	EFT	108327	129.57	90.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/27/2026	5418	1102--Classical Historian	4100--Textbooks & Core Curricu	EFT	108327	129.57	38.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/18/2026	8915	6797--Auto Upkeep	4100--Textbooks & Core Curricu	EFT	108335	125.00	125.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/31/2026	6684	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	108342	88.07	88.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	8/25/2026	2614135771	5817--Logos Calligraphy & Design	4100--Textbooks & Core Curricu	EFT	108346	87.50	87.50		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	8/12/2026	15483	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108353	79.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2026	9/9/2026	920	5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	108347	75.00	75.00	Speech Services Aug 26	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/2/2026	9/4/2026	184	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	EFT	108345	55.00	55.00	Speech Services Aug. 26	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/2/2026	8/24/2026	INVISI1324	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	108356	42.02	42.02		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	8/24/2026	396222	3010--Right Start Math	4100--Textbooks & Core Curricu	EFT	108331	21.75	21.75		910--Instructional Funds	2188--Excel Academy Charter School - OC
	10/2/2026	8/25/2026	330373	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	371.31		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	330372	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	343.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/24/2026	330212	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	543.87		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/28/2026	330939	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	1,036.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
		8/25/2026	330370	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	157.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/25/2026	330378	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	303.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		8/25/2026	330375	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	981.12		910--Instructional Funds	2188--Excel Academy Charter School - OC
		8/24/2026	330238	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	1,036.58		910--Instructional Funds	2188--Excel Academy Charter School - OC

	8/24/2026	330217	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	538.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	330379	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	413.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	330627	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	1,272.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	330380	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	215.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	331028	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108334	7,810.29	595.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/25/2026	BI0079450	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	1,063.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	BI0079303	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	197.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	BI0079160	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	1,285.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	BI0079340	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	769.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	BI0079296	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	321.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080060	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	74.29	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	BI0079304	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	170.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	BI0079299	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	317.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	BI0079159	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	60.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	BI0080062	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	317.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080061	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	446.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	BI0079298	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	1,071.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	BI0079297	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008967	7,291.26	1,194.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2026	9/1/2026	S475415	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	110.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	S472590	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	163.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	S472631	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	282.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	S480632	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	331.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	S479500	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	85.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	S470739	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	165.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	S471749	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	186.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	S470930	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	147.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	S468926	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	286.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	S470923	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	197.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	S470919	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	148.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	S470957	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	147.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	S470931	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	147.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	S470735	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	283.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	S470941	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	197.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	S468940	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	285.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	S471450	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	181.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	S480006	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	85.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	S470915	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	282.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	S470936	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	278.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	S470722	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	168.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	S471101	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	163.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	S470960	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	183.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	S468781	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	282.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	S472591	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	326.33	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	S480633	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	383.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	S482135	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	85.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	S470725	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	182.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	S471104	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136008961	5,964.98	197.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2026	8/8/2026	1YX9-VKR7-NTNP	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	45.92	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	66.08	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/14/2026	19VW-KFFG-9DY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	42.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2026	1DJD-Q34K-7RVL	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	45.97	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	51.57	918--Virtual Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	14.57	918--Virtual Education	2188--Excel Academy Charter School - OC
	8/15/2026	19VW-KFFG-NV3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	234.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	1Y9C-H4F3-DKHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	9.11	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/14/2026	1P6V-WMMV-MXKN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	41.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/11/2026	1J41-9QJL-JLHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	8.82	917--Secondary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	27.83	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	31.22	917--Secondary Education	2053--Excel Academy Charter School - Warner
	8/15/2026	1QD7-RJJG-LMKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	245.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1TYF-C6JM-Y36J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	92.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1J7F-RD4Y-L97C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	96.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	14J7-T7MN-XL4N	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	17.46	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	5.54	912--Administration/Office	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	19.58	912--Administration/Office	2053--Excel Academy Charter School - Warner
	8/14/2026	1PPF-YD97-X67J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	101.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1C1D-3HXC-KRCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	38.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1J7F-RD4Y-P31J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	181.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	1GC3-RW17-Y9XJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	105.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	1TYF-C6JM-3697	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	30.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/14/2026	1PL7-MLHD-6GMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	37.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1NDC-7VVK-DRT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	45.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1NKT-NQQH-MKY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	57.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	1PL7-MLHD-7J49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	141.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1NKT-NQQH-MHPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1L46-XMJW-N4MC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	16.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	19MR-XKQ4-97QW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1W3K-YPHJ-YHM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	63.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	1TWP-M4DK-CV1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	141.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1XGJ-7KVK-PDQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	66.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1HN7-V6Q1-N6YJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	96.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2026	1F64-Y7RV-LPX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	64.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	1WX3-DK4G-CXTL	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	238.37	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	75.58	912--Administration/Office	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	267.45	912--Administration/Office	2053--Excel Academy Charter School - Warner
	8/15/2026	1NKT-NQQH-LP4Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	183.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1WMP-WXHL-D1H9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	143.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1WMP-WXHL-F467	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	38.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/5/2026	1V9W-Y1T9-9GDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	17.19	912--Administration/Office	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	54.21	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	60.81	912--Administration/Office	2053--Excel Academy Charter School - Warner
	8/11/2026	11YJ-QK6F-HYLF	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	14.51	918--Virtual Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	51.33	918--Virtual Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	45.75	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	8/15/2026	1CJQ-WP19-FY3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	23.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2026	11DP-3XWJ-QFYR	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	80.23	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	90.02	912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	25.44	912--Administration/Office	2188--Excel Academy Charter School - OC
	8/12/2026	1N3L-F3DL-K1CG	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	32.64	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	36.63	912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	10.35	912--Administration/Office	2188--Excel Academy Charter School - OC
	8/15/2026	1J7F-RD4Y-NHGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	34.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/8/2026	16LN-MMYV-9WNY	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	46.34	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	14.69	918--Virtual Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136008964	4,995.19	52.00	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/15/2026	1WMP-WXHL-C7LG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	46.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	11FH-K1FQ-G9YM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	38.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1X1P-L6MD-9H6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	64.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	1J7F-RD4Y-9FHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	116.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	1PL7-MLHD-3V44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	97.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1W3K-YPHJ-Y4XW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	61.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	19MR-XKQ4-9GRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	29.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/3/2026	13XM-PXTH-CCXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	60.82	917--Secondary Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	54.21	917--Secondary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	17.19	917--Secondary Education	2188--Excel Academy Charter School - OC
	8/15/2026	1LJK-RXW6-N149	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	213.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1NKT-NQQH-JFF8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	19.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1L46-XMJW-C1N6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	95.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	1L46-XMJW-LGLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	34.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1CFF-14KF-9DD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	42.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2026	1FML-R1TF-MR9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	33.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2026	111P-NMJV-N3P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136008964	4,995.19	17.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/12/2026	10584	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	177.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	10630	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	540.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/7/2026	10526	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	210.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/11/2026	10576	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	507.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2026	10577	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	32.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10600	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	77.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10583	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	524.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10589	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	232.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/11/2026	10580	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	177.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2026	10579	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	415.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/10/2026	10539	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	134.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/7/2026	10527	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	107.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/10/2026	10540	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	540.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/10/2026	10535	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	329.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/10/2026	10533	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	232.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/12/2026	10610	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	321.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/11/2026	10578	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	307.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10588	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	151.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/7/2026	10522	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	204.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/7/2026	10521	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108354	5,457.30	224.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	7/31/2026	21885	6976--Charter Tech Services (CTS)	5940--Technology Services	EFT	20136008962	4,729.41	614.82		912--Administration/Office	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	5940--Technology Services	EFT	20136008962	4,729.41	1,939.06		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	5940--Technology Services	EFT	20136008962	4,729.41	2,175.53		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/2/2026	9/25/2026	6675-100726	6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	26.34	6 TOR chaperones	920--Education	2188--Excel Academy Charter School - OC
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	83.07	6 TOR chaperones	920--Education	2073--Excel Academy Charter School - Helendale
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	93.21	6 TOR chaperones	920--Education	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	405.24	12 OC	910--Instructional Funds	2188--Excel Academy Charter School - OC
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	574.09	17 Warner	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	9388--Parent PayPal Account	EFT	108344	3,377.00	911.79	127 OOP	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108344	3,377.00	1,283.26	38 Helendale	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/2/2026	9/24/2026	926	6562--Dynamic Vision Optometry	5100--SpEd Consultants and Ven	EFT	108343	2,275.00	2,275.00	Vision Therapy Service August 26	907--Special Education	2053--Excel Academy Charter School - Warner
10/2/2026	8/25/2026	294683	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	314.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294680	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	314.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	294696	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	323.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294698	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	317.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	294687	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	38.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294691	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	38.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294695	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	204.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	294688	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	38.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294686	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	38.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	294679	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	314.26		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	294681	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108325	2,256.35	314.26		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	8/28/2026	63007	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108355	2,216.30	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63016	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108355	2,216.30	490.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	62991	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108355	2,216.30	254.05		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	62990	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108355	2,216.30	490.30		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	63022	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108355	2,216.30	491.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	8/26/2026	SINV20754	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108341	1,710.11	285.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SINV20752	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108341	1,710.11	285.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20755	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108341	1,710.11	427.53		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2026	SINV20128	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108341	1,710.11	712.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	099126-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	066782-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	433804-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	368.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	555189-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	137.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	400404-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	522063-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	169.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	444570-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	199.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	477164-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136008956	1,497.15	27.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/26/2026	INV26146615	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	178.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	INV26146414	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	168.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	INV26146411	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	168.36		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	INV26146616	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	99.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	INV26146454	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	167.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	INV26146413	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	281.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	INV26146412	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	99.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	INV26146415	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136008963	1,331.16	167.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	27402	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	108357	1,322.44	709.56		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/22/2026	27345	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	108357	1,322.44	612.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	9/11/2026	1338502	5002--Accrediting Commission for Schools West	5300--Dues & Memberships	EFT	108337	1,310.00	1,310.00		920--Education	2053--Excel Academy Charter School - Warner
10/2/2026	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	540.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	97.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1.41301E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	104.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	56.05		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	55.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1.41301E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	290.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136008953	1,243.02	97.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/26/2026	SI-311954	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108348	1,178.16	271.92		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	SI-311898	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108348	1,178.16	266.63		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	SI-311917	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108348	1,178.16	267.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311893	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108348	1,178.16	33.49		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	SI-311911	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108348	1,178.16	338.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/28/2026	210290	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	169.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	210288	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	169.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/13/2026	209985	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	271.62		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	7/29/2026	209756	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	169.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	210287	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	169.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	210292	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108333	1,116.62	169.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	8/24/2026	4672	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	109.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	5278	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	106.68		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	5194	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	106.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	5282	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	109.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	4721	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	106.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	5119	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	107.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	4715	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	109.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	4716	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	106.68		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	5275	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	107.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	4717	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108351	1,077.93	107.67		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	8/25/2026	347944	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	179.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	348244	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	347939	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	111.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	347912	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	347952	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	346586	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136008965	1,006.00	179.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	9/25/2026	7047-100126	7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	3.64	2 TOR	920--Education	2188--Excel Academy Charter School - OC
			7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	11.48	2 TOR	920--Education	2073--Excel Academy Charter School - Helendale
			7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	12.88	2 TOR	920--Education	2053--Excel Academy Charter School - Warner
			7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	14.00	1OC	910--Instructional Funds	2188--Excel Academy Charter School - OC
			7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	42.00	3CS	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			7047--International Printing Museum	5835--Field Trips	EFT	108349	924.00	154.00	11E	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

			7047--International Printing Museum	9388--Parent PayPal Account	EFT	108349	924.00	686.00	49 Stripe/paypal	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	KE-CF1C660908242631	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136008955	872.78	872.78		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	9/22/2026	180100	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136008960	836.00	108.68		918--Virtual Education	2188--Excel Academy Charter School - OC
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136008960	836.00	342.76		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136008960	836.00	384.56		918--Virtual Education	2053--Excel Academy Charter School - Warner
10/2/2026	8/21/2026	2488618	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008966	733.12	139.06		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	2477535	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008966	733.12	102.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	2487995	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008966	733.12	237.45		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	7/28/2026	2374304	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008966	733.12	254.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	7/31/2026	21884	6976--Charter Tech Services (CTS)	5830--Non-Instructional Softwa	EFT	20136008954	460.00	59.80		915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	5830--Non-Instructional Softwa	EFT	20136008954	460.00	188.60		915--Technology	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	5830--Non-Instructional Softwa	EFT	20136008954	460.00	211.60		915--Technology	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	INV289057	99950--Riverside Insights	4350--Other Supplies - Materia	EFT	20136008958	344.19	44.74		907--Special Education	2188--Excel Academy Charter School - OC
			99950--Riverside Insights	4350--Other Supplies - Materia	EFT	20136008958	344.19	141.12		907--Special Education	2073--Excel Academy Charter School - Helendale
			99950--Riverside Insights	4350--Other Supplies - Materia	EFT	20136008958	344.19	158.33		907--Special Education	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	791700	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136008959	318.63	27.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	791699	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136008959	318.63	39.07		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	793233	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136008959	318.63	27.96		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	791698	1179--Home Science Tools	4100--Textbooks & Core Curricu	EFT	20136008959	318.63	47.74		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	792011	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136008959	318.63	175.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/25/2026	1300086	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136008952	141.83	76.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1300016	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136008952	141.83	65.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2026	8/24/2026	9	2390--Barnabas Robotics, Inc.	4310--Materials & Supplies	EFT	20136008951	113.67	33.64		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	10	2390--Barnabas Robotics, Inc.	4310--Materials & Supplies	EFT	20136008951	113.67	80.03		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/2/2026	8/24/2026	411377	1167--The Critical Thinking Co.	4100--Textbooks & Core Curricu	EFT	20136008957	44.49	44.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2026	9/25/2026	651345560	6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	326.13	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	184.00	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	173.29	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	365.91	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	154.46	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	103.41	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	52.00	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	164.00	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6282--Optum Bank - HSA	9520--Voluntary HSA	EFT		1,572.17	48.97	HSA Contributions - 09.26.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
10/5/2026	8/26/2026	INV263308	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	34.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	INV262893	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	47.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	INV263022	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	21.56		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	INV262710	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	34.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	INV262760	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	25.87		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	INV262925	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	33.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	INV262982	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	25.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	INV263273	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	21.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	INV262652	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	25.87		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	INV261496	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	21.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	INV262945	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	21.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	INV262689	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000022	336.79	22.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/5/2026	8/23/2026	94544312	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000023	192.79	29.83		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	94544310	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000023	192.79	147.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	94544308	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000023	192.79	15.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2026	8/24/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000021	106.55	106.55		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/6/2026	10/1/2026	2672	7088--San Clemente Office Suites	5610--Facility Rents & Leases	EFT	108361	150.00	19.50		911--Executive Administration	2188--Excel Academy Charter School - OC
			7088--San Clemente Office Suites	5610--Facility Rents & Leases	EFT	108361	150.00	61.50		911--Executive Administration	2073--Excel Academy Charter School - Helendale
			7088--San Clemente Office Suites	5610--Facility Rents & Leases	EFT	108361	150.00	69.00		911--Executive Administration	2053--Excel Academy Charter School - Warner
10/6/2026	9/25/2026	C- 077914	5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108360	240,946.00	54,425.00	ESSER III State Reserve, Emergency Needs Revenue	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108360	240,946.00	83,488.00	ELO-G ESSER II State Reserve Revenue	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108360	240,946.00	83,872.00	ESSER III State Reserve, Learning Loss Revenue	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108360	240,946.00	19,161.00	ELO-G GEER II Revenue	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/6/2026	9/25/2026	C- 077915	5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108359	101,224.00	22,860.00	ESSER III State Reserve, Emergency Needs Revenue	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108359	101,224.00	35,068.00	ELO-G ESSER II State Reserve Revenue	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108359	101,224.00	8,048.00	ELO-G GEER II Revenue	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5993--California Department of Education	9590--Due to Grantor Governmen	EFT	108359	101,224.00	35,248.00	ESSER III State Reserve, Learning Loss Revenue	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/9/2026	10/8/2026	650955831	5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	3.90	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	3.90	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	5.20	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	6.26	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	12.30	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	12.30	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	13.80	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	13.80	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	16.40	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	18.40	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	19.75	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	22.15	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	28.40	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	81.25	DCA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	89.58	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	100.51	FSA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	256.25	DCA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		991.65	287.50	DCA - 10.02.26-10.09.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/10/2026	10/10/2026	5370-101026	5370--SchoolsFirst	9517--Voluntary 403b	EFT		1,529.68	198.86	403B/457B - 10.10.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5370--SchoolsFirst	9517--Voluntary 403b	EFT		1,529.68	627.15	403B/457B - 10.10.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5370--SchoolsFirst	9517--Voluntary 403b	EFT		1,529.68	703.67	403B/457B - 10.10.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/12/2026	10/12/2026	Voided-7180-083126	7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		-1,522.49	-624.22	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		-1,522.49	-700.35	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		-1,522.49	-197.92	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
10/12/2026	10/12/2026	7180-083126	7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		1,522.49	624.22	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		1,522.49	197.92	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			7180--Allison Corradini	9521--Accrued Salary & Wages	EFT		1,522.49	700.35	Manual PR - 08.31.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/13/2026	9/2/2026	49052	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	108370	45.51	45.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/27/2026	8735470	5059--Blick Art Material	4310--Materials & Supplies	EFT	108403	27.27	27.27		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/31/2026	INVZB118228	7061--Zaner-Bloser Inc.	4100--Textbooks & Core Curricu	EFT	108446	21.44	21.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/6/2026	2614154534	1052--Kathleen Elliott	5880--Instructional Vendors &	EFT	108393	260.00	260.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/31/2026	KH3019263	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108453	258.71	258.71		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/13/2026	10/5/2026	B-2614295183	5518--Averyboo Arts	5880--Instructional Vendors &	EFT	108385	245.00	245.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	2614285271	1903--Drawn2Art San Diego INC	5880--Instructional Vendors &	EFT	108457	244.00	244.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/2/2026	B-2614292723	6349--French Tutor Now - Regine Swim	5880--Instructional Vendors &	EFT	108442	226.38	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6349--French Tutor Now - Regine Swim	5880--Instructional Vendors &	EFT	108442	226.38	46.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285756	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	EFT	108439	225.00	225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295199	6815--Dasana Sports	5880--Instructional Vendors &	EFT	108436	224.00	224.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/28/2026	B-2614285339	6911--Kathy Lascano	5880--Instructional Vendors &	EFT	108464	219.39	162.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6911--Kathy Lascano	5880--Instructional Vendors &	EFT	108464	219.39	56.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/27/2026	2614024006	5479--Bookroo	4100--Textbooks & Core Curricu	EFT	108404	217.04	217.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/26/2026	11534	v3105--eat2explore, Inc.	4310--Materials & Supplies	EFT	108459	212.00	50.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	11535	v3105--eat2explore, Inc.	4310--Materials & Supplies	EFT	108459	212.00	162.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292895	3365--South Coast Repertory, Inc.	5880--Instructional Vendors &	EFT	108387	210.00	210.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/1/2026	2614292886	5589--Rock Fitness	5880--Instructional Vendors &	EFT	108377	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/25/2026	360659-2026	6281--PRIDE Publishing LLC	4100--Textbooks & Core Curricu	EFT	108443	192.98	192.98	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/6/2026	2614295235	6623--Waterworks Swim School Alhambra	5880--Instructional Vendors &	EFT	108376	187.76	187.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	2614205617	6954--Compass Educators: A Holistic Tutoring (	5880--Instructional Vendors &	EFT	108405	180.00	180.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	7/24/2026	2614009488	1322--Brave Writer, LLC	4100--Textbooks & Core Curricu	EFT	108366	177.00	177.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/20/2026	953855	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108384	174.36	174.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292899	6831--Temecula Clay	5880--Instructional Vendors &	EFT	108450	150.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/2/2026	2614292821	5883--Julia Amonette-Hinke	5880--Instructional Vendors &	EFT	108451	149.63	149.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285295	5838--Foundations Tutoring	5880--Instructional Vendors &	EFT	108414	143.34	143.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/26/2026	8936	6797--Auto Upkeep	4100--Textbooks & Core Curricu	EFT	108390	125.00	125.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/24/2026	2614150316	6715--Adventure Buddy	4100--Textbooks & Core Curricu	EFT	108441	120.90	120.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285772	2092--World Elite Gymnastics	5880--Instructional Vendors &	EFT	108413	120.00	120.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285267	1117--Drawn2Art Montrose	5880--Instructional Vendors &	EFT	108422	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/15/2026	2614177276	5971--Homeschool Enrichment Services	5880--Instructional Vendors &	EFT	108395	105.00	105.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/2/2026	B-2614292897	1874--South County Dance Inc.	5880--Instructional Vendors &	EFT	108452	99.00	99.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/28/2026	INVISI1326	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	108369	63.57	63.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/3/2026	31255	2484--Pandia Press	4100--Textbooks & Core Curricu	EFT	108445	63.12	63.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/23/2026	B-2614285243	5721--Camulos Farm	5880--Instructional Vendors &	EFT	108391	50.00	50.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/16/2026	B-2614285765	1516--Janelle Caldwell	5880--Instructional Vendors &	EFT	108433	640.00	640.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285448	7079--Riches North	5880--Instructional Vendors &	EFT	108362	630.00	630.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292867	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	EFT	108431	630.00	185.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6133--Murphy Language Arts LLC	5880--Instructional Vendors &	EFT	108431	630.00	445.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/27/2026	B-2614285421	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	EFT	108438	621.25	556.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2026	B-2614277699	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	EFT	108438	621.25	65.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/27/2026	26025	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	87.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	25916	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	26017	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	111.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	25975	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	27.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	25919	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	25974	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	63.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2026	25839	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	26016	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	41.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	26020	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	86.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	26015	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	28.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	26051	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108426	618.22	83.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/1/2026	9012605	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	108421	601.55	180.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	9012607	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	108421	601.55	421.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/6/2026	2614295232	1389--Waterworks Aquatics Irvine	5880--Instructional Vendors &	EFT	108419	557.80	557.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/27/2026	5411	1102--Classical Historian	4100--Textbooks & Core Curricu	EFT	108423	538.21	538.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292672	3245--Drawn2Art Glendora Inc.	5880--Instructional Vendors &	EFT	108444	536.00	536.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	2614285400	6919--Mosaic Music Inc.	5880--Instructional Vendors &	EFT	108372	534.00	534.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/2/2026	B-2614292907	6117--UNITED SELF DEFENSE STUDIOS -Mission	5880--Instructional Vendors &	EFT	108460	510.00	510.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285712	5487--Southland Ballet Academy	5880--Instructional Vendors &	EFT	108420	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292623	1110--Claremont Chefs Academy	5880--Instructional Vendors &	EFT	108415	480.00	480.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/28/2026	11216	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	EFT	108463	464.10	464.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292644	6897--Corona Academy of Music and Arts	5880--Instructional Vendors &	EFT	108392	446.00	446.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	9/1/2026	6282378	6420--California History Teachers	4100--Textbooks & Core Curricu	EFT	108410	431.00	215.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	6282379	6420--California History Teachers	4100--Textbooks & Core Curricu	EFT	108410	431.00	215.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/2/2026	B-2614292641	6432--Connie Gatlin	5880--Instructional Vendors &	EFT	108397	421.68	198.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6432--Connie Gatlin	5880--Instructional Vendors &	EFT	108397	421.68	223.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/26/2026	SO-0058215	7034--The Great Books Foundation	4100--Textbooks & Core Curricu	EFT	108408	404.25	404.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

10/13/2026	9/24/2026	5903720726	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	108430	400.00	400.00	Vision Therapy July 26	907--Special Education	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285374	4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	108409	400.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4140--Legacy of Valor & Excellence	5880--Instructional Vendors &	EFT	108409	400.00	200.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285264	6341--Danielle Stucken	5880--Instructional Vendors &	EFT	108432	375.00	375.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285684	6452--Rowland Heights Music Academy	5880--Instructional Vendors &	EFT	108424	372.00	372.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/3/2026	140644	1303--Royal Fireworks Press	4100--Textbooks & Core Curricu	EFT	108417	357.50	357.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285270	1949--Drawn2Art Pasadena	5880--Instructional Vendors &	EFT	108396	352.00	352.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	800A - VS - FA- 2026	v16222--The Claremont Club	5880--Instructional Vendors &	EFT	108416	350.00	350.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	B-2614285277	6135--Drawn2Art Sherman Oaks	5880--Instructional Vendors &	EFT	108434	327.00	327.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	956575421	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	EFT	108389	281.68	140.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	956575420	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	EFT	108389	281.68	140.70		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285143	6185--Adage Dance Center LLC	5880--Instructional Vendors &	EFT	108381	275.00	275.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/2/2026	C247720	2538--Memoria Press	4100--Textbooks & Core Curricu	EFT	108371	270.64	270.64		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/5/2026	B-2614295190	5970--Code Ninjas Irvine	5880--Instructional Vendors &	EFT	108386	269.00	269.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/22/2026	2614285740	6680--Touch N Go Soccer Academy IE	5880--Instructional Vendors &	EFT	108412	2,810.00	2,810.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/27/2026	91616	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	108367	2,110.51	620.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	91168	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	108367	2,110.51	450.71		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	91167	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	108367	2,110.51	627.13		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	91704	1224--Oak Meadow Inc	4100--Textbooks & Core Curricu	EFT	108367	2,110.51	412.27		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/27/2026	4422	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108440	2,021.00	470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	4420	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108440	2,021.00	470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	4423	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108440	2,021.00	470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	4421	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108440	2,021.00	141.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	4417	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108440	2,021.00	470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285441	6321--Red Apple Academy	5880--Instructional Vendors &	EFT	108428	1,890.00	1,890.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/6/2026	2614295233	6587--Waterworks Swim School Riverside	5880--Instructional Vendors &	EFT	108449	1,763.70	1,763.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292581	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	EFT	108380	1,720.25	1,720.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	B-2614292720	1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	108394	1,675.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1854--Firestorm Freerunning Ultra LLC	5880--Instructional Vendors &	EFT	108394	1,675.00	1,475.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292568	v3149--Blackbelt Collective Krav Maga LLC	5880--Instructional Vendors &	EFT	108455	1,601.00	209.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
			v3149--Blackbelt Collective Krav Maga LLC	5880--Instructional Vendors &	EFT	108455	1,601.00	1,392.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/28/2026	23046	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	156.21		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	23058	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	185.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	23042	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	212.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	23039	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	154.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/3/2026	22977	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	316.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2026	23029	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	283.42		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	23056	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108398	1,363.59	55.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	7029416301	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	131.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	4027612890	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	123.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	7029410130	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	49.38		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	7029411807	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	21.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	4027612891	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	21.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	4027612888	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	94.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	4027612648	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	222.82		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	7029416300	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	44.56		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	7029416299	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	43.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	4027612887	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	91.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	7029415298	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	30.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	4027618764	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	402.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	7029411806	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108418	1,306.19	28.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/27/2026	523707	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	108411	1,263.90	1,263.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285396	6126--Momentum Acrobatics	5880--Instructional Vendors &	EFT	108368	1,240.00	1,240.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285753	5763--West Coast Krav Maga Murrieta	5880--Instructional Vendors &	EFT	108458	1,136.00	1,136.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/1/2026	1691028	2536--TalkBox.Mom	4100--Textbooks & Core Curricu	EFT	108462	1,118.86	374.10		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1691030	2536--TalkBox.Mom	4100--Textbooks & Core Curricu	EFT	108462	1,118.86	370.66		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	1691026	2536--TalkBox.Mom	4100--Textbooks & Core Curricu	EFT	108462	1,118.86	374.10		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/31/2026	IN-9033	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9069	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	34.09		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9032	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9031	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9061	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	40.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9029	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	IN-8960	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9027	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	23.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	IN-9039	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	IN-8959	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	IN-9051	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	40.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9071	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9046	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9030	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9034	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	40.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	IN-9035	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108407	1,115.94	84.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	9/4/2026	15777	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	16081	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	15650	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	16369	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	15775	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	15779	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	15780	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	15776	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	15774	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	15474	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	15651	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	15778	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	15467	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	16370	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108406	1,106.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

10/13/2026	10/6/2026	B-2614295236	6143--Waterworks Swim School Chino Hills	5880--Instructional Vendors &	EFT	108427	1,046.24	1,046.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	30517	5051--Outside the Box Creations LLC	4100--Textbooks & Core Curricu	EFT	108456	1,008.19	278.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	30504	5051--Outside the Box Creations LLC	4310--Materials & Supplies	EFT	108456	1,008.19	52.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	30505	5051--Outside the Box Creations LLC	4100--Textbooks & Core Curricu	EFT	108456	1,008.19	145.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	30506	5051--Outside the Box Creations LLC	4100--Textbooks & Core Curricu	EFT	108456	1,008.19	531.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285388	6984--Mathnasium of Eastvale	5880--Instructional Vendors &	EFT	108429	967.00	967.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292906	6116--UNITED SELF DEFENSE STUDIOS -Foothill	5880--Instructional Vendors &	EFT	108363	935.00	935.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/24/2026	2614135230	4221--Parenting EQ	4100--Textbooks & Core Curricu	EFT	108447	926.50	468.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/11/2026	2614030178	4221--Parenting EQ	4100--Textbooks & Core Curricu	EFT	108447	926.50	457.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	295388	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108435	923.09	294.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	294842	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108435	923.09	314.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	295665	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108435	923.09	314.26	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/28/2026	210289	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108382	892.75	169.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	209989	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108382	892.75	290.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	210077	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108382	892.75	144.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	210076	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108382	892.75	288.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285424	3332--Orange County Riding Academy	5880--Instructional Vendors &	EFT	108374	860.00	860.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/25/2026	B-2614285414	6159--Nino's Art Studio	5880--Instructional Vendors &	EFT	108365	840.00	840.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285430	3109--Pasadena Music Academy	5880--Instructional Vendors &	EFT	108461	784.00	784.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	2614134554	5543--Code Ninjas Fullerton	5880--Instructional Vendors &	EFT	108388	757.00	757.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	27619	1278--Blackbird and Company	4100--Textbooks & Core Curricu	EFT	108401	752.79	752.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292876	1902--Precision Gymnastics	5880--Instructional Vendors &	EFT	108378	712.00	712.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/13/2026	10628	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	339.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10686	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	421.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10698	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	10614	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10688	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	222.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10706	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10692	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	177.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/13/2026	10627	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	182.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10705	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	294.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/13/2026	10617	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	220.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10603	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	183.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2026	10680	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	40.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	10648	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	413.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10683	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	204.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	10647	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10587	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	237.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10749	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	230.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	10611	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	77.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10691	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	92.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10594	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	472.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10682	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	10612	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10602	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	434.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	10651	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	234.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/14/2026	10650	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	10616	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	472.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10608	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	177.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/14/2026	10645	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	212.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/12/2026	10604	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	139.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	10815	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	40.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10710	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	237.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	10629	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	164.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10709	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	40.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10685	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	25.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10607	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	177.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/12/2026	10599	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	545.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10606	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	353.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/14/2026	10653	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	132.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	10659	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	329.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10585	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	204.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2026	10609	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	77.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10697	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	259.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/14/2026	10649	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10708	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	286.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	10738	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	164.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10601	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	372.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/12/2026	10586	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	257.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/13/2026	10615	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/12/2026	10605	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	434.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10684	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	177.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10687	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	177.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/10/2026	10541	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	253.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10711	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	224.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10681	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	250.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10707	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	187.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10699	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	204.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10696	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	257.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	10613	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	107.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10701	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108364	12,743.25	327.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/3/2026	574968	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574060	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574028	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574965	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574058	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574020	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574985	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574976	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574007	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.11	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574026	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574018	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574005	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574031	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574034	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574978	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574973	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574017	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574035	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574042	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574053	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574029	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574974	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/6/2026	567865	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574006	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574041	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574056	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574990	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574033	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574967	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	8/31/2026	574055	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574050	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574012	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574062	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574008	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574982	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574970	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574047	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574013	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574061	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574975	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574022	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574046	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574059	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574021	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	575117	2129--Studies Weekly	4101--Textbooks & Core Curricu	EFT	108448	8,740.97	411.94	916--Elementary Education	2188--Excel Academy Charter School - OC
			2129--Studies Weekly	4101--Textbooks & Core Curricu	EFT	108448	8,740.97	1,299.19	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			2129--Studies Weekly	4101--Textbooks & Core Curricu	EFT	108448	8,740.97	1,457.62	916--Elementary Education	2053--Excel Academy Charter School - Warner
	8/31/2026	574048	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574032	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574023	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574977	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574039	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574972	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574027	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574966	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574004	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574003	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574014	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	572427	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574981	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574010	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574024	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574989	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574040	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	99.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574980	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574038	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	574054	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574009	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574045	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574030	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	49.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574057	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574025	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574011	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574049	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574036	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	98.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574969	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574052	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	97.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574051	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574019	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	48.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574037	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108448	8,740.97	96.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/5/2026	B-2614295210	2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	108373	8,963.00	999.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	108373	8,963.00	3,672.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2337--Wildcats Hockey	5880--Instructional Vendors &	EFT	108373	8,963.00	4,292.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292903	1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	108399	8,911.13	577.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
			1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	108399	8,911.13	3,600.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1071--Terra Arts Foundation	5880--Instructional Vendors &	EFT	108399	8,911.13	4,733.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285419	4137--Olive Tree Education	5880--Instructional Vendors &	EFT	108400	7,260.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4137--Olive Tree Education	5880--Instructional Vendors &	EFT	108400	7,260.00	6,810.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/1/2026	331379	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	206.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	331389	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	1,014.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	331157	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	239.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	330367	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	1,272.29	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	331022	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	159.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	331879	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	152.08	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	331104	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	28.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	330383	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	369.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	331051	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	1,211.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	331426	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	36.23	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	330622	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108383	5,552.52	863.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/26/2026	SINV20751	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SINV21074	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21064	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	427.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SINV21070	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	SINV20744	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20750	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	SINV21112	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21063	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21065	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21072	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SINV21073	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SINV20738	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	427.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	SINV20928	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21066	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21067	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20749	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20747	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20748	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	SINV21115	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	SINV21114	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SINV20745	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	SINV21113	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21071	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21069	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	285.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SINV20746	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SINV21068	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108454	5,415.38	142.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/1/2026	SI-313848	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	38.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311946	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	33.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311934	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	395.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	SI-311495	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	19.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	SI-312590	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	277.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311872	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	267.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311870	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	209.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311859	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	50.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	SI-312592	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	267.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	SI-313851	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	82.49	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	SI-313434	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	29.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SI-313884	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	115.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311936	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	393.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	SI-312363	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	133.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311900	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	147.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311935	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	273.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311885	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	267.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SI-313862	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	136.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	SI-312178	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	271.92	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	SI-312218	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	267.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	SI-312290	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	267.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	SI-311795	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	415.79	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/10/2026	SI-305111	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	269.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	SI-311940	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	168.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	SI-313871	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108379	5,064.72	262.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/13/2026	10/1/2026	B-2614292617	1355--C3 Classes, LLC	5880--Instructional Vendors &	EFT	108375	4,378.75	1,388.75		910--Instructional Funds	2188--Excel Academy Charter School - OC
			1355--C3 Classes, LLC	5880--Instructional Vendors &	EFT	108375	4,378.75	2,990.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/18/2026	814225	9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	113.75	Megan Anderson	901--Human Resources	2188--Excel Academy Charter School - OC
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	113.75	Jenny Craig	903--Compliance & Special Programs	2188--Excel Academy Charter School - OC
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	113.75	Joe Mills	909--Business Services	2188--Excel Academy Charter School - OC
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	113.75	Heidi Gasca	911--Executive Administration	2188--Excel Academy Charter School - OC
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	358.75	Megan Anderson	901--Human Resources	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	358.75	Jenny Craig	903--Compliance & Special Programs	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	358.75	Joe Mills	909--Business Services	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	358.75	Heidi Gasca	911--Executive Administration	2073--Excel Academy Charter School - Helendale
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	402.50	Megan Anderson	901--Human Resources	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	402.50	Jenny Craig	903--Compliance & Special Programs	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	402.50	Joe Mills	909--Business Services	2053--Excel Academy Charter School - Warner
			9979--Charter Schools Development Center	5200--Travel & Conferences	EFT	108425	3,500.00	402.50	Heidi Gasca	911--Executive Administration	2053--Excel Academy Charter School - Warner
10/13/2026	8/28/2026	63019	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	491.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63014	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63013	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	254.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	63009	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	254.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	62989	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63020	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	131.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	62993	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63018	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	254.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	62992	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108402	3,345.90	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	159_FT2627T_Excel	4305--Environmental Nature Center	5835--Field Trips	EFT	108437	120.00	30.00	OC	910--Instructional Funds	2188--Excel Academy Charter School - OC
			4305--Environmental Nature Center	5835--Field Trips	EFT	108437	120.00	40.00	Warner	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4305--Environmental Nature Center	9388--Parent PayPal Account	EFT	108437	120.00	50.00	5 Paid OOP- Stripe	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/13/2026	9/24/2026	B-2614285336	2047--Jennifer Walton	5880--Instructional Vendors &	EFT	20136009092	120.00	120.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	B-2614285214	6150--Art Studio Pillar	5880--Instructional Vendors &	EFT	20136009154	115.00	115.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/3/2026	1303811	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009035	100.48	100.48		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/17/2026	T600186	5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	20136009042	100.00	13.00		918--Virtual Education	2188--Excel Academy Charter School - OC
			5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	20136009042	100.00	41.00		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			5395--TeachersPayTeachers	4310--Materials & Supplies	EFT	20136009042	100.00	46.00		918--Virtual Education	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	2614186243	2277--Jamie Butterworth	5880--Instructional Vendors &	EFT	20136008995	100.00	100.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292613	6493--Bridge Learning Center	5880--Instructional Vendors &	EFT	20136009157	93.00	93.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285307	5820--Fundamental Chess Academy, Inc.	5880--Instructional Vendors &	EFT	20136009118	91.67	91.67		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	2614285347	1419--Kick It Up Kidz LLC	5880--Instructional Vendors &	EFT	20136009002	82.00	82.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/25/2026	6297	6874--Ninos and Nature	4100--Textbooks & Core Curricu	EFT	20136009123	78.00	49.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	6302	6874--Ninos and Nature	4100--Textbooks & Core Curricu	EFT	20136009123	78.00	29.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/5/2026	B-2614295221	7039--Sassy Cassy's Sewing	5880--Instructional Vendors &	EFT	20136009103	77.50	77.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/29/2026	12709534	6317--Llamitas Spanish	4100--Textbooks & Core Curricu	EFT	20136009022	64.33	64.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/24/2026	B-2614137170	6454--Amy Martinez	5880--Instructional Vendors &	EFT	20136009094	44.63	44.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295170	3084--123 Rock School of Music	5880--Instructional Vendors &	EFT	20136009031	225.00	225.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285154	2577--Amanda Leigh Holiday	5880--Instructional Vendors &	EFT	20136009089	221.25	221.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/21/2026	2614070765	4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	20136009029	220.00	220.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614292718	1789--Fashion Camp - Create. Design. Sew. LLC	5880--Instructional Vendors &	EFT	20136009081	215.00	215.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285760	5764--West Coast Krav Maga Wildomar, Inc.	5880--Instructional Vendors &	EFT	20136008996	209.00	209.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	B-2614292905	6816--The Moxie Movement	5880--Instructional Vendors &	EFT	20136008986	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285346	6627--Kessler's Klassroom	5880--Instructional Vendors &	EFT	20136009105	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285464	2107--Rockstars of Tomorrow, Inc - Norco	5880--Instructional Vendors &	EFT	20136009113	200.00	200.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285399	5816--Monrovia Music Academy	5880--Instructional Vendors &	EFT	20136008982	186.00	186.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285747	5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors &	EFT	20136008979	185.00	185.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614087392	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	EFT	20136008976	185.00	185.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285745	6193--True Strength Boxing	5880--Instructional Vendors &	EFT	20136009039	180.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/3/2026	B-2614292894	6801--Samuel Chen Violin Viola Studio	5880--Instructional Vendors &	EFT	20136008998	180.00	180.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/27/2026	537	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136009128	179.90	89.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	541	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136009128	179.90	89.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	B-2614285358	6213--KS Fitness, Inc.	5880--Instructional Vendors &	EFT	20136009050	179.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	2614285285	6639--Expressions Dance & Movement LLC	5880--Instructional Vendors &	EFT	20136009098	179.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292716	5579--Evolution Swim Academy Rancho Mission	5880--Instructional Vendors &	EFT	20136009047	176.00	176.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/1/2026	INV26146888	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136009107	167.42	99.99		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	INV26146963	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136009107	167.42	67.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285150	2493--Allemande Music Academy, LLC	5880--Instructional Vendors &	EFT	20136009159	160.00	160.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285241	6681--Cal Heights Music	5880--Instructional Vendors &	EFT	20136009135	150.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	2614292830	3279--Lessons By Design	5880--Instructional Vendors &	EFT	20136009158	150.00	150.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295244	6956--Young Actor Workspace	5880--Instructional Vendors &	EFT	20136009076	141.67	141.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	2614285246	6860--Canvas Brazilian Jiu Jitsu	5880--Instructional Vendors &	EFT	20136009056	140.00	140.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285194	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	EFT	20136009025	138.00	138.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285415	1022--Noonan Family Swim School Murrieta	5880--Instructional Vendors &	EFT	20136009095	135.00	135.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/13/2026	9/29/2026	B-2614277700	2880--Signing in the Gap	5880--Instructional Vendors &	EFT	20136008968	135.00	27.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2026	B-2614285701	2880--Signing in the Gap	5880--Instructional Vendors &	EFT	20136008968	135.00	108.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	B-2614292892	6526--Rowe Dance Academy	5880--Instructional Vendors &	EFT	20136009147	130.00	130.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/16/2026	B-2614285338	7007--Jiujitsu Global San Dimas	5880--Instructional Vendors &	EFT	20136009127	125.00	125.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/1/2026	B-2614285688	7037--Sandstorm Gymnastics	5880--Instructional Vendors &	EFT	20136009117	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285397	1550--Monica D Basurto	5880--Instructional Vendors &	EFT	20136009046	120.00	120.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/28/2026	B-2614285138	6830--5.0 Evolved Martial Arts	5880--Instructional Vendors &	EFT	20136009140	358.00	358.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285418	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	EFT	20136009150	354.00	354.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	2614285727	6273--TGA of Greater Long Beach	5880--Instructional Vendors &	EFT	20136009040	349.50	349.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285355	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	EFT	20136009048	345.00	345.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/25/2026	2614067144	5523--Kumon Huntington Beach South	5880--Instructional Vendors &	EFT	20136009009	335.00	335.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/26/2026	CI-00955025	1771--Time4Learning.com	4100--Textbooks & Core Curricu	EFT	20136009149	333.98	64.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1771--Time4Learning.com	4100--Textbooks & Core Curricu	EFT	20136009149	333.98	269.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/6/2026	B-2614295217	6737--Opus Music School	5880--Instructional Vendors &	EFT	20136009082	330.00	330.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292847	6507--Mountain City Music Company	5880--Instructional Vendors &	EFT	20136009152	320.00	320.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285249	6813--Checkmat Andrade Academia Jiu Jitsu Br	5880--Instructional Vendors &	EFT	20136009037	320.00	320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/22/2026	B-2614285337	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	20136009074	315.00	315.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295173	6517--Academy of Music & Arts Murrieta and M	5880--Instructional Vendors &	EFT	20136009004	303.00	303.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292900	5998--Temecula Music Teacher LLC	5880--Instructional Vendors &	EFT	20136009010	301.00	301.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295189	5684--Caique Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	EFT	20136008977	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285723	6495--Tao of Jiu Jitsu	5880--Instructional Vendors &	EFT	20136009069	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285257	6784--Code Ninjas Cerritos	5880--Instructional Vendors &	EFT	20136009071	299.00	299.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295231	5875--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	EFT	20136009058	296.50	296.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295203	5606--Earthroots Field School	5880--Instructional Vendors &	EFT	20136009104	295.00	295.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	8/27/2026	1570	5475--Carrier Shell Curriculum	4100--Textbooks & Core Curricu	EFT	20136009023	285.95	285.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/3/2026	2614292648	6917--Dancing Fingers Music Academy	5880--Instructional Vendors &	EFT	20136009124	280.00	280.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292898	4111--Spanish Time 123	5880--Instructional Vendors &	EFT	20136008984	280.00	140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4111--Spanish Time 123	5880--Instructional Vendors &	EFT	20136008984	280.00	140.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/28/2026	B-2614285318	6286--Hamboro Academy of Art	5880--Instructional Vendors &	EFT	20136009119	267.50	143.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6286--Hamboro Academy of Art	5880--Instructional Vendors &	EFT	20136009119	267.50	123.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/9/2026	B-2614285410	2877--Nataly Jewel	5880--Instructional Vendors &	EFT	20136008973	267.50	267.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292833	6171--Lucky Duck Swim School	5880--Instructional Vendors &	EFT	20136009102	267.00	267.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285192	6957--Art of Jiu Jitsu MISSION VIEJO LLC	5880--Instructional Vendors &	EFT	20136009021	265.00	265.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285715	1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136009121	254.50	186.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1540--Stagelight Performing Arts	5880--Instructional Vendors &	EFT	20136009121	254.50	68.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285763	3336--Debra K. Hardman	5880--Instructional Vendors &	EFT	20136009134	250.00	250.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285145	6484--Adriana Robinson	5880--Instructional Vendors &	EFT	20136009130	248.34	248.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/25/2026	B-2614285678	v3084--Rockstars of Tomorrow Riverside	5880--Instructional Vendors &	EFT	20136009083	243.75	243.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285732	4120--The Collective Movements	5880--Instructional Vendors &	EFT	20136009088	236.25	236.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/25/2026	B-2614285261	1403--Creative Learning Place Inc	5880--Instructional Vendors &	EFT	20136009090	228.00	228.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/4/2026	2614292726	6580--Jammin' Music Inc.	5880--Instructional Vendors &	EFT	20136009099	600.00	600.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285262	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	EFT	20136008978	563.00	563.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285436	6359--Prospect Soccer Academy	5880--Instructional Vendors &	EFT	20136009033	560.00	560.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285211	3015--Art Steps, Inc. Costa Mesa	5880--Instructional Vendors &	EFT	20136009013	552.00	552.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/2/2026	B-2614285719	7005--Sunshine and Wonder Learning	5880--Instructional Vendors &	EFT	20136008997	542.50	122.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			7005--Sunshine and Wonder Learning	5880--Instructional Vendors &	EFT	20136008997	542.50	420.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	2614061516	7026--Evolution Sports Training	5880--Instructional Vendors &	EFT	20136009016	540.00	540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292662	6958--Dessert Anatomy	5880--Instructional Vendors &	EFT	20136009146	520.00	520.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285733	6975--The Handpicked Education & Co	5880--Instructional Vendors &	EFT	20136008980	510.00	510.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614075366	6618--10th Planet Jiu Jitsu - Costa Mesa	5880--Instructional Vendors &	EFT	20136009148	510.00	510.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285266	6960--DOORS Educational Center	5880--Instructional Vendors &	EFT	20136009001	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285437	6284--RDM Tennis Coaching	5880--Instructional Vendors &	EFT	20136009109	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285442	6202--Reign Equine Riding	5880--Instructional Vendors &	EFT	20136009133	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292879	2381--Robin Young Pottery	5880--Instructional Vendors &	EFT	20136009027	490.00	490.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/22/2026	B-2614285731	6181--The Coder School Corona	5880--Instructional Vendors &	EFT	20136009085	479.00	479.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/27/2026	B-2614285457	7002--Rock City Climbing	5880--Instructional Vendors &	EFT	20136009110	475.00	475.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

10/13/2026	8/26/2026	INV289371	99950--Riverside Insights	4310--Materials & Supplies	EFT	20136008985	462.50	189.63	903--Compliance & Special Programs	2073--Excel Academy Charter School - Helendale
			99950--Riverside Insights	4310--Materials & Supplies	EFT	20136008985	462.50	212.74	903--Compliance & Special Programs	2053--Excel Academy Charter School - Warner
			99950--Riverside Insights	4310--Materials & Supplies	EFT	20136008985	462.50	60.13	903--Compliance & Special Programs	2188--Excel Academy Charter School - OC
10/13/2026	9/29/2026	B-2614285155	2083--American Martial Arts Academy Fullerton	5880--Instructional Vendors &	EFT	20136009091	462.50	462.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/27/2026	B-2614285291	v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	20136008989	460.50	231.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3022--Fired Up Arts	5880--Instructional Vendors &	EFT	20136008989	460.50	229.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	2614285235	6312--Boaz Rhythm Center Inc	5880--Instructional Vendors &	EFT	20136009006	460.00	460.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285390	6794--Minds in Motion San Diego	5880--Instructional Vendors &	EFT	20136009034	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	2614295215	6455--Keika Mori Music Studio	5880--Instructional Vendors &	EFT	20136008993	442.00	442.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	2614285433	2611--Poiema Studios	5880--Instructional Vendors &	EFT	20136009126	425.00	425.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285687	6320--RYSK Jui-Jitsu LLC	5880--Instructional Vendors &	EFT	20136009049	419.00	419.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285706	5663--Some STEAM 4 Fun	5880--Instructional Vendors &	EFT	20136009142	400.00	400.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/29/2026	231270	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136009045	398.99	99.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	231256	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	EFT	20136009045	398.99	299.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614285725	6734--Tempest Taekwondo LLC	5880--Instructional Vendors &	EFT	20136009043	390.00	390.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/3/2026	B-2614292837	6843--Mathnasium of Chino South	5880--Instructional Vendors &	EFT	20136009084	389.00	389.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292674	2956--Evolution Swim Academy Mission Viejo, L	5880--Instructional Vendors &	EFT	20136009073	387.00	387.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285185	6125--Applause Music Academy Rancho Cucamo	5880--Instructional Vendors &	EFT	20136009145	384.00	384.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/6/2026	B-2614295177	1061--Art With Aunt Jes	5880--Instructional Vendors &	EFT	20136009077	375.00	375.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/2/2026	349504	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009041	915.00	199.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	347884	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009041	915.00	179.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	348962	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009041	915.00	179.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	348673	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009041	915.00	179.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	348666	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009041	915.00	179.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	9/29/2026	B-2614285461	3306--Rockstars of Tomorrow, Inc. - Chino Hills	5880--Instructional Vendors &	EFT	20136009007	895.00	165.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3306--Rockstars of Tomorrow, Inc. - Chino Hills	5880--Instructional Vendors &	EFT	20136009007	895.00	730.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614285682	2315--Roos Music	5880--Instructional Vendors &	EFT	20136009108	825.00	825.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	2614292829	6800--Lemon Tree Learning Center	5880--Instructional Vendors &	EFT	20136009101	819.00	344.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			6800--Lemon Tree Learning Center	5880--Instructional Vendors &	EFT	20136009101	819.00	475.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	B-2614292846	6679--Mission Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	20136009008	806.00	806.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/24/2026	B-2614285455	2298--Riverside Aquatics Association	5880--Instructional Vendors &	EFT	20136009036	802.00	802.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/24/2026	B-2614285737	6810--The Learning Canvas	5880--Instructional Vendors &	EFT	20136009087	800.00	800.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/4/2026	SHOP221035569911	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009059	793.87	438.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	SHOP221035577311	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009059	793.87	354.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285774	4129--Write on Webb	5880--Instructional Vendors &	EFT	20136009143	792.00	264.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4129--Write on Webb	5880--Instructional Vendors &	EFT	20136009143	792.00	528.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/4/2026	B-2614292671	2623--Dexter Creative	5880--Instructional Vendors &	EFT	20136008971	792.00	792.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614285690	6840--School of Rock Fairfax District - LA	5880--Instructional Vendors &	EFT	20136009125	785.00	785.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	2614047149	6906--Education Station LLC	5880--Instructional Vendors &	EFT	20136009055	780.00	780.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285403	4162--MusicAlley School of the Arts	5880--Instructional Vendors &	EFT	20136009026	760.00	760.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292727	4178--JKWInnovations	5880--Instructional Vendors &	EFT	20136009086	750.50	353.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
			4178--JKWInnovations	5880--Instructional Vendors &	EFT	20136009086	750.50	397.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/4/2026	B-2614292877	6051--Riffs Music	5880--Instructional Vendors &	EFT	20136009011	750.00	750.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285426	6285--Ovation School for the Performing Arts	5880--Instructional Vendors &	EFT	20136008983	750.00	750.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/25/2026	B-2614285450	6503--Riding in Riverside - Lea Arenas	5880--Instructional Vendors &	EFT	20136009136	735.00	735.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285323	1971--Homeschool Coaches LLC	5880--Instructional Vendors &	EFT	20136009131	728.50	728.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	B-2614292875	6319--Peter Brown Piano Studio	5880--Instructional Vendors &	EFT	20136009000	725.00	290.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6319--Peter Brown Piano Studio	5880--Instructional Vendors &	EFT	20136009000	725.00	435.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292673	6598--Erica Seale	5880--Instructional Vendors &	EFT	20136009122	715.00	715.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/24/2026	B-2614285343	5574--Kelly Saldivar Performance Horses	5880--Instructional Vendors &	EFT	20136009138	700.00	700.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285691	6674--School of Rock Palos Verdes	5880--Instructional Vendors &	EFT	20136008994	700.00	700.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295200	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	EFT	20136009014	700.00	700.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/2/2026	2477552	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	55.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2552037	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	28.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	2550393	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	163.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2530520	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	38.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530622	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	51.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550376	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	91.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	258.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2552049	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	55.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2488146	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	69.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488681	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	55.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550398	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	220.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551898	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	22.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	2551201	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	111.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2487892	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	37.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	2550433	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	187.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	2530679	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	37.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	26.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551100	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2530648	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	62.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488209	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2488156	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	102.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2488581	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.13	910--Instructional Funds	2188--Excel Academy Charter School - OC

9/2/2026	2477487	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	57.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551852	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	2551341	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	76.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2477427	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	60.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550354	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	120.11	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2487481	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	63.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551134	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	165.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2487660	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	74.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488200	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	121.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551098	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	156.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550360	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	143.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530682	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	52.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530498	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530611	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	50.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2471026	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	64.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550426	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	70.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550356	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	164.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550442	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	173.04	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530594	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	45.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550385	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	99.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550441	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	89.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	2550392	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	111.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488005	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	87.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488489	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	108.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	2550430	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	267.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530599	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2477472	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2551345	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	141.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551370	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	101.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530439	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550370	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	89.54	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2488729	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	55.62	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530420	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	2540498	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.54	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2470933	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	39.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	2530707	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	41.76	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2551204	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	124.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530390	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	17.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488694	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	34.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530567	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550403	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550415	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	59.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551873	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	117.84	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2487988	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	27.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550381	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	160.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530457	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	31.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551892	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	89.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488077	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	56.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551907	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	85.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551700	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	88.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488691	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	95.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488642	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	21.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	2530633	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	56.01	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550362	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	114.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551247	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	45.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	2551212	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	291.11	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2550962	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	182.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2487989	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551094	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	189.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550423	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	483.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/28/2026	2530643	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	58.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550379	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	94.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551132	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	200.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488640	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	66.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550290	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	257.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550394	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	337.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551432	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	171.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550386	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	57.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488635	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	80.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551112	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	94.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488558	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2488740	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	25.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488608	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	57.23	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/28/2026	2530635	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	57.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530538	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	23.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/31/2026	2530576	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	37.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550408	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	154.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	2550434	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	190.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488175	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	84.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550974	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	163.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	2530408	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	23.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550428	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	322.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530607	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488568	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	63.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551110	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	163.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551184	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	155.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530434	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	28.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551153	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	241.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2487898	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488486	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	30.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2477457	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	23.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551310	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	21.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2552040	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550368	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	87.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551380	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	15.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550289	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	176.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2470913	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	43.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551008	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	64.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551070	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	85.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	2540468	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	349.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550987	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	120.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2477538	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	44.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530414	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550404	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	163.67	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2488182	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	55.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488093	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	21.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2477498	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	5998747	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	82.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488061	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	48.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	2530698	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	69.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550353	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	270.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551940	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	48.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530588	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	44.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530410	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	23.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550407	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	181.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	2530683	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	63.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550440	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	128.76	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2470936	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	108.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2470866	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530400	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	21.07	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550387	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	248.81	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530552	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488016	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	40.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551735	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	103.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2487683	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	84.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551399	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	30.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530437	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551847	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550365	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	135.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2551166	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	39.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530418	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	25.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

9/3/2026	2551172	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	100.74	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550366	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	78.73	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550377	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	267.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551214	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	110.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488627	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	41.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551089	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	247.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488560	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2470946	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2551367	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	390.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	2534887	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	197.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530482	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	37.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550992	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	187.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551084	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	25.72	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530563	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	43.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551205	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	237.29	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550436	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	48.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	2530701	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	70.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551899	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	48.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551850	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	153.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530479	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	35.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530546	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	40.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550416	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	498.79	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550413	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	90.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550389	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	234.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2551889	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	116.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551856	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	101.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550401	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	95.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530447	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	30.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530403	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	22.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2477459	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	44.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550414	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	154.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550410	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	133.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550383	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	81.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2469261	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	84.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	135.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551273	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	113.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550429	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	267.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488728	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	31.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530681	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488468	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488723	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	59.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550373	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	82.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551210	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	49.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2551223	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	307.55	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	2515228	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	156.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550955	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	77.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2470989	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	15.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530695	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551284	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	22.14	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530395	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	18.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550351	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	100.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488554	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	76.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488076	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	50.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/4/2026	2551632	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	122.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551255	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	22.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2470918	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	56.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530708	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	39.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551904	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	57.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488134	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	13.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2477406	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	82.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551127	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	206.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	2488535	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	134.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530581	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	44.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530685	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	65.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530628	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	39.73	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2550929	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	209.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550390	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	210.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	2530463	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488603	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	79.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2477482	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	35.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2470373	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	65.37	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2530705	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	40.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488648	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	66.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550409	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	93.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	2551363	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	268.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550363	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	96.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550382	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	147.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550431	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	151.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2487608	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	39.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488595	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488652	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	70.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551002	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	208.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550985	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	73.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488055	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	79.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2550372	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	139.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551064	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	119.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550396	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	87.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	2550378	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	142.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2551164	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	133.66	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550419	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	120.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530702	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	70.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530429	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	27.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2471028	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	41.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2550990	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	186.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551077	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	53.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530387	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	14.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550424	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	201.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550427	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	104.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530625	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	52.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	2540493	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	130.57	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2470944	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	36.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2551728	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	64.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2488578	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488717	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	23.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488006	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	76.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550945	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	121.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	98.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488583	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	23.61	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2551426	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	230.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	2550899	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	365.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488059	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	28.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551883	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	58.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550439	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	110.57	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	2551001	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	245.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530703	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	72.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530560	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551291	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	27.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	2551174	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	126.23	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2550432	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	85.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2530397	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	19.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488179	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	95.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488637	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	112.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2550435	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	242.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2488601	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	73.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2530392	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	17.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2551170	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	247.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	2469325	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	81.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	2550420	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	72.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	2550931	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	121.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	2488562	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	26.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	2550956	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	230.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/2/2026	2470899	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	35.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2488557	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	107.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551402	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	170.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	2540492	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	244.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2487976	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	32.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551066	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	154.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2530529	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	38.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550438	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	53.13	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550412	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	181.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551123	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	165.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2488718	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2530603	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551708	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	64.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2488070	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551219	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	110.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488071	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2550395	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2477403	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.13	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2550995	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	208.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2550969	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	86.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2477461	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	50.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2540496	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530596	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551213	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	123.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2550422	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	92.68	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2530456	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	31.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488657	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	46.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551279	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	41.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488498	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	178.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550380	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	57.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	65.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551301	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	116.29	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551868	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	26.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551879	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	178.07	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	2530471	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2550966	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	61.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2487692	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.92	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	2551158	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	33.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	187.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550421	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	75.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551160	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	167.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551872	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551882	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	207.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530696	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	68.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488611	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	22.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488087	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	103.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530385	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	13.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550374	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	297.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551698	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	35.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2477437	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	80.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	2550349	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	106.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551207	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	110.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551875	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.64	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2488128	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	26.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	94.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	2550400	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	188.35	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550411	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	120.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2477424	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	25.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2551065	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	120.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2471025	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	36.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488566	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	158.91	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551074	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	357.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551878	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	151.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2530557	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	42.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488111	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	16.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	2550981	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	33.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2550397	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	153.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530525	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	38.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2530610	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	49.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2550978	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	86.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551863	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	140.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550369	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	147.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551895	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	32.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2488166	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	47.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550367	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	83.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2488593	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	24.36	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550357	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	244.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551295	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	239.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2488176	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	41.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551396	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	40.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551114	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	249.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488604	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	46.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2550952	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	491.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2487972	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	43.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	2550371	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	75.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2477454	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	29.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551731	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	40.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551234	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	561.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	2488481	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	156.13	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550384	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	199.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	2550358	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136008990	37,722.21	76.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	2515165	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	70.93	916--Elementary Education	2053--Excel Academy Charter School - Warner
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	63.22	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136008990	37,722.21	20.05	916--Elementary Education	2188--Excel Academy Charter School - OC
10/13/2026	9/28/2026	B-2614285700	5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	EFT	20136009064	690.00	165.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5548--Sektor Jiu-Jitsu	5880--Instructional Vendors &	EFT	20136009064	690.00	525.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/21/2026	B-2614285718	6234--Sundae Music Group LLC	5880--Instructional Vendors &	EFT	20136009024	686.00	686.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292615	1126--Buzzy Mae Music Academy LLC	5880--Instructional Vendors &	EFT	20136009017	680.00	510.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1126--Buzzy Mae Music Academy LLC	5880--Instructional Vendors &	EFT	20136009017	680.00	170.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	9/29/2026	B-2614285357	6217--Kirsten A Lewis	5880--Instructional Vendors &	EFT	20136009112	680.00	440.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6217--Kirsten A Lewis	5880--Instructional Vendors &	EFT	20136009112	680.00	240.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295219	6038--San Clemente Dance & Performing Arts C	5880--Instructional Vendors &	EFT	20136009078	636.00	68.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			6038--San Clemente Dance & Performing Arts C	5880--Instructional Vendors &	EFT	20136009078	636.00	568.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285312	6499--Guitar Lessons by Chris, Inc.	5880--Instructional Vendors &	EFT	20136009115	630.00	630.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	B-2614285316	2383--Guitar Ninjas	5880--Instructional Vendors &	EFT	20136008991	629.00	469.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2383--Guitar Ninjas	5880--Instructional Vendors &	EFT	20136008991	629.00	160.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285333	1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	EFT	20136009032	1,860.00	1,805.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors &	EFT	20136009032	1,860.00	55.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285750	2101--Urban Workshop	5880--Instructional Vendors &	EFT	20136009065	1,849.95	225.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2101--Urban Workshop	5880--Instructional Vendors &	EFT	20136009065	1,849.95	1,624.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292645	2964--Corona Inline	5880--Instructional Vendors &	EFT	20136009139	1,800.00	1,000.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2964--Corona Inline	5880--Instructional Vendors &	EFT	20136009139	1,800.00	500.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			2964--Corona Inline	5880--Instructional Vendors &	EFT	20136009139	1,800.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/22/2026	2614285705	6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	20136009144	1,760.00	1,140.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

			6036--Sokol Gymnastics LLC	5880--Instructional Vendors &	EFT	20136009144	1,760.00	620.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/23/2026	B-2614285279	7027--EDGE Athletics Training LLC	5880--Instructional Vendors &	EFT	20136009057	1,750.00	1,300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			7027--EDGE Athletics Training LLC	5880--Instructional Vendors &	EFT	20136009057	1,750.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	2614285213	3052--Art Steps, Inc. Laguna Hills	5880--Instructional Vendors &	EFT	20136009044	1,641.00	1,641.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285728	1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136009005	1,623.50	660.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1370--The Arbor Learning Community	5880--Instructional Vendors &	EFT	20136009005	1,623.50	963.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614285420	v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136009060	1,570.00	1,310.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3076--On Pointe Productions LLC	5880--Instructional Vendors &	EFT	20136009060	1,570.00	260.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292874	v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	20136008970	1,550.00	725.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors &	EFT	20136008970	1,550.00	825.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285405	3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136009129	1,486.70	1,009.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3308--My Learning Studio	5880--Instructional Vendors &	EFT	20136009129	1,486.70	477.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285769	4121--WM Music and Tutoring Inc	5880--Instructional Vendors &	EFT	20136009030	1,440.00	960.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4121--WM Music and Tutoring Inc	5880--Instructional Vendors &	EFT	20136009030	1,440.00	480.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295216	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	EFT	20136008969	1,409.00	384.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	EFT	20136008969	1,409.00	1,025.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285429	v3083--Parnassus Preparatory Academy	5880--Instructional Vendors &	EFT	20136009015	1,400.00	1,400.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285238	v3140--Cadenza Music Academy	5880--Instructional Vendors &	EFT	20136009070	1,385.00	1,385.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614285234	6453--B Rauhty Baseball and Softball	5880--Instructional Vendors &	EFT	20136009028	1,370.00	1,370.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/2/2026	795644	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	269.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	794617	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	159.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	793842	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	210.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	795694	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	224.40	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	795281	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	28.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	793838	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	16.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	794618	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	226.40	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	794616	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	175.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	794625	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	28.14	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	793763	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009075	1,368.54	28.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295228	7022--The Draft Sports Complex	5880--Instructional Vendors &	EFT	20136009093	1,298.00	1,298.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/28/2026	B-2614285369	6244--Learning Squad OC	5880--Instructional Vendors &	EFT	20136009063	1,287.50	337.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6244--Learning Squad OC	5880--Instructional Vendors &	EFT	20136009063	1,287.50	950.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285392	2244--Miss Crady the Math Lady	5880--Instructional Vendors &	EFT	20136009079	1,277.75	570.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2244--Miss Crady the Math Lady	5880--Instructional Vendors &	EFT	20136009079	1,277.75	707.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/3/2026	2614091002	6871--Australian Swim School, Inc.	5880--Instructional Vendors &	EFT	20136009100	1,255.00	1,255.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/27/2026	B-2614285142	2022--A Plus In Home Tutors, Inc. dba Firefly T	5880--Instructional Vendors &	EFT	20136009096	1,225.00	1,225.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292869	1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136009141	1,187.00	115.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1377--Olympia Training Center	5880--Instructional Vendors &	EFT	20136009141	1,187.00	1,072.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	B-2614285183	6124--Applause Music Academy Glendora	5880--Instructional Vendors &	EFT	20136009051	1,146.00	1,146.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	2614292722	6108--Freedom in Motion, Riverside	5880--Instructional Vendors &	EFT	20136008972	1,123.00	198.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6108--Freedom in Motion, Riverside	5880--Instructional Vendors &	EFT	20136008972	1,123.00	925.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	9/27/2026	B-2614285254	2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136009132	1,120.00	692.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2017--Claremont Community School of Music	5880--Instructional Vendors &	EFT	20136009132	1,120.00	428.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/27/2026	B-2614285428	1863--Panda Chinese	5880--Instructional Vendors &	EFT	20136009106	1,040.00	1,040.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/29/2026	B-2614285326	6596--Imperial Fight Academy	5880--Instructional Vendors &	EFT	20136009012	1,014.00	1,014.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285237	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	20136008999	1,000.00	150.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4101--Yvonne Dill Cruz	5880--Instructional Vendors &	EFT	20136008999	1,000.00	850.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/28/2026	B-2614285322	6322--High Desert Math Tutor	5880--Instructional Vendors &	EFT	20136009156	1,000.00	1,000.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/30/2026	B-2614285739	1409--To the Pointe Dance Productions	5880--Instructional Vendors &	EFT	20136008981	935.00	119.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1409--To the Pointe Dance Productions	5880--Instructional Vendors &	EFT	20136008981	935.00	816.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/20/2026	1RCX-FN6N-LHGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	20.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2026	1NDC-7XVK-PRDG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	116.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2026	19XF-LTWM-JR7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	37.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	1YQR-M3QJ-9R94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	13.49	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/13/2026	1PPF-YD97-G6YY	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	22.63	912--Administration/Office	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	71.36	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	80.05	912--Administration/Office	2053--Excel Academy Charter School - Warner
	8/20/2026	1CWN-NMW4-LWHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	46.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1R41-KHRN-J KNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	10.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2026	1JWC-HDGM-V39W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	182.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2026	1HHP-XQ9W-XK9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	76.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2026	1PKD-DLGM-YYWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	115.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	19XF-LTWM-KCRJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	18.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2026	1PFQ-YFG7-6W3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	11DN-DK6D-QG1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	79.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	1P1L-7Y9D-NXWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	253.84	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/20/2026	1RL9-GFQG-JMDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	206.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2026	1M3J-MW7W-Q7LV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/14/2026	1FML-R1TF-7KQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	91.67	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/20/2026	1GP4-13LJ-LTD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	273.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/17/2026	1T44-M6RD-WPDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	77.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/15/2026	1YL6-R1VT-G3TF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	23.18	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.01	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	7.35	914--Community Engagement	2188--Excel Academy Charter School - OC
	8/18/2026	1NJK-QLMR-G3L4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	15.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	1NJK-QLMR-I3DJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	104.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1RXG-4GXL-71XV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	160.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1FNP-6MKY-LPK3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	144.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1HTM-T9YN-KT7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	20.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2026	1HTM-T9YN-NQW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	133.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/17/2026	19DX-HRCJ-QV14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	136.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2026	1KT1-7HLX-H1JT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	37.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1CL4-4RP1-LYCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	84.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2026	1DLW-4MN1-KMH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	57.35	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/19/2026	1JNV-637Y-DCQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	97.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/19/2026	1XT4-KKP3-6PVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	40.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	1P3H-KG9J-DWWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	16.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/20/2026	1HPX-YDWG-KHJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	30.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2026	1PFQ-YFG7-JCWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	88.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2026	1NDC-7XVK-P4MH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	196.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

8/16/2026	1HN7-V6Q1-WMGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	96.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	113V-D6J3-M4J9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	36.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/15/2026	1TWP-M4DK-L3JD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.25	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	7.42	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	23.39	914--Community Engagement	2073--Excel Academy Charter School - Helendale
8/20/2026	19XF-LTWM-MR1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	77.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	19XF-LTWM-CJYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	66.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RCX-FN6N-D1NT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	181.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/17/2026	19DX-HRCV-XJTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	69.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/17/2026	1D4W-Y7Q1-1FPG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	110.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	1FHG-KL9W-L449	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	36.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	1WMP-WXHL-LQYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	78.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	1FNP-6MKY-FYYD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	23.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/16/2026	1V3D-4VMR-17Q9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	152.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/15/2026	19MR-XKQ4-CF9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	35.55	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	117W-N934-M3V7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	15.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1DLW-4MN1-JTY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	73.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1X33-FL33-JQ4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	93.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RL9-GFQG-17R7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	66.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1KNX-RW6D-K1YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	121.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1CWN-NMW4-N9FH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	129.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/18/2026	1PXD-P9G6-KY7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	48.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	1HFV-F9RG-LDNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	40.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/17/2026	1LPX-44N1-RGX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	103.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1L16-DYNF-4N9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	92.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1CWN-NMW4-N39V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	8.07	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	1RL9-GFQG-DFGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/18/2026	1JFN-GPWK-G1KR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	58.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1GP4-J3LJ-RFCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	71.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	1WJT-NKMP-NFPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	21.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	1X1P-L6MD-YJXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	34.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/10/2026	1R1M-TWRT-TWTQ	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	199.47	Priscilla Oviedo 912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	177.78	Priscilla Oviedo 912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	56.37	Priscilla Oviedo 912--Administration/Office	2188--Excel Academy Charter School - OC
8/19/2026	1QR9-Y1GX-3YV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	11.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	13VY-JLW6-KQDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	127.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	17NH-C499-L4R7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	73.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/18/2026	1DMG-11GX-Y4W8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/14/2026	11VP-9WYR-6L7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	42.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1G6Y-FQNG-JQKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	163.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/15/2026	11FH-K1FQ-G3LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	57.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	1WJT-NKMP-MK13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	19.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	1PXD-P9G6-FVNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	14.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	13FT-TNJF-9KK3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	69.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	11TW-69NR-MV7N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	63.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/18/2026	1MLQ-G4GV-PFVR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	197.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1QR9-Y1GX-GC3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	72.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RCX-FN6N-KXT4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	139.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/19/2026	1JNX-637Y-C9J9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	18.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RXG-4GXL-D3WN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	45.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1R41-KHRN-DJP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	130.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1GCX-NVQQ-F3JP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	217.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1QR9-Y1GK-JNM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	113.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1YKG-96W3-JXWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	98.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1WJT-NKMP-DHQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	204.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	1X1P-L6MD-W39M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	91.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	13VY-JLW6-7XR6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	101.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	17NH-C499-K9F1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	29.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1XT4-KKP3-GY6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	191.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	117W - N934 - MC4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	96.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	117W-N934-MJN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	97.09	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/17/2026	1V4J-M9QT-VNC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	80.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1QQW-CMW1-CXYQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	39.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	17NH-C499-JLTV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	103.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1XJ7-LN3M-FWYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	136.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	1WJQ-XCNX-14DK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	95.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1LAK-X63P-CGWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	47.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1FM4-JN1W-H16K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	158.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/17/2026	1L67-TJFQ-TNDR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	299.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/17/2026	1P4T-1MRT-TNYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	157.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1YP6-T3KM-7VHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	88.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1YKG-96W3-N9F4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	39.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/17/2026	1L67-TJFQ-XMQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	10.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RL9-GFQG-C63D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	52.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	14VQ-7FTY-DG1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	6.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RCX-FN6N-K3R3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	14.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/16/2026	1F1Y-XC3N-141T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	167.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/20/2026	1X33-FL33-MKDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	237.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/16/2026	13WD-7LXN-1963	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	30.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1MLQ-G4GV-XR1L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	32.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	1KL3-LLT4-1TTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	185.22	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/18/2026	113V-D6J3-MGLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	97.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1XT4-KKP3-7LMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	220.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/17/2026	1JPW-1CFJ-JLWP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	67.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/14/2026	1L46-XMJW-1GP7	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	7.43	913--Marketing	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	2.10	913--Marketing	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009111	13,917.91	6.62	913--Marketing	2073--Excel Academy Charter School - Helendale
8/20/2026	1DLW-4MN1-HCYN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	12.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1GCX-NVQQ-7YD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/16/2026	171G-GW6C-QP9Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	175.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/15/2026	1LJK-RXW6-N6L6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	7.28	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	22.97	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	25.77	914--Community Engagement	2053--Excel Academy Charter School - Warner
8/20/2026	1HTM-T9YN-D1WM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	131.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1QLG-X1TM-9CNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	58.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1DF1-W9YX-7HDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	97.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	196K-6MKH-KQJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	10.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/15/2026	1FML-R1TF-MNXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	26.13	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	7.38	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	23.29	914--Community Engagement	2073--Excel Academy Charter School - Helendale
8/13/2026	1PRF-YD97-4GRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	15.74	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	17.65	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	4.99	912--Administration/Office	2188--Excel Academy Charter School - OC
8/19/2026	1LKK-X63P-7LTP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	10.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1P3H-KG9J-JNH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	154.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/16/2026	19VW-KFFG-WW33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	90.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	117W-N934-M1NN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	40.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	117W-N934-9X1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	18.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1RL9-GFQG-MMFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	137.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/15/2026	1X1P-L6MD-LPX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	238.84	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/19/2026	1GVD-G1WQ-49LW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	52.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	13HK-NVW6-JFNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	95.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	1FHG-KL9W-NWRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	6.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/16/2026	1FVK-3F79-17RT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	171.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1R41-KHRN-LXFR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	30.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/14/2026	17NH-C499-17R5	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	113.52	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/18/2026	1FJ9-4G4R-NJ47	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	295.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/20/2026	1RXG-4GXL-NMC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	15.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/19/2026	1LKK-X63P-71DT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	51.38	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/16/2026	1TWP-M4DK-YHW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	172.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/19/2026	1KNX-RW6D-D1KQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	86.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/17/2026	1HHP-XQ9W-W1WN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	74.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	117W-N934-GYCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	51.47	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/19/2026	1V43-CLJV-HYDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	21.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1X33-FL33-CQXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	20.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/17/2026	1CLY-VXDC-TPFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	8.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/15/2026	14KV-Q1WM-NVT1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	212.15	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/19/2026	14VQ-7FTY-1R77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	45.79	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/17/2026	1LHM-6NRN-WKLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	208.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/18/2026	14RX-LGVY-LJF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	7.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/20/2026	1G6Y-FQNG-19K6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	204.52	910--Instructional Funds	2188--Excel Academy Charter School - OC

	8/18/2026	1LV3-T43M-QNXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009111	13,917.91	4.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/31/2026	21945	6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009068	40,458.78	5,259.64	915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009068	40,458.78	16,588.10	915--Technology	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009068	40,458.78	18,611.04	915--Technology	2053--Excel Academy Charter School - Warner
10/13/2026	8/31/2026	21943	6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009052	37,502.85	4,875.37	915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009052	37,502.85	15,376.17	915--Technology	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009052	37,502.85	17,251.31	915--Technology	2053--Excel Academy Charter School - Warner
10/13/2026	9/1/2026	BI0080694	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	554.64	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	BI0080276	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	383.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	BI0080273	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	1,032.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080197	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	69.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	BI0080268	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	383.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	BI0079453	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	291.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	BI0080088	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	1,174.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	BI0081049	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	829.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	BI0081089	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	76.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	BI0080480	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	317.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080194	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	69.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	BI0079452	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	291.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	BI0080478	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	294.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	BI0079451	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	137.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	BI0080809	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	105.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	BI0080196	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	69.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	BI0080481	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	538.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080193	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	589.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	BI0080808	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	192.42	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	BI0081088	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	74.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	BI0080668	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	1,145.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	BI0080087	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	1,106.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	BI0080479	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136008974	10,285.36	554.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	8/24/2026	S479511	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	85.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472628	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	181.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475433	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	222.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	S472592	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	151.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	S471756	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	181.53	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	S482142	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	46.26	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475411	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	204.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472618	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	150.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	S483111	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	85.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475425	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	147.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	S472587	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	62.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S470943	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	320.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475416	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	197.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	S472613	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	150.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472561	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	178.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	S475414	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	150.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	S480897	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	30.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	S472627	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	172.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	S481741	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	31.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	S475219	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	134.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475447	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	113.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	S475426	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	197.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	S472609	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	198.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472598	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	150.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	S472645	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	181.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475404	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	147.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	S475444	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	286.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472638	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	148.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475440	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	182.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	S479522	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	212.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	S480903	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	30.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	S475401	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	180.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	S472599	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	223.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475442	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	166.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475428	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	178.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	S475445	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	195.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475409	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	145.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S472642	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	148.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	S480623	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	197.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	S475218	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	150.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	S479491	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	555.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475403	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	100.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475424	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	72.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475410	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	128.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	S472629	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	163.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	S479518	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	46.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	S475432	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	286.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475430	1208--Singapore Math Inc	4310--Materials & Supplies	EFT	20136009061	8,601.00	71.04	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475427	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	178.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475429	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	71.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475423	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	147.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	S476835	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	130.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	S472636	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	223.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	S475406	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009061	8,601.00	100.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/31/2026	21942	6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009020	9,375.71	1,218.84	915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009020	9,375.71	3,844.04	915--Technology	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009020	9,375.71	4,312.83	915--Technology	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295242	1586--Writtenbury Door	5880--Instructional Vendors &	EFT	20136008988	9,137.75	337.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
			1586--Writtenbury Door	5880--Instructional Vendors &	EFT	20136008988	9,137.75	3,081.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1586--Writtenbury Door	5880--Instructional Vendors &	EFT	20136008988	9,137.75	5,718.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/1/2026	066046-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	288352-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	123.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	100904-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	077709-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	411554-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	499478-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	466090-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	338.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	122483-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.60	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	433616-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	368.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	133782-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	154.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	388802-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	134.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	055771-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	199.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	488154-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	022511-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	599171-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	499177-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	122783-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	277258-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	255115-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	311601-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	466307-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	322309-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	033220-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	577518-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	355466-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	055613-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	134.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	099245-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	211104-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	355658-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	158.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	488330-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	8/27/2026	055748-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	155935-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	137.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	133666-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009155	5,853.65	229.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/13/2026	10/1/2026	B-2614285251	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	EFT	20136009019	6,820.00	500.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2749--Circle City School Enrichment Program	5880--Instructional Vendors &	EFT	20136009019	6,820.00	6,320.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295208	3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	20136009114	5,515.70	1,905.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3278--Joobilo, LLC	5880--Instructional Vendors &	EFT	20136009114	5,515.70	3,610.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/27/2026	B-2614285696	1027--Science-2-U	5880--Instructional Vendors &	EFT	20136009062	5,177.25	2,126.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1027--Science-2-U	5880--Instructional Vendors &	EFT	20136009062	5,177.25	3,050.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614285189	6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136009053	4,255.00	1,345.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6254--Art of Jiu Jitsu Costa Mesa	5880--Instructional Vendors &	EFT	20136009053	4,255.00	2,910.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/3/2026	B-2614292826	v3080--Kaser Arts	5880--Instructional Vendors &	EFT	20136009018	4,247.50	665.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			v3080--Kaser Arts	5880--Instructional Vendors &	EFT	20136009018	4,247.50	1,686.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3080--Kaser Arts	5880--Instructional Vendors &	EFT	20136009018	4,247.50	1,895.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/5/2026	B-2614295240	3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136009137	4,208.00	299.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136009137	4,208.00	624.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			3212--WriteAtHome, Inc.	5880--Instructional Vendors &	EFT	20136009137	4,208.00	3,285.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/25/2026	B-2614285411	3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136009003	3,856.00	1,051.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3005--New California Conservatory of Music	5880--Instructional Vendors &	EFT	20136009003	3,856.00	2,805.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285306	4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136009038	3,809.25	422.22	910--Instructional Funds	2188--Excel Academy Charter School - OC
			4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136009038	3,809.25	1,269.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			4184--Free Society Academics	5880--Instructional Vendors &	EFT	20136009038	3,809.25	2,117.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	8/26/2026	KE-137BEF5C08262635	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	93.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	KE-C8D8143908282637	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	236.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	KE-A9E14C2408262652	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	308.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	KE-BE690835082626O1	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	308.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	KE-9CF0F98008262624	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	87.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	KE-D9B127C908282651	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	308.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	KE-F0874F1708282641	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	311.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	KE-BA633D7008282630	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	239.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	KE-C84FA38808282645	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	311.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	KE-062D4E9808262632	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	308.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	KE-5C44D09908262629	2276--KiwiCo., Inc.	4100--Textbooks & Core Curricu	EFT	20136009097	3,688.54	463.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	KE-5BD60A4508262642	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	93.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	KE-290188FF08262648	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	308.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	KE-5565884D08282653	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009097	3,688.54	311.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/4/2026	1.41691E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	561.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1.41342E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	89.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1.41658E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	292.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1.41342E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	311.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1.41441E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	91.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1.41351E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	129.73	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	1.41342E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	72.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1.41312E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	135.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1.4149E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	29.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1.41468E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	135.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1.41441E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	130.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1.41759E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	93.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1.41351E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	62.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1.4152E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	121.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1.41728E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	156.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1.41577E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	89.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1.41441E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	129.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1.41468E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	147.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/19/2026	1.41324E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	120.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1.41441E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009080	3,197.68	298.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/1/2026	2614285215	v3054--Ascent Institute for Youth Skills Develop	5880--Instructional Vendors &	EFT	20136009072	3,173.13	860.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3054--Ascent Institute for Youth Skills Develop	5880--Instructional Vendors &	EFT	20136009072	3,173.13	2,313.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285711	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	EFT	20136008975	2,876.00	2,876.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	B-2614285432	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	EFT	20136009067	2,504.00	2,504.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/3/2026	B-2614292868	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	20136009066	2,480.00	2,480.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/30/2026	2614285186	5641--Ark Academy	5880--Instructional Vendors &	EFT	20136008987	2,400.00	600.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5641--Ark Academy	5880--Instructional Vendors &	EFT	20136008987	2,400.00	1,800.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/2/2026	B-2614292618	5677--Champion's Quest Athlete Academy	5880--Instructional Vendors &	EFT	20136009120	2,326.87	500.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			5677--Champion's Quest Athlete Academy	5880--Instructional Vendors &	EFT	20136009120	2,326.87	788.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5677--Champion's Quest Athlete Academy	5880--Instructional Vendors &	EFT	20136009120	2,326.87	1,038.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	9/28/2026	B-2614285460	3310--Rockside Music Inc	5880--Instructional Vendors &	EFT	20136009116	2,255.00	2,255.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/1/2026	B-2614292824	v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136009054	2,055.00	240.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136009054	2,055.00	275.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3067--K2 Studios, LLC	5880--Instructional Vendors &	EFT	20136009054	2,055.00	1,540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	9/29/2026	2614285685	6541--RSL Aquatics	5880--Instructional Vendors &	EFT	20136009153	2,035.00	2,035.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/13/2026	10/5/2026	B-2614295188	2806--Brain Builders STEM Education	5880--Instructional Vendors &	EFT	20136008992	1,993.40	268.80	910--Instructional Funds	2188--Excel Academy Charter School - OC
			2806--Brain Builders STEM Education	5880--Instructional Vendors &	EFT	20136008992	1,993.40	1,724.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2026	10/2/2026	2614292650	5654--Denise Williams	5880--Instructional Vendors &	EFT	20136009151	1,915.00	520.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5654--Denise Williams	5880--Instructional Vendors &	EFT	20136009151	1,915.00	1,395.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2026	8/31/2026	94620520	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000025	28.53	28.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2026	8/28/2026	88084785	6401--Scholastic Inc.	4100--Textbooks & Core Curricu	EFT	70136000026	25.69	25.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/14/2026	8/25/2026	INV263056	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000027	82.28	47.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	INV264364	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000027	82.28	34.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2026	8/31/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000024	1,226.77	157.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000024	1,226.77	571.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/8/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000024	1,226.77	497.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/2/2026	SI-314314	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108486	349.55	41.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	SI-314532	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108486	349.55	135.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	SI-315045	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108486	349.55	172.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/9/2026	B-2614305349	5711--Icetown Riverside	5880--Instructional Vendors &	EFT	108490	330.00	150.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5711--Icetown Riverside	5880--Instructional Vendors &	EFT	108490	330.00	180.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/15/2026	9/15/2026	KH3019799	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108492	242.79	242.79	910--Instructional Funds	2188--Excel Academy Charter School - OC

10/15/2026	9/8/2026	IN-9137	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108465	231.07	190.08		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	IN-9060	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108465	231.07	40.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/15/2026	8/27/2026	6682	1265--Exploration Education	4100--Textbooks & Core Curricu	EFT	108469	173.98	173.98		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/10/2026	74089	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	108474	159.36	159.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/9/2026	E606005	5159--Education.com Holdings, Inc.	4100--Textbooks & Core Curricu	EFT	108499	150.00	150.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/30/2026	21010965	5296--LEAF	5620--Equipment Leases	EFT	108501	146.02	67.17		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5296--LEAF	5620--Equipment Leases	EFT	108501	146.02	18.98		912--Administration/Office	2188--Excel Academy Charter School - OC
			5296--LEAF	5620--Equipment Leases	EFT	108501	146.02	59.87		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/15/2026	10/8/2026	B-2614300873	6159--Nino's Art Studio	5880--Instructional Vendors &	EFT	108495	140.00	140.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/10/2026	67011	6772--Homeschool Buyers Club	4100--Textbooks & Core Curricu	EFT	108482	134.00	134.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/10/2026	B-2614305351	6793--Learning Wins	5880--Instructional Vendors &	EFT	108489	132.00	132.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/8/2026	INVZB119026	7061--Zaner-Bloser Inc.	4100--Textbooks & Core Curricu	EFT	108494	43.48	21.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	INVZB119073	7061--Zaner-Bloser Inc.	4100--Textbooks & Core Curricu	EFT	108494	43.48	21.64		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	8/27/2026	2614158309	1322--Brave Writer, LLC	4100--Textbooks & Core Curricu	EFT	108488	39.90	39.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/15/2026	9/1/2026	INVISI1331	1350--DriversEd.Com	4100--Textbooks & Core Curricu	EFT	108480	35.00	35.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	8/11/2026	25646	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108500	7.00	7.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/7/2026	B-2614300862	6315--Ethos Jiu Jitsu Incorporated	5880--Instructional Vendors &	EFT	108503	837.00	658.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6315--Ethos Jiu Jitsu Incorporated	5880--Instructional Vendors &	EFT	108503	837.00	179.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/9/2026	210314	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108481	778.20	346.36		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	210216	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108481	778.20	345.13		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	210286	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108481	778.20	86.71		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/5/2026	SINV21213	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108470	570.03	570.03		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/15/2026	10/7/2026	B-2614300870	5495--Little School of Music	5880--Instructional Vendors &	EFT	108466	538.00	538.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/9/2026	1764	6759--Language Tree Online Inc.	4101--Textbooks & Core Curricu	EFT	108502	537.00	247.02		903--Compliance & Special Programs	2053--Excel Academy Charter School - Warner
			6759--Language Tree Online Inc.	4101--Textbooks & Core Curricu	EFT	108502	537.00	220.17		903--Compliance & Special Programs	2073--Excel Academy Charter School - Helendale
			6759--Language Tree Online Inc.	4101--Textbooks & Core Curricu	EFT	108502	537.00	69.81		903--Compliance & Special Programs	2188--Excel Academy Charter School - OC
10/15/2026	8/27/2026	4424	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108475	470.00	470.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/3/2026	11224	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	EFT	108473	495.65	495.65		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/15/2026	8/31/2026	14081	5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	108472	423.75	30.50	APE Consult Aug 26	907--Special Education	2073--Excel Academy Charter School - Helendale
			5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	108472	423.75	127.00	DHH Services Aug 26	907--Special Education	2073--Excel Academy Charter School - Helendale
	8/31/2026	14080	5162--Effectual Educational Consulting Services	5100--SpEd Consultants and Ven	EFT	108472	423.75	266.25	OT, AT, OI, APE August 2026	907--Special Education	2053--Excel Academy Charter School - Warner
10/15/2026	9/8/2026	296511	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108484	379.23	31.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	296513	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108484	379.23	204.93		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	296517	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108484	379.23	19.44		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	296515	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108484	379.23	123.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/1/2026	15037	5017--Alpha Vision, Inc.	5940--Technology Services	EFT	108468	379.00	49.27		912--Administration/Office	2188--Excel Academy Charter School - OC
			5017--Alpha Vision, Inc.	5940--Technology Services	EFT	108468	379.00	155.39		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5017--Alpha Vision, Inc.	5940--Technology Services	EFT	108468	379.00	174.34		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/15/2026	10/7/2026	B-2614300858	4103--Beth Gillis	5880--Instructional Vendors &	EFT	108471	350.00	112.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
			4103--Beth Gillis	5880--Instructional Vendors &	EFT	108471	350.00	238.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	8/24/2026	10751	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	459.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10916	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	429.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10917	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	454.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10874	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	339.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	10750	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	462.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	10760	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	257.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	10759	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	118.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10848	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	10989	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10690	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	11045	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	164.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10854	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	10764	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	353.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10851	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	204.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10739	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	347.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10907	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	354.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	10988	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	492.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10868	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10909	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	269.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10844	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	415.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10740	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	40.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10853	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10908	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	210.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10878	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	177.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	10762	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	396.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10880	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	512.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10695	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	132.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	10923	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	164.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	10840	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	182.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	10912	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	329.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10877	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	380.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10742	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	247.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	10922	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	164.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10689	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	298.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10843	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	429.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10857	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	132.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	10839	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	472.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10704	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	294.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10846	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	259.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10842	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	472.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10867	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10693	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	454.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	10765	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	40.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10743	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	137.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	10756	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	329.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10847	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	492.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10875	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	103.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	10752	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	237.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10879	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	10817	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	354.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	10747	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	204.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	10746	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	422.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10852	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	290.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	10910	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	237.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	10754	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	327.90		910--Instructional Funds	2188--Excel Academy Charter School - OC

	8/24/2026	10755	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	10744	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	442.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	10924	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	40.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	10758	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	177.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	10753	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	439.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	10818	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	259.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	10921	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	77.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10876	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	73.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	10913	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	40.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10748	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	32.95		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	10700	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	370.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	10838	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	413.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	10694	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	237.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	10911	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	372.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	10745	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	237.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	10702	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	234.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10845	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	272.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10850	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	40.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	10849	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	107.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	10990	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	454.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	10757	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	177.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	10816	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108496	19,775.65	223.70		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/11/2026	92026	7146--Herman & Associates, A California Psychc	4350--Other Supplies - Materia	EFT	108478	5,500.00	5,500.00	IEE C.K.	907--Special Education	2073--Excel Academy Charter School - Helendale
10/15/2026	9/2/2026	63058	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	490.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63015	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	63008	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	62986	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	63010	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	254.05		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	62987	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	63011	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	254.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	63057	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	490.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	63107	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	254.05		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/10/2026	63091	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	254.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	63017	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	131.20		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	63012	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	63098	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	491.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	63021	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108493	5,330.15	254.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/8/2026	332028	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108467	2,994.34	1,292.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	332189	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108467	2,994.34	454.24		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/10/2026	332638	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108467	2,994.34	1,247.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/2/2026	4027618769	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	169.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421090	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	24.89		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421093	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	56.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	4027619539	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	112.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421100	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421097	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	4027620322	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	297.14		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	7029425390	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	49.27		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	7029421101	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	4027618584	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	407.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	7029421094	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	4027619926	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	68.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	7029413817	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	28.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421096	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421095	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	43.46		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	7029421099	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	30.82		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	4027612646	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	174.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	7029421091	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	28.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	4027620220	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	299.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	7029425391	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	39.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	4027620675	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	19.38		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	7029421098	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	77.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	4027621501	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	19.38		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	7029425392	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	39.87		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	7029421092	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108491	2,168.28	28.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	8/28/2026	954447	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	286.24		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/20/2026	954640	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	182.30		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	954446	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	232.60		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	954452	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	234.64		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	954740	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	142.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	955057	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	114.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/18/2026	954456	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	139.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/18/2026	954454	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	184.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	955587	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	139.20		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	955582	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108485	1,767.29	111.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/9/2026	575776	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	575529	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	49.67		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	575780	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	575779	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	575536	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	575777	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	575530	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574979	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	49.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	575775	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	97.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574984	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574987	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	574043	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	97.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	575531	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	574986	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.88		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	574988	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	97.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	575533	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	575534	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	575532	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	575528	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	97.77		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	574044	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	97.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	575535	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.88		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	575778	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	96.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574991	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	49.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	574983	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	575527	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108487	1,560.08	98.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/9/2026	B-2614305356	6970--Third Space Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	108477	1,493.00	299.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
			6970--Third Space Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	108477	1,493.00	597.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6970--Third Space Jiu Jitsu LLC	5880--Instructional Vendors &	EFT	108477	1,493.00	597.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	10/10/2026	B-2614305347	1424--California Gymnastics, LLC	5880--Instructional Vendors &	EFT	108476	1,415.00	130.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1424--California Gymnastics, LLC	5880--Instructional Vendors &	EFT	108476	1,415.00	1,285.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/15/2026	9/10/2026	EXCEL2027-02	1841--Blue Tent Online	4100--Textbooks & Core Curricu	EFT	108497	1,315.00	442.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	EXCEL2027-01	1841--Blue Tent Online	4100--Textbooks & Core Curricu	EFT	108497	1,315.00	872.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/9/2026	23089	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	157.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	23074	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	159.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	23076	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	156.21		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	23097	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	319.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	23065	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	165.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	23070	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	159.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	23081	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108479	1,274.91	158.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner

10/15/2026	10/6/2026	B-2614299006	1876--ASTEME Learning Center	5880--Instructional Vendors &	EFT	108498	1,000.00	1,000.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/15/2026	9/8/2026	16737	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	16453	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	16738	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	16398	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	16070	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	16067	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	17413	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	16080	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	16068	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	16069	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	16072	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108483	869.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/15/2026	652036855	5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	0.83	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	27.60	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	2.62	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	2.95	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	3.90	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	4.41	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	4.94	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	4.97	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	5.20	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	5.55	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	7.17	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	7.80	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	15.68	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	13.80	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	12.30	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	16.40	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	17.50	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	17.60	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	18.40	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	19.64	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	22.62	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	24.60	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	25.38	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		283.26	1.40	FSA - 10.09.26-10.16.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
10/16/2026	8/22/2026	1YHX-CCHV-GR66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1M69-FCRQ-XTMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1L6H-HVLC-FP6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	5.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1NFH-MQN9-CXHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1HFX-69DH-MRWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	11VV-Q646-N7TK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.12		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1WG6-4JPV-99YV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1NFH-MQN9-DX66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.06		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	13RQ-K4FR-TLH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	25.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1DQH-K671-LHJH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	3.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	13QD-NY67-MDCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1QVJ-LYLF-3MV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1VVF-4VNX-JLQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1H14-R7QL-C7Q9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	11.41		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1LN7-G3F3-MDH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1DVL-T1P9-14XD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1PCF-CYT4-XF7T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	29.07		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	1K6X-VH6W-163W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1V3R-11LY-GKCK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	45.06		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1XCV-VGX4-MK3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	52.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1L4G-HRK7-MMMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.55		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1YHX-CCHV-TM6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	13RQ-K4FR-HH3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1Y6X-99X9-FRXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	14XX-HN9W-NQ9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1QVJ-LYLF-797Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1KT3-F1T3-3PKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	50.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1KT3-F1T3-P66R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.56		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1HWG-M1FQ-HGDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1M69-FCRQ-QWGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	33.74		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1V3K-K3G3-13HV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1VWM-Y1KQ-11WG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1FJM-YCMW-QXXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1XR1-7VYF-X6RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1GMY-NGCR-G43N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1R9K-9VXJ-K3KQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	44.07		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	13C3-YGML-X14D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.87		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1VPR-9M3M-TMJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	25.63		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1XR1-7VYF-CRKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.53		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1VPR-9M3M-F1HH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.54		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1W6T-N6JJ-TKL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	16HL-GXDL-LYKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	37.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1M69-FCRQ-XCVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	33.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1XV1-R6TX-1TKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1VWM-Y1KQ-CD1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	55.46		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	1FJM-YCMW-KFKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	37.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1F67-X34Q-4N3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	1WG6-4JPV-177X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.13		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1JYL-D3G1-HRNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	52.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	16CG-HFCJ-QH4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	26.42		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	1PRK-R76G-3JCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1G79-97D3-HH9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1L4G-HRK7-LM4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.82		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1XF4-GFRR-WM1M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	50.28		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	1YH4-GCPH-1VTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	13RQ-K4FR-KD3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1F93-7LVR-X1GC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.29		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	16CG-HFCJ-NJ33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.76		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1KW4-3D3J-9CMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1JHF-77MN-N91L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.03		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1G7Q-9WWX-JYLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	13QD-NY67-NLC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	16.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1FYH-LQPQ-3634	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1QVD-XPGN-NDMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	19NX-4GHV-7JTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.98		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1FG7-7YDD-YFHJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1K7J-H7T9-FLGX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	53.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FJM-YCMW-KK1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	25.97		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	11DJ-H3GK-HX9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.14		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1XT1-Y3FX-7R6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	11.91		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1QGK-KNVW-FH6J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	55.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1YJC-19MC-XXJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	55.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	1Q9N-J9XX-1N8Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1P8F-YXMK-1VYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1N7H-CGMW-TDHX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	5.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	193L-DRQH-NXPG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.61		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1L77-TW8Y-TNQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	48.79		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1TH9-MTHC-K59K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1HG4-7Q97-1LR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1G99-M4K9-R1QJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	44.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1XT1-Y3FX-9XNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.18		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1PV1-6PH7-PH7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	16.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1L4G-HRK7-74LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.37		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1Y6X-99X9-1CDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.07		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1GMY-NGCR-VF77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1VWM-Y1KQ-NF69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.83		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1NNY-CFX6-NC6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	40.12		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1F3P-WQDV-14TD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.79		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1G79-97D3-RV3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1PWD-RYDK-P9DK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	51.64		910--Instructional Funds	2053--Excel Academy Charter School - Warner

8/27/2026	1YJC-19MC-WNG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	133Y-P7YG-N9P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	17.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1PWW-4H1T-RGLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1RYL-14KW-LVRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	16QY-WHGL-N9WP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	53.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	14F4-46VM-QR49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.61	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1C3P-GLQN-TH39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	50.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	19XF-LTWM-YDTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1NLP-67LJ-HJHJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1YYR-H4X3-TRY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.95	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	116V-VNF4-MFVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	26.68	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1V3K-K3G3-TH8R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	14XX-HN9W-Q4CF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	133Y-P7YG-RW4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.27	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1WPD-KF7F-HKCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	58.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1LCW-VDG4-JV3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1NNY-CFX6-N6MP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1691-MCTG-369G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	44.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	17N1-64D7-NLJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1GMY-NGCR-TGFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1YMQ-K3MW-QWMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1PV1-6PH7-P1HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1WMN-T6YK-QCGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	11DJ-H3GK-FVM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	17N1-64D7-HN6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1HWX-M1FQ-FPTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FG3-7T4D-KTW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	58.07	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1766-61MN-PD4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	54.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1WCH-HH39-GFXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1YYR-H4X3-KDVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1J1C-66N9-MM3L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FYX-KLPT-HC9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1766-61MN-JHY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1LCW-VDG4-7P44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1VWM-Y1KQ-QTGF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1M11-6RVF-LLD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	57.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1XF4-GFRR-G7PP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/14/2026	1KCC-49PJ-DKGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	30.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1XCV-VGX4-TJFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	55.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1PWD-RYDK-K6HP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1PCF-CYT4-Y4L7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	133Y-P7YG-QFM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1KCC-49PJ-G9ND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	40.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1TKW-DJT3-KQJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1V3K-K3G3-R3HD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	17N1-64D7-9GYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	5.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1RQ7-GM41-LJDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1K7J-H7T9-1DTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1PWW-4H1T-QPDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1RYL-14KW-RFNM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1V3K-K3G3-G3NN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	56.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1K46-NJ76-R9C8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1JKT-HNTQ-9MW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	25.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1N7H-CGMW-V6QG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	41.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1QAC-6HMH-PMQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1TKW-DJT3-GAQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1DC3-F3MD-MG1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	56.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1W6T-N6JJ-GNG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1MWW-YT69-FRPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	57.54	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1KCC-49PJ-H1WX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	51.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	14GT-P6H6-F66W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	48.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1JY6-QLH7-74RK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	57.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1VWM-Y1KQ-RXD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	13RQ-K4FB-TPQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1RGJ-TVY7-1CCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1TQD-KQRF-3W3Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1GMY-NGCR-XVKT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1KND-LPHD-1C69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1VJM-C3FP-JD4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1JL3-PVVP-RVJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	1HFX-69DH-DWK5	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FG7-7YDD-PYNY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1WG6-4JPV-F9YM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1733-RJRY-PCLJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1WPD-KF7F-4AMR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	37.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1RGJ-TVY7-76NQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1H11-D9L1-LYNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	16.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	13QD-WY67-CCF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1RWH-VQCY-FRCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	46.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1GJ9-97D3-G7GN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	25.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	19TP-1L7D-1HH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	24.96	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1FYH-LQPQ-1XP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1YMQ-K3MW-QD7W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	46.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1N7H-CGMW-GVRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1R9K-9XVJ-DMRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1RYL-14KW-QRWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1G7Q-9WWX-LK1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1DT7-QGMT-TCFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	199Q-4JK6-3CGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.46	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	2.68	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.50	914--Community Engagement	2053--Excel Academy Charter School - Warner
8/23/2026	1R1W-6TKL-QGKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	43.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	199Q-4JK6-DTWQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	16.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	19G1-C1T6-WQGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.18	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1YYR-H4X3-VDHP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	173J-VXXT-HFYW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1YHX-CCHV-RC7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1C4Q-JH17-QM3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	58.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1GJ9-97D3-JDRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	57.61	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	1LH4-XVC6-1PQ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1R1D-969K-7Y1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1QVD-XPGN-P6RR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	50.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	11DJ-H3GK-1L9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1M11-6RVF-HKQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1V9R-9M3R-MM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1LXH-KHMX-4DHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	191D-VJ77-T9QL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	14LQ-T1D6-QXVP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1HWX-M1FQ-3WTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	12.54	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	11.18	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	3.54	914--Community Engagement	2188--Excel Academy Charter School - OC
8/23/2026	1RLH-19DK-WL7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	16P6-WC1Q-NKH1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1YHX-CCHV-H7TC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	51.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	16W6-HCX3-P7CX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1K7J-H7T9-G3RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	47.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1MWW-YT69-HC76	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	15.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1FNL-769X-VH7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1YMQ-K3MW-1CXV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.46	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.50	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	2.68	914--Community Engagement	2188--Excel Academy Charter School - OC
8/27/2026	1XCV-VGX4-RVTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1JYC-19XG-HKQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	29.66	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	1DYM-G9V7-GNQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1W6T-N6JJ-X39Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1DYM-G9V7-JCCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	37.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1RQ7-GM41-N7KJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1NCL-FCWP-F7PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	46.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	197H-DFJL-HLQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1NGN-GYQR-WKV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1XF4-GFRR-NCGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	8/26/2026	1YMH-TFRM-RWLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1N7H-CGMW-K6XN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1J1C-66N9-NC3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1DG3-MF6X-MKJM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	26.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	1WPD-KF7F-QP7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	16CG-HFCJ-KD96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	5.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	14LQ-T1D6-LR6N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1W6T-N6JJ-T3NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	5.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1JRT-F9Y9-HFMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1DD4-L9PF-R4WM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1YJC-19MC-WCPT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	19YR-T1FD-TRNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1C4Q-JH17-T1KQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1VPR-9M3M-NLP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1LX1-MVN6-DNCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1YMQ-K3MW-F74Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	13.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1WG6-4JPV-R9T3	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009162	8,884.15	20.41	912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009162	8,884.15	18.20	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009162	8,884.15	5.77	912--Administration/Office	2188--Excel Academy Charter School - OC
	8/22/2026	11DJ-H3GK-H97J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1F67-X34Q-6G3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FNL-769X-WT1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1JL3-PVVP-QF3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	13.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	1Y1P-LDKG-PW7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1M69-DQJV-M1LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	133Y-P7YG-FF9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	1733-RJRY-394R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1PV1-6PH7-QYCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	40.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1VQG-1CKJ-RYR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1FDF-D37X-T3GC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	52.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1G7Q-9WWX-DW33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1RLH-19DK-VLCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1QVJ-LYLF-7CNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1DT7-QGMT-RXGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1YRQ-VX9W-X1Y3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FG7-7YDD-GQNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	26.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1XCV-VGX4-RG3Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	45.86	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	1VJM-C3TP-KWLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	56.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1K7J-H7T9-CR4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	1Y6X-99X9-47H1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	57.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FJM-YCMW-TDNP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	13.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1XT1-Y3FC-1QCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	4.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1WPD-KF7F-4CMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	41.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1XCV-VGX4-F1VF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	24.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1JHH-YHW7-LD3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1CV1-G9JH-DXGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.93	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/22/2026	1JYL-D3G1-JPQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1C4Q-JH17-GF46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	30.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1DKQ-G4L7-K763	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	37.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1YJC-19MC-Q7VW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	41.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FYH-LQPQ-6GML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	21.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FYH-LQPQ-3JV6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	10.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	199G-6HVG-GAVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1G7Q-9WWX-KFYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.71	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	1JHH-YHW7-79P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1JL3-PVVP-K3HW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1QCQ-6M6G-HXKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1YMQ-K3MW-GG1V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	42.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1DQH-K67J-VN3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	51.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1FG7-7YDD-M49T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	17.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1HWX-M1FQ-TPX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	29.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1YMQ-K3MW-GFYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	46.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1733-RJRY-QJDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	58.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FYX-KLFY-XDJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	8.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1K46-NJ76-1DQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	36.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	133Y-P7YG-C13J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1DPQ-G4L7-MV3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1VJM-C3FP-J6R9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1KFK-TJDY-GWWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.74	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	1FJM-YCMW-TK9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	1.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1K9D-LPRD-941K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	29.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	146G-TJRD-CRFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	24.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1JHH-YHW7-F4NX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	22.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1MWW-YT69-H44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FYH-LQPQ-4LJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	3.54	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/22/2026	1FDF-D376-CVQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1Y6N-64YM-L3FJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	29.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1PDK-LHH4-MK7R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1F67-X34Q-1MV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	31.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1Y6X-99X9-G4PY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	39.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1WG6-4JPV-H3P7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	19.38	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	1HWX-M1FQ-Y1W4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	35.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FJM-YCMW-GPHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	24.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1KW4-3D3J-JKN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	133Y-P7YG-V31D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	24.06	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	1KW4-3D3J-1KL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	16.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1QRH-9CW6-V74Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	32.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	14F4-46VM-GKDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	23.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1VVF-4VNX-MMPP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	48.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1YJC-19MC-3WM3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	38.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1C4Q-JH17-WCTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	56.14	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	1VWD-MPFK-V49U	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	17NJ-64D7-NYNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	7.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	19YR-T1FD-TCT1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	58.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1KW4-3D3J-F6TD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	41.43	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1KXV-7WCQ-L6PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.89	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1XCV-VGX4-NKTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	9.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1NGN-GYQR-VW6C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	30.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1DC3-F3MD-RHX6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	17.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1C4Q-JH17-RQ1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	45.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	163F-DITM-LLQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	27.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1FNL-769X-WQP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	6.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	14F4-46VM-R36R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	34.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/28/2026	1JY6-QLH7-JKGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	20.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1V9X-RHRJ-LK6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	28.55	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1H31-D9L1-GXPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	11.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1467-RGPY-RDYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	11.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	173J-VXXT-JWYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	18.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1H31-D9L1-MN9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	17.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1YMQ-K3MW-FYL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	33.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	14LQ-T1D6-PK7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	3.22	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	14F4-46VM-NVYK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009162	8,884.15	14.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	9/7/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000028	404.99	163.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000028	404.99	105.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	70136000028	404.99	136.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/6/2026	94673728	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000031	281.33	34.17	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/6/2026	94673724	2114--Lakeshore Learning Materials	4310--Materials & Supplies	EFT	70136000031	281.33	247.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	8/30/2026	00293809N	6755--Everway, LLC	4101--Textbooks & Core Curricu	EFT	70136000030	184.00	23.92	907--Special Education	2188--Excel Academy Charter School - OC
			6755--Everway, LLC	4101--Textbooks & Core Curricu	EFT	70136000030	184.00	75.44	907--Special Education	2073--Excel Academy Charter School - Helendale
			6755--Everway, LLC	4101--Textbooks & Core Curricu	EFT	70136000030	184.00	84.64	907--Special Education	2053--Excel Academy Charter School - Warner
10/16/2026	9/3/2026	INV264708	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000029	60.11	25.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	INV265070	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000029	60.11	34.24	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	9/3/2026	2551623	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	101.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/3/2026	2551435	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	192.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551487	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	146.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580523	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	186.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551618	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	65.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580567	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	89.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551626	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	22.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551444	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	48.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551545	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	157.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551621	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	167.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551559	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	86.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551474	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	45.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551655	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	52.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551693	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	191.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/10/2026	2580563	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	79.71	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588153	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	123.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551552	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	132.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551493	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	73.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	2550954	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	313.18	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551464	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	186.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	2580552	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	122.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580518	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	104.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551445	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	57.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551529	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	31.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2587935	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	12.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551490	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	24.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580565	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	13.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551495	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	138.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551499	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	270.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551597	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	390.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551539	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	43.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2550915	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	133.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551482	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	237.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551628	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	188.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580530	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	208.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551491	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	167.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588106	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	52.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2551649	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	127.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551489	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	102.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551530	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	30.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	2550940	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	103.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551689	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	85.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551455	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	51.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2587944	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	56.37	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551451	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	23.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551644	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	403.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580529	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	36.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551593	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	23.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551440	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	104.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2605546	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	45.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551551	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	15.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	2580569	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009202	6,953.43	14.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588156	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	92.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551438	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	156.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551602	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	45.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	2551603	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	262.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	2551548	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	118.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	2551452	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	357.52	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	2550959	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009202	6,953.43	33.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/9/2026	B-2614305353	5532--Nuestra Escuelita Spanish Academy	5880--Instructional Vendors &	EFT	20136009170	338.00	338.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/7/2026	B-2614300867	3301--Karen J Smith	5880--Instructional Vendors &	EFT	20136009194	332.00	332.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299011	5814--Desert Coast Learning LLC	5880--Instructional Vendors &	EFT	20136009167	328.00	328.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/7/2026	B-2614300872	6950--Mathnasium of La Habra Heights	5880--Instructional Vendors &	EFT	20136009196	300.00	300.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299062	6145--West Coast Services	5880--Instructional Vendors &	EFT	20136009185	270.00	135.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6145--West Coast Services	5880--Instructional Vendors &	EFT	20136009185	270.00	135.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	9/3/2026	796166	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009181	188.11	27.96	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	798640	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009181	188.11	19.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	794507	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009181	188.11	84.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	797636	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009181	188.11	28.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	797639	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009181	188.11	28.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299057	5923--Sektor Jiu Jitsu Rowland Heights	5880--Instructional Vendors &	EFT	20136009193	175.00	175.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/9/2026	546	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136009198	174.45	136.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	547	v3071--Homeschool Planet	4100--Textbooks & Core Curricu	EFT	20136009198	174.45	37.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/7/2026	B-2614300853	6459--Archofacts Archaeology	5880--Instructional Vendors &	EFT	20136009180	114.25	45.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6459--Archofacts Archaeology	5880--Instructional Vendors &	EFT	20136009180	114.25	68.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	9/11/2026	5374	3256--Mad Dog Math	4310--Materials & Supplies	EFT	20136009175	28.64	28.64	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	8/21/2026	116P-XF16-33T1	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009161	49,686.73	27.32	917--Secondary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009161	49,686.73	96.65	917--Secondary Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009161	49,686.73	86.15	917--Secondary Education	2073--Excel Academy Charter School - Helendale
	8/27/2026	1GMY-NGCR-XPPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	72.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1YMH-TFRM-R7NF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	77.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1T1P-N3XH-HWTM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	64.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/26/2026	1G99-M4K9-TXTD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	74.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/26/2026	1J16-TGT9-13GT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	107.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1WCH-HHJ9-1TGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	68.82	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	19.45	914--Community Engagement	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	61.34	914--Community Engagement	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FYX-KLPT-PRV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	126.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1CGQ-HTMM-1LVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	175.63	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	1QVJ-LYLF-6YDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	231.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1PCF-CYT4-WTJV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	60.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1V3R-11LY-KFYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	165.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	14XX-HN9W-L96T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	116.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	19G1-C1T6-FVCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	282.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1FYH-LQP6-B67P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	77.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1TKW-DJT3-TYTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	72.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1YRQ-VX9W-HTTN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	62.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1CV1-G9JH-QMMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	71.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1TQD-KQR6-KC96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	112.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1DT7-QGMT-XQXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	110.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1PCF-CYT4-KX9Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	261.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1QGK-KNVW-FJNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	1,222.62	920--Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	387.66	920--Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	1,371.71	920--Education	2053--Excel Academy Charter School - Warner
	8/22/2026	1MWW-YT69-CNCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	165.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	11DJ-H9GJ-6DMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	82.47	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1QRH-9CW6-VCPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	154.02	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1DG3-MF6X-FKLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	146.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1PCF-CYT4-N9H1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	69.46	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	77.93	914--Community Engagement	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	22.02	914--Community Engagement	2188--Excel Academy Charter School - OC
	8/27/2026	1KT3-F1T3-9DV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	234.36	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1NV4-GMN9-MNCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	364.01	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	199Q-4JK6-RFQL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	67.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	19G1-C1T6-VQFQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	60.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner

8/26/2026	16CG-HFCJ-NV9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	141.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1HWX-M1FQ-1GPL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	79.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1JHF-77MN-TH11	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	240.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	199Q-4JK6-QT4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	306.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1Y6X-99X9-NMKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	149.40	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1DD4-L9PF-QJ4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	117.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	11DJ-H3GK-4GQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	126.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1H14-R7QL-CYN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	345.73	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1KT3-F1T3-3QJT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	190.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1KT3-F1T3-76FG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	122.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1YRQ-VX9W-WR47	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	161.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	16CG-HFCJ-MGRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	238.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	133Y-P7YG-3M3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	109.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1YMQ-K3MW-F1YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	107.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1VQG-1CKJ-RPPJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	202.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1467-RQPY-W449	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	197.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1K7J-H7T9-3GXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	91.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1L7R-HQM7-1CNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	63.45	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1HFN-R6Q1-YTP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	59.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1DPQ-G4L7-C39L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	117.63	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1LNN-TLHW-QHCD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	132.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1MWW-YT69-CCNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	101.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	133Y-P7YG-RR7M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	96.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1GQR-R9F7-1TLX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	93.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1YRQ-VX9W-PRXW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	245.81	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1DT7-QGMT-FNKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	203.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1FDF-D376-GPGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	134.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1PV1-6PH7-F9V6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	202.61	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/21/2026	1YHX-CCHV-36RD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	92.83	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/21/2026	199Q-4JK6-1J67	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	182.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1HLC-K3FL-J31Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	69.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1RLH-19DK-HKNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	69.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1FCX-X3G6-Q13X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	260.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1766-61MN-JK9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	283.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1VQG-1CKJ-QFMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	138.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1DD4-L9PF-1JDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	145.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1717-KRGW-MR46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	167.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1TH-KK3L-WJ94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	128.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	14GT-P6H6-RT97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	80.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1766-61MN-HCNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	314.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1MWW-YT69-H3VY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	227.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KXV-7WCQ-YCJ4	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	2013609161	49,686.73	83.83	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	2013609161	49,686.73	23.69	912--Administration/Office	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	2013609161	49,686.73	74.72	912--Administration/Office	2073--Excel Academy Charter School - Helendale
8/21/2026	1WG6-4JPV-1G13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	69.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	14F4-46VM-RY9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	78.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1RQ7-GR41-16KT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	143.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1NLP-67LJ-3YYN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	60.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1NLP-67LJ-K41J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	65.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	113Q-FM7D-RGDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	221.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1NLP-67LJ-6CMW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	270.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	14F4-46VM-QXWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	163.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1R9K-9XVJ-N749	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	268.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1T1P-N3XH-GKF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	208.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	13KY-V794-CHNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	143.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	11DJ-H3GK-HF1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	79.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	1W7W-7GCY-DNJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	99.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KY1-N66X-T1GM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	237.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1KY1-N66X-3RQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	171.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/14/2026	1HWX-M1FQ-3G7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	75.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1V3R-11LY-RWXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	172.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	17NJ-64D7-F9WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	132.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1WNN-T6YK-QKFG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	80.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1KFK-TJDY-PQWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	134.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1R9K-9XVJ-LQ4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	166.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1KT3-F1T3-TY9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	287.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1733-RR8Y-179N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	89.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1QRH-9CW6-RQWQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	117.75	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1GMY-NGCR-LG6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	60.96	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1VWD-MPFK-1TJF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	139.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1YJC-19MC-QNF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	157.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KT3-F1T3-3NYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	241.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1LXH-KHMX-PMLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	251.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	11DJ-H3GK-TX7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	90.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1DQH-K67J-VH1V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	201.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1KFK-TJDY-P1TQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	148.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1DD4-L9PF-PV3Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	146.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1PLH-6N1Q-11LA	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	83.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	113Q-FM7D-MRCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	377.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	16CG-HFCJ-QDCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	60.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1N7H-CGMW-QJML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	463.38	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1M11-Q7PR-P77T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	216.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1R1W-6TKL-QP4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	75.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	116V-VNF4-69JJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	173.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1YMH-TFRM-L7LX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	144.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1Q4C-6HMH-PG9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	229.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1WNN-T6YK-T7M1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	81.71	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1NLP-67LJ-HD1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	90.19	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	25.49	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	80.38	914--Community Engagement	2073--Excel Academy Charter School - Helendale
8/26/2026	1QRH-9CW6-14MJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	105.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1G7Q-9WWX-MR99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	86.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1C3P-GLGN-H939	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	122.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KY1-N66X-3MKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	60.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1NDH-WDHV-1JJC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	78.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1T1P-N3XH-GKVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	71.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1DPQ-G4L7-DAYW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	176.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1T1P-N3XH-L3YT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	245.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1F67-X34Q-1KX4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	176.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1TKW-DJT3-KFWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	98.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	13QD-NY67-3H9N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	159.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	13RQ-K4FR-VPXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	236.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1XL3-KL7P-TLGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	95.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1RVN-KPFM-D9XD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	231.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1V3K-K3GD-KL13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	143.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1C3P-GLGN-YG4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	255.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FG7-7YDD-PLWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	158.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	14LQ-T1D6-RV1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	120.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1G99-M4K5-W97R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	102.19	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1KW4-3D3J-T47P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	93.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1LX1-MVN6-CLHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	106.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1HWX-M1FQ-GDL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	72.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1YHX-CCHV-3WDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	174.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	16CG-HFCJ-QHNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	181.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	14F4-46VM-QXXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	127.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1V3R-13FW-N6NM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	201.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1WNN-T6YK-MG1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	167.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1Y6X-99X9-HNYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	75.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1KND-LPHD-GTGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	81.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	13RQ-K4FR-TYXQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	173.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KT3-F1T3-QJP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	87.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1NLP-67LJ-V4MM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	197.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	133Y-P7YG-RWFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	61.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1V3R-11LY-RJL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	245.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1XL3-KL7P-KP6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	227.76	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1NGN-GYQR-XQ94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	97.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1VQG-1CKJ-XWY1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	96.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1DT7-QGMT-3QYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	105.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1VVF-4VNX-LYLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	113.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1YMQ-K3MW-QMFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	104.50	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	11VV-Q646-KP8N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	2013609161	49,686.73	238.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

8/26/2026	1H7P-3DF4-11GQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	87.62	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1LM3-TPK7-RKHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	306.33	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	17XL-N1KH-QJ3P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	184.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1P3H-KG9J-WNL1	1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136009161	49,686.73	34.69	907--Special Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136009161	49,686.73	30.91	907--Special Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4350--Other Supplies - Materia	EFT	20136009161	49,686.73	9.80	907--Special Education	2188--Excel Academy Charter School - OC
8/26/2026	13DK-7RHM-1CY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	97.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1TKW-DJTJ-HQKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	153.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1FDF-D376-K6WQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	139.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1VWD-MPFK-X3Y7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	78.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	116V-VNF4-PTC2	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	149.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	17XL-N1KH-RD6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	139.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1DQH-K67J-JMXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	114.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1NLP-67LJ-9TKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	72.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1WPD-KF7F-39MX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	10.42	916--Elementary Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	36.86	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	32.85	916--Elementary Education	2073--Excel Academy Charter School - Helendale
8/21/2026	1V3R-11LY-3K1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	155.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1KT3-F1T3-XPTF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	109.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	199Q-4JK6-7YP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	79.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1VJM-C3FP-MTJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	102.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1766-61MN-Q9GY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	307.44	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1PYH-64LP-FLLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	200.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1G99-M4K9-Q4G7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	183.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1C4Q-JH17-MFNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	159.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	14GT-P6H6-3FC1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	183.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1NLP-67LJ-1P9K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	58.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	1YRQ-VX9W-XNCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	73.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1NN3-DHLY-DYQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	166.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1F67-X34Q-4X3D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	65.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	11VV-Q646-MW3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	206.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1XT1-Y3FX-CNYT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	78.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/14/2026	1F11-FGYD-PWY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	86.96	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1HWX-M1FQ-RC6R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	173.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1DDH-JDH4-MGJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	80.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1733-RJRY-TVF4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	80.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1WPD-KF7F-RLWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	96.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1KW4-3D3J-X6KH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	152.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1QRH-9CW6-FW6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	99.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1YMQ-K3MW-1FGW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	83.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1PV1-6PH7-PPVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	77.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	13CJ-YYGM-CMCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	156.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	16QY-WHGL-MQ6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	67.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1L77-TW6Y-NWPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	79.57	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1J16-TGT9-JQJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	206.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	14GT-P6H6-HHJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	90.73	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/24/2026	1R3M-31V1-RGYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	252.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1WCH-HHJ9-Q6NV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	110.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1MWW-YT69-PWQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	143.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	16CK-34FY-JJXV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	154.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1LXH-KHMX-KNYY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	206.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1JYL-D3G1-RVJG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	380.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	14FA-46VJ-MPMK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	79.72	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1CV1-G9JH-Y4LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	106.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1F67-X34Q-4WKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	189.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1FG7-7YDD-KGY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	171.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	1QRH-9CW6-4YD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	339.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1QCQ-6M6G-RQ49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	156.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	199Q-4JK6-FRGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	125.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1WG6-4JPV-TC4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	67.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/21/2026	1FDF-D376-31WT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	89.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1H73-XKDN-1PPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	102.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1DD4-L9PF-1TFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	142.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1KCC-49PJ-RVDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	119.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1RRC-FH6Q-WMYV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	104.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1Y1P-LDKG-T4W3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	89.65	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1R1W-6TKL-HKP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	99.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1JL3-PVVP-1HYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	156.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1NLP-67LJ-JHGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	81.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1KND-LPHD-GPHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	59.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1JYL-D3G1-QND1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	73.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1XL3-KL7P-TQMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	115.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1HFN-R6Q1-WXKH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	155.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1K46-N176-M3NJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	98.24	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1KW4-3D3J-RDDD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	177.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1QVD-XPGN-1R7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	159.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1YRQ-VX9W-P4TT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	301.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1N7H-CGMW-RC9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	99.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	133Y-P7YG-KPL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	130.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1LN7-G3F3-11MD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	137.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1K7J-H7T9-HCQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	65.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1HWX-M1FQ-RR7P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	72.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1KCC-49PJ-D17N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	139.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1GJ9-97D3-GYWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	119.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1WG6-4JPV-RX4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	95.65	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/27/2026	1DT7-QGMT-RYVW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	76.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1NFH-MQN9-3RH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	149.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	11DJ-H3GK-QWN9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	169.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/21/2026	1GV6-1VP3-6X49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	244.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1YJC-19MC-QLVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	63.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1QGK-KNVW-NGXC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	106.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1HFN-R6Q1-YG3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	102.70	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/25/2026	1QCQ-6M6G-R2W6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	173.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/23/2026	1GJ9-97D3-TV9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	198.87	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	1WG6-4JPV-RD4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	260.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1YMQ-K3MW-H4QM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	37.42	918--Virtual Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	41.99	918--Virtual Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	11.87	918--Virtual Education	2188--Excel Academy Charter School - OC
8/26/2026	1LXH-KHMX-R4NP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	125.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FYX-KLPT-GXN4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	64.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1WNN-T6YK-VNLL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	64.65	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/22/2026	1YMQ-K3MW-DM6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	246.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1QGK-KNVW-1JYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	189.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	191D-VJ77-6CKD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	109.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	17GF-VV9X-1QY9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	73.66	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/26/2026	1TH9-MTHC-11K3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	96.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1FJM-YCMW-TNFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	123.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1H1J-D9L1-1QCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	108.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1FFM-FCXA-T6HY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	65.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/27/2026	191D-VJ77-QM1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	70.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1NCL-FCWP-Q946	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	74.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	17NJ-64D7-1QGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	207.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1LCW-VDG4-J67W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	200.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1PDK-LHH4-4XF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	252.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1Y6X-99X9-JGMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	145.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1V3R-111Y-TY4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	169.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	1MY3-TLRN-D7CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	183.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	16HL-GXDL-XHDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	159.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/26/2026	1VJM-C3FP-TPGR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	64.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1C3P-GLQN-Y4PX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	111.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/25/2026	1W7W-7GCY-PHY1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	117.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/25/2026	19PF-MNP9-14LJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	131.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1LX1-MVN6-679D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	94.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	1KCC-49PJ-FPFL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	76.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/24/2026	1RWH-VQCY-QGM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	150.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	1FDF-D376-DNGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	90.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	16CK-34FY-F9HG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	181.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/22/2026	14GT-P6H6-FVRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	317.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/24/2026	16W6-HCX3-XD1T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	114.21	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/23/2026	13RQ-K4FR-RR9J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	237.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1XCV-VGX4-3Y6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	120.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	8/29/2026	1FNL-769X-WQ96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	59.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1HFX-69DH-MNXV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	86.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1R1W-6TKL-NV7D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	92.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1YMQ-K3MW-WKGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	240.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1Y6X-99X9-HCQN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	181.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/25/2026	1HFX-69DH-NGG6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	176.79	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	1LX1-MVN6-1JNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	68.13	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/21/2026	1KND-LPHD-69C3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	209.27	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/22/2026	199Q-4JK6-GL1M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	107.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1V3R-11LY-W9TN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	139.96	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/26/2026	1LN7-G3F3-PAY4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	268.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1R1W-6TKL-GLRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	99.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1XT1-Y3FX-3P6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	258.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1WG6-4JPV-RJQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	98.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1NWY-CFX6-HLG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	123.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	1Y6X-99X9-KCMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	335.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2026	1F3W-MRV3-VV93	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	64.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1NFH-MQN9-G7RH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	108.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/22/2026	13RQ-K4F9-69GG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	103.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	1YMQ-K3MW-34T7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	123.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	1WPR-LYF4-1QGQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	152.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/23/2026	1YHX-CCHV-R4DP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	126.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/23/2026	1G79-97D3-YH77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	59.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	13QD-NY67-M3XH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	127.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1733-RJRY-1L6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	194.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	1YGN-CW6Y-KRDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	59.24	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1NV4-QMN9-GLDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	113.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1RLH-19DK-1VGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	60.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	1T1P-N3XH-DDRK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	170.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	1T1P-N3XH-3KWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	136.18	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	1F93-7LVR-HPLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	79.15	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	1DQH-K67J-Q4WL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	66.95	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/24/2026	1L77-TW6Y-GTR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	194.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	116V-VNF4-433L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	290.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1RPP-C7QD-KFVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	150.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/22/2026	14GT-P6H6-HX9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	160.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	1MJ1-6RVF-1FGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	178.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	1PWW-4H1T-QN19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	123.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/27/2026	1C4Q-JH17-MLYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	186.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/24/2026	197H-DFJL-XYXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	148.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/21/2026	1PRF-YXMK-71YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	85.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	11WN-HTD9-3XPH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009161	49,686.73	218.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	9/29/2026	181270	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009163	836.00	342.76	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009163	836.00	108.68	918--Virtual Education	2188--Excel Academy Charter School - OC
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009163	836.00	384.56	918--Virtual Education	2053--Excel Academy Charter School - Warner
10/16/2026	10/7/2026	B-2614300864	4110--Gabrina Casillas Owen	5880--Instructional Vendors &	EFT	20136009183	800.00	800.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299041	6783--Kumon Math and Reading Center of Kean	5880--Instructional Vendors &	EFT	20136009200	770.00	770.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299061	2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136009166	760.00	275.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2202--Watersafe Swim School Inc.	5880--Instructional Vendors &	EFT	20136009166	760.00	485.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/7/2026	B-2614299012	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	EFT	20136009169	725.00	340.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	EFT	20136009169	725.00	385.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/1/2026	KE-10737F4009012625	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009197	714.82	313.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	KE-4DE35F6A08282648	2276--KiwiCo., Inc.	4310--Materials & Supplies	EFT	20136009197	714.82	401.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	8/21/2026	384498/12012	5202--Gravitas Publications, Inc.	4100--Textbooks & Core Curricu	EFT	20136009204	700.02	101.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	384496/12010	5202--Gravitas Publications, Inc.	4100--Textbooks & Core Curricu	EFT	20136009204	700.02	288.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2026	384497/12011	5202--Gravitas Publications, Inc.	4100--Textbooks & Core Curricu	EFT	20136009204	700.02	309.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/8/2026	B-2614305342	4153--Beach Tutors	5880--Instructional Vendors &	EFT	20136009165	693.75	693.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299056	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	EFT	20136009205	630.00	185.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			1064--Redlands Gymnastics Club	5880--Instructional Vendors &	EFT	20136009205	630.00	445.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/8/2026	B-2614305357	1381--United States Karate Organization Inc.	5880--Instructional Vendors &	EFT	20136009186	598.00	598.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/2/2026	4983	4129--Write on Webb	5880--Instructional Vendors &	EFT	20136009201	592.00	296.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/2/2026	4984	4129--Write on Webb	5880--Instructional Vendors &	EFT	20136009201	592.00	296.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	9/11/2026	INV26174758	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136009173	535.03	535.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299042	5529--Lanterns Global LLC	5880--Instructional Vendors &	EFT	20136009168	514.00	514.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/7/2026	B-2614300865	6908--Huntington Learning Center Laguna Niguc	5880--Instructional Vendors &	EFT	20136009189	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299022	6689--I Learn at Homeschool	5880--Instructional Vendors &	EFT	20136009176	500.00	500.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299020	6567--Gracie Humaita Hemet	5880--Instructional Vendors &	EFT	20136009195	482.00	482.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	9/14/2026	202217--177821	5470--Florida Virtual School	5880--Instructional Vendors &	EFT	20136009192	475.00	475.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/7/2026	B-2614299045	2021--Lil' Chef School	5880--Instructional Vendors &	EFT	20136009164	450.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299049	5560--Power of One - Lakewood	5880--Instructional Vendors &	EFT	20136009182	438.00	438.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/10/2026	S480708	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	167.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S480019	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	146.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S479747	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	222.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	S479516	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	79.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	S480899	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	150.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	S479502	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	150.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S479519	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	152.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S479959	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	195.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	S479507	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	198.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	S480706	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	128.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	S480702	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	130.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	S479499	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	197.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	S479508	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	77.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	S480705	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	128.17	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	S480012	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	96.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	S479498	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	77.52	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	S476830	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	165.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	S479512	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	73.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S480303	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	128.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	S482079	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	197.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S479497	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	280.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S479749	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	184.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S480704	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	283.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S480025	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	128.17	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	S476836	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	128.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	S476831	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	166.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	S476837	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	129.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	S479503	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	198.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/10/2026	S481740	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	93.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	S479506	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	147.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	S481708	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	93.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/3/2026	S476833	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	181.53		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	S484615	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	30.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S479520	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	224.94		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S480009	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	129.25		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/10/2026	S481670	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	225.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	S479501	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	282.16		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/6/2026	S479523	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	197.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	S479494	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	166.96		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	S475567	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	80.18		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	89.97		916--Elementary Education	2053--Excel Academy Charter School - Warner
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009174	6,332.38	25.42		916--Elementary Education	2188--Excel Academy Charter School - OC
10/16/2026	7/31/2026	21801	6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009203	9,300.71	4,278.33		915--Technology	2053--Excel Academy Charter School - Warner
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009203	9,300.71	1,209.09		915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	4320--Office Supplies	EFT	20136009203	9,300.71	3,813.29		915--Technology	2073--Excel Academy Charter School - Helendale
10/16/2026	9/8/2026	SHOP2210403589 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403612 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	358.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403623 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	SHOP2210355691 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	361.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403500 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	354.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403481 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	430.95		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403664 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	354.92		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	SHOP2210403586 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	SHOP2210355699 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	361.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403568 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	430.95		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	SHOP2210403514 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	358.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403489 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	361.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403679 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	363.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403616 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	SHOP2210378873 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	358.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403510 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	118.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	SHOP2210403579 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	118.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	SHOP2210391429 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	358.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403673 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	354.92		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	SHOP2210403593 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	SHOP2210367135 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	358.21		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	SHOP2210403502 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009160	6,094.54	115.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	9/2/2026	BI0081042	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	182.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	BI0081598	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	291.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	BI0081586	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	88.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	BI0080941	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	964.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	BI0081978	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	89.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	BI0081474	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	1,090.44		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	BI0081482	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	1,133.78		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	BI0081254	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	222.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	BI0081040	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	73.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	BI0081041	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	70.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	BI0081590	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009187	5,243.69	1,035.65		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	9/9/2026	157121	7038--MarshMcLennan Agency	9330--Prepaid Expenses	EFT	20136009179	4,072.00	1,873.12	Policy BBWWK10001347	901--Human Resources	2053--Excel Academy Charter School - Warner
			7038--MarshMcLennan Agency	9330--Prepaid Expenses	EFT	20136009179	4,072.00	1,669.52	Policy BBWWK10001347	901--Human Resources	2073--Excel Academy Charter School - Helendale
			7038--MarshMcLennan Agency	9330--Prepaid Expenses	EFT	20136009179	4,072.00	529.36	Policy BBWWK10001347	901--Human Resources	2188--Excel Academy Charter School - OC
10/16/2026	9/8/2026	066880-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	333224-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	134.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	255506-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.60		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	100599-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.95		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/8/2026	233656-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	134.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	155872-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	229.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	011467-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	066098-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	137.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/10/2026	411068-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	35.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	000426-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.60		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/18/2026	277665-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	139.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	599843-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	20.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	144006-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	158.95		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/9/2026	188198-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	99.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	511541-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009172	2,018.45	139.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	10/6/2026	B-2614299047	1500--Optimus Learning School	5880--Instructional Vendors &	EFT	20136009178	2,000.00	1,100.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1500--Optimus Learning School	5880--Instructional Vendors &	EFT	20136009178	2,000.00	900.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299060	2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136009188	1,732.00	1,408.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2583--Spanish Advantage de Sra Garner	5880--Instructional Vendors &	EFT	20136009188	1,732.00	324.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/3/2026	1.41577E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	91.03		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1.41572E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	89.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1.41572E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	89.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1.41658E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	292.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	1.41675E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	107.74		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	1.41767E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	109.68		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	1.41754E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	271.13		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	1.41707E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	149.73		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	1.41754E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	56.05		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2026	1.41738E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	148.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1.41675E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009184	1,698.28	292.29		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	9/3/2026	1303809	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	200.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1304391	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	195.03		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	1304389	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	66.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	1306713	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	198.65		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1303817	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	27.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1304394	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	26.11		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2026	1305710	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	195.03		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1303798	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	37.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1303813	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	38.07		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/3/2026	1304387	1148--Institute for Excellence in Writing	4100--Textbooks & Core Curricu	EFT	20136009191	1,011.82	27.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/16/2026	10/6/2026	B-2614299053	2610--Rebecca Starbeck FIRE Communications	5880--Instructional Vendors &	EFT	20136009199	957.50	852.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			2610--Rebecca Starbeck FIRE Communications	5880--Instructional Vendors &	EFT	20136009199	957.50	105.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/16/2026	9/20/2026	205733343-19	6869--T-Mobile	5910--Telephone	EFT	20136009171	885.60	115.13		912--Administration/Office	2188--Excel Academy Charter School - OC
			6869--T-Mobile	5910--Telephone	EFT	20136009171	885.60	407.37		912--Administration/Office	2053--Excel Academy Charter School - Warner
			6869--T-Mobile	5910--Telephone	EFT	20136009171	885.60	363.10		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/16/2026	10/6/2026	B-2614299025	6458--Kitoodle Creators (Services)	5880--Instructional Vendors &	EFT	20136009177	854.75	854.75		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/16/2026	10/8/2026	5359-100826	5359--Pitney Bowes	5930--Postage	EFT	20136009190	175.00	71.75		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5359--Pitney Bowes	5930--Postage	EFT	20136009190	175.00	80.50		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5359--Pitney Bowes	5930--Postage	EFT	20136009190	175.00	22.75		912--Administration/Office	2188--Excel Academy Charter School - OC
10/21/2026	9/6/2026	S576531	5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-2,254.00		918--Virtual Education	2053--Excel Academy Charter School - Warner
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-2,009.00		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-477.75		907--Special Education	2188--Excel Academy Charter School - OC
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-1,506.75		907--Special Education	2073--Excel Academy Charter School - Helendale
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-637.00		918--Virtual Education	2188--Excel Academy Charter School - OC
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	Voided - 70136000016	-8,575.00	-1,690.50		907--Special Education	2053--Excel Academy Charter School - Warner
10/22/2026	9/22/2026	B-2614285337	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	Voided - 20136009074	-315.00	-315.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/23/2026	10/22/2026	652918187	5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	0.85	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC

			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	2.67	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	2.98	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	3.90	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	3.90	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	5.72	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	7.99	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	12.30	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	12.30	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	13.80	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	13.80	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	18.04	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	20.24	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	25.19	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			5117--Connect Your Care - FSA	9516--Voluntary FSA	EFT		171.94	28.26	FSA - 10.16.26-10.23.26	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/26/2026	10/15/2026	6804-110126	6804--Guardian	9330--Prepaid Expenses	EFT		3,273.06	425.52	11.01.26-11.30.26 H&W Benefits-Guardian	000--Schoolwide -Revenues/BS Accounts	2188--Excel Academy Charter School - OC
			6804--Guardian	9330--Prepaid Expenses	EFT		3,273.06	1,341.91	11.01.26-11.30.26 H&W Benefits-Guardian	000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
			6804--Guardian	9330--Prepaid Expenses	EFT		3,273.06	1,505.63	11.01.26-11.30.26 H&W Benefits-Guardian	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
10/27/2026	7/29/2026	908	5277--Kids in Motion Pediatric Therapy	5100--SpEd Consultants and Ven	EFT	108540	75.00	75.00	OT Services Jul 26	907--Special Education	2073--Excel Academy Charter School - Helendale
10/27/2026	9/3/2026	915262	2460--Singapore Math Live	4100--Textbooks & Core Curricu	EFT	108516	75.00	75.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/17/2026	INVZB119995	7061--Zaner-Bloser Inc.	4100--Textbooks & Core Curricu	EFT	108526	45.31	45.31		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/14/2026	7029432342	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	EFT	108523	43.86	43.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/14/2026	SI-317497	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108527	39.98	19.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	SI-317500	1978--The Logic of English	4100--Textbooks & Core Curricu	EFT	108527	39.98	19.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/27/2026	9/14/2026	SINV21428	3210--Bright Thinker	4100--Textbooks & Core Curricu	EFT	108552	285.02	285.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/13/2026	53194	5257--Jump and Schout Therapy, Inc.	5100--SpEd Consultants and Ven	EFT	108521	280.00	280.00	PT Services Sept. 26	907--Special Education	2053--Excel Academy Charter School - Warner
10/27/2026	10/12/2026	B-2614310925	2113--Alison Maitlen	5880--Instructional Vendors &	EFT	108548	225.00	225.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/5/2026	185	5302--Little Ears Therapy Center	5100--SpEd Consultants and Ven	EFT	108510	220.00	220.00	Speech Services Sept. 26	907--Special Education	2073--Excel Academy Charter School - Helendale
10/27/2026	8/24/2026	6282374	6420--California History Teachers	4100--Textbooks & Core Curricu	EFT	108544	215.50	215.50		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/12/2026	26199	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108528	210.19	41.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/12/2026	26200	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108528	210.19	86.23		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/12/2026	26198	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108528	210.19	52.98		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/24/2026	25923	1243--JacKris Publishing, LLC	4100--Textbooks & Core Curricu	EFT	108528	210.19	28.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/14/2026	IN-9205	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108553	184.97	81.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	IN-9204	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108553	184.97	23.99		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	IN-9207	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108553	184.97	60.99		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	IN-9208	1339--Elemental Science (Elemental Science, Ir	4100--Textbooks & Core Curricu	EFT	108553	184.97	18.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/30/2026	9.05118E+16	7188--The House of Portraits	5800--Professional Services -	EFT	108541	183.52	75.24		914--Community Engagement	2073--Excel Academy Charter School - Helendale
			7188--The House of Portraits	5800--Professional Services -	EFT	108541	183.52	23.86		914--Community Engagement	2188--Excel Academy Charter School - OC
			7188--The House of Portraits	5800--Professional Services -	EFT	108541	183.52	84.42		914--Community Engagement	2053--Excel Academy Charter School - Warner
10/27/2026	9/1/2026	9012604	5469--Let's Bake Baking Kits	4310--Materials & Supplies	EFT	108557	180.12	180.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	8/28/2026	11553	v3105--eat2explore, Inc.	4310--Materials & Supplies	EFT	108519	162.00	162.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/14/2026	2043078	6866--Optum	5860--Service Fees	EFT	108546	130.00	53.30		901--Human Resources	2073--Excel Academy Charter School - Helendale
			6866--Optum	5860--Service Fees	EFT	108546	130.00	59.80		901--Human Resources	2053--Excel Academy Charter School - Warner
			6866--Optum	5860--Service Fees	EFT	108546	130.00	16.90		901--Human Resources	2188--Excel Academy Charter School - OC
10/27/2026	9/14/2026	6705	7001--Stories in History	4100--Textbooks & Core Curricu	EFT	108508	109.40	109.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/16/2026	956587913	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	EFT	108522	101.30	101.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/18/2026	B-2614161014	1810--Christine Benedict - Talented Teaching	5880--Instructional Vendors &	EFT	108532	88.75	88.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/17/2026	74633	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	EFT	108520	83.28	83.28		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/8/2026	2614201231	1322--Brave Writer, LLC	4100--Textbooks & Core Curricu	EFT	108524	79.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/17/2026	531478	2134--Timberdoodle	4310--Materials & Supplies	EFT	108515	1,092.98	543.40		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2026	527700	2134--Timberdoodle	4100--Textbooks & Core Curricu	EFT	108515	1,092.98	549.58		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/14/2026	210351	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108543	1,045.35	354.48		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	210373	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108543	1,045.35	337.09		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	210353	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	EFT	108543	1,045.35	353.78		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/11/2026	332767	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108514	996.02	758.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	332792	1293--Beyond the Page	4100--Textbooks & Core Curricu	EFT	108514	996.02	237.77		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/27/2026	10/12/2026	1026	6562--Dynamic Vision Optometry	5100--SpEd Consultants and Ven	EFT	108539	850.00	850.00	Vision Therapy Service Sep 26	907--Special Education	2053--Excel Academy Charter School - Warner
10/27/2026	9/11/2026	INV156192	6102--Wilson Language Training Corporation	4100--Textbooks & Core Curricu	EFT	108529	787.12	362.07		908--Intervention/Title I	2053--Excel Academy Charter School - Warner
			6102--Wilson Language Training Corporation	4100--Textbooks & Core Curricu	EFT	108529	787.12	322.72		908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			6102--Wilson Language Training Corporation	4100--Textbooks & Core Curricu	EFT	108529	787.12	102.33		908--Intervention/Title I	2188--Excel Academy Charter School - OC
10/27/2026	9/14/2026	KH3019741	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108535	761.26	387.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	KH3019759	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	EFT	108535	761.26	374.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	10/12/2026	B-2614310927	6859--Irvine Yamaha Music Center	5880--Instructional Vendors &	EFT	108537	646.00	646.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/14/2026	23107	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108554	635.55	156.21		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	23091	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108554	635.55	158.61		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	23048	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108554	635.55	158.01		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	23095	5310--Lit League	4100--Textbooks & Core Curricu	EFT	108554	635.55	162.72		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/10/2026	17774	7163--Ultimate Exposures, Inc.	5800--Professional Services -	EFT	108530	576.19	74.90		914--Community Engagement	2188--Excel Academy Charter School - OC
			7163--Ultimate Exposures, Inc.	5800--Professional Services -	EFT	108530	576.19	265.05		914--Community Engagement	2053--Excel Academy Charter School - Warner
			7163--Ultimate Exposures, Inc.	5800--Professional Services -	EFT	108530	576.19	236.24		914--Community Engagement	2073--Excel Academy Charter School - Helendale
10/27/2026	9/15/2026	11242	2275--Nancy Larson Publishers, Inc.	4100--Textbooks & Core Curricu	EFT	108547	522.00	522.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	8/20/2026	4769303	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	108550	436.85	201.66		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2026	4769278	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	108550	436.85	71.26		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	4775341	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	108550	436.85	55.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	4770559	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	108550	436.85	65.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	4773534	1156--Barnes and Noble Booksellers Inc.	4310--Materials & Supplies	EFT	108550	436.85	42.60		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/14/2026	17484	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108533	395.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	17482	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108533	395.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	17485	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108533	395.00	79.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	17481	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108533	395.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/14/2026	17483	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	EFT	108533	395.00	79.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/17/2026	50135	2445--Beautiful Feet Books, Inc.	4100--Textbooks & Core Curricu	EFT	108531	320.96	320.96		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/27/2026	10/13/2026	B-2614310953	6690--Nova Dance Company LLC	5880--Instructional Vendors &	EFT	108505	320.00	320.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/15/2026	297815	6573--Harbor and Sprout	4100--Textbooks & Core Curricu	EFT	108518	314.26	314.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/7/2026	5903720826	5326--Marshall Ketchum	5100--SpEd Consultants and Ven	EFT	108509	300.00	300.00	Vision Therapy Aug 26	907--Special Education	2053--Excel Academy Charter School - Warner
10/27/2026	9/14/2026	4438	1305--Supercharged Science	4100--Textbooks & Core Curricu	EFT	108536	296.00	296.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/19/2026	046RC13587176	3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	62.01	TOR Chaperones	914--Community Engagement	2188--Excel Academy Charter School - OC
			3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	2,650.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	530.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
			3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	195.57	TOR Chaperones	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	219.42	TOR Chaperones	914--Community Engagement	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	9388--Parent PayPal Account	EFT	108549	12,190.00	6,572.00	OOP	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			3223--Knotts Berry Farm	5835--Field Trips	EFT	108549	12,190.00	1,961.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	9/6/2026	SS76531	5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	2,009.00		918--Virtual Education	2073--Excel Academy Charter School - Helendale
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	1,690.50		907--Special Education	2053--Excel Academy Charter School - Warner
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	1,506.75		907--Special Education	2073--Excel Academy Charter School - Helendale
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	637.00		918--Virtual Education	2188--Excel Academy Charter School - OC
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	2,254.00		918--Virtual Education	2053--Excel Academy Charter School - Warner
			5784--IXL Learning	4101--Textbooks & Core Curricu	EFT	108525	8,575.00	477.75		907--Special Education	2188--Excel Academy Charter School - OC
10/27/2026	9/16/2026	MD07668437	1151--Apple Inc	4320--Office Supplies	EFT	108504	7,168.73	2,939.18	iPads	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			1151--Apple Inc	4320--Office Supplies	EFT	108504	7,168.73	931.93	iPads	914--Community Engagement	2188--Excel Academy Charter School - OC
			1151--Apple Inc	4320--Office Supplies	EFT	108504	7,168.73	3,297.62	iPads	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/27/2026	9/22/2026	5106-092226	5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	1,650.48	All Staff Meeting	912--Administration/Office	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	1,529.50	Back to School Event	914--Community Engagement	2053--Excel Academy Charter School - Warner
			5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	432.25	Back to School Event	914--Community Engagement	2188--Excel Academy Charter School - OC
			5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	1,363.25	Back to School Event	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	466.44	All Staff Meeting	912--Administration/Office	2188--Excel Academy Charter School - OC
			5106--City of Brea	5610--Facility Rents & Leases	EFT	108512	6,913.00	1,471.08	All Staff Meeting	912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/27/2026	9/5/2026	11005	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	329.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	10855	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	354.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/27/2026	10856	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	117.90		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	10998	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	454.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	11001	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	107.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	10999	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	454.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	11002	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	472.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	11006	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	409.80		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	11004	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	77.90		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	11000	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	177.85		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	10905	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	107.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	11003	1260--McRuffy Press LLC	4100--Textbooks & Core Curricu	EFT	108551	3,539.15	472.80		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/27/2026	9/11/2026	63103	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	491.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	63102	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	490.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	63106	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	491.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	63116	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	491.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	63104	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	254.05		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	63099	6516--Subscription Box Kids	4100--Textbooks & Core Curricu	EFT	108538	2,349.60	131.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/10/2026	8237	5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	108513	2,062.50	412.50	AT Services Sept. 2026	907--Special Education	2053--Excel Academy Charter School - Warner
			5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	108513	2,062.50	450.00	Speech Services Sept. 2026	907--Special Education	2073--Excel Academy Charter School - Helendale
			5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	108513	2,062.50	1,050.00	Speech Services Sept. 2026	907--Special Education	2053--Excel Academy Charter School - Warner
			5556--Small Talk OC	5100--SpEd Consultants and Ven	EFT	108513	2,062.50	150.00	AT Services Sept. 2026	907--Special Education	2073--Excel Academy Charter School - Helendale
10/27/2026	9/8/2026	956076	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	262.97		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	956034	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	85.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	955589	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	139.20		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	955585	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	139.20		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/28/2026	955583	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	291.63		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	955584	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	139.20		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/25/2026	955586	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	140.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	956037	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	139.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	956035	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	86.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/25/2026	955326	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	213.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	956476	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	139.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	956039	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	EFT	108517	2,013.30	237.70		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	8/19/2026	6675-081926	6675--Newport Landing Whale Watching	9388--Parent PayPal Account	EFT	108534	1,688.50	1,620.95	rivate Whale Watching Trip 10/23/2026 @ 10am	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108534	1,688.50	0.01	rivate Whale Watching Trip 10/23/2026 @ 10am	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108534	1,688.50	8.78	rivate Whale Watching Trip 10/23/2026 @ 10am	914--Community Engagement	2188--Excel Academy Charter School - OC
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108534	1,688.50	31.07	rivate Whale Watching Trip 10/23/2026 @ 10am	914--Community Engagement	2053--Excel Academy Charter School - Warner
			6675--Newport Landing Whale Watching	5835--Field Trips	EFT	108534	1,688.50	27.69	rivate Whale Watching Trip 10/23/2026 @ 10am	914--Community Engagement	2073--Excel Academy Charter School - Helendale
10/27/2026	10/16/2026	B-2614316465	5496--Gracie Barra Upland	5880--Instructional Vendors &	EFT	108542	1,617.00	1,617.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/27/2026	9/14/2026	576761	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	99.34		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	576753	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	96.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576758	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	576763	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	576762	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	576772	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576770	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	96.87		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	576767	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576757	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	576754	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576771	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	97.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576764	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	576769	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	96.87		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	576766	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576765	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	96.87		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576759	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576755	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	49.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	576752	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	49.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	576768	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576756	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	576760	2129--Studies Weekly	4100--Textbooks & Core Curricu	EFT	108511	1,312.84	48.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/4/2026	INV-09011-A	5776--Alboum Translation Service	5800--Professional Services -	EFT	108506	1,300.00	169.00	Assessment Interpretation	903--Compliance & Special Programs	2188--Excel Academy Charter School - OC
			5776--Alboum Translation Service	5800--Professional Services -	EFT	108506	1,300.00	598.00	Assessment Interpretation	903--Compliance & Special Programs	2053--Excel Academy Charter School - Warner
			5776--Alboum Translation Service	5800--Professional Services -	EFT	108506	1,300.00	533.00	Assessment Interpretation	903--Compliance & Special Programs	2073--Excel Academy Charter School - Helendale
10/27/2026	10/7/2026	135068	5090--Center for Developing Kids, Inc.	5100--SpEd Consultants and Ven	EFT	108556	1,225.00	350.00	PT Services Sep 26	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/7/2026	135067	5090--Center for Developing Kids, Inc.	5100--SpEd Consultants and Ven	EFT	108556	1,225.00	875.00	OT Services Sept 26	907--Special Education	2073--Excel Academy Charter School - Helendale
10/27/2026	10/4/2026	25114	5544--Law Offices of Young, Minney & Corr, LLI	5810--Legal	EFT	108545	1,105.00	143.65		912--Administration/Office	2188--Excel Academy Charter School - OC
			5544--Law Offices of Young, Minney & Corr, LLI	5810--Legal	EFT	108545	1,105.00	508.30		912--Administration/Office	2053--Excel Academy Charter School - Warner
			5544--Law Offices of Young, Minney & Corr, LLI	5810--Legal	EFT	108545	1,105.00	453.05		912--Administration/Office	2073--Excel Academy Charter School - Helendale
10/27/2026	10/8/2026	99978-102026	99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	36.00	4 Helendale	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	18.00	2 OC	910--Instructional Funds	2188--Excel Academy Charter School - OC
			99978--Pennypickle's Workshop, The Temecula	9388--Parent PayPal Account	EFT	108507	385.00	297.00	PayPal	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	10.25	2 TOR	914--Community Engagement	2073--Excel Academy Charter School - Helendale

			99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	11.50	2 TOR	914--Community Engagement	2053--Excel Academy Charter School - Warner
			99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	3.25	2 TOR	914--Community Engagement	2188--Excel Academy Charter School - OC
			99978--Pennypickle's Workshop, The Temecula	5835--Field Trips	EFT	108507	385.00	9.00	1 Warner	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2026	10/14/2026	6979-110526	6979--AT&T	5910--Telephone	EFT	108555	183.60	75.28		912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6979--AT&T	5910--Telephone	EFT	108555	183.60	23.87		912--Administration/Office	2188--Excel Academy Charter School - OC
			6979--AT&T	5910--Telephone	EFT	108555	183.60	84.45		912--Administration/Office	2053--Excel Academy Charter School - Warner
10/28/2026	8/31/2026	137H-WVG4-N9DP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.66		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1H1H-DKMY-4VQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1K4N-LMC6-3KKR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	1RPG-RFMT-LD19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	45.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	14GN-QDPC-6T6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.30		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1TRH-QKMD-XGTX	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136009238	9,499.69	20.06		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	1KXV-7WCQ-N6PM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.16		916--Elementary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.97		916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.19		916--Elementary Education	2053--Excel Academy Charter School - Warner
	8/29/2026	173H-THW9-67RF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1YVP-DVXT-LPT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.45		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	1LR6-YK3H-Y3NL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.48		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	1HL4-MVC7-QWXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1YN9-PFJK-N16C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.46		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	13QR-6X1Q-6DGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.69		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1L6H-HVLC-TWHH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	13QR-6X1Q-6FF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.25		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1TRH-QKMD-P9RP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.77		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1JY6-QLH7-WMNT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1VYK-G1VN-9MKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.77		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	1F3T-7D3J-X4RD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.35		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1WKH-VK74-6VNV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.49		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1QCC-MVVD-3LTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.82		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1P4D-NKJF-D3QR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	36.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1T6K-F7HF-6X9W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	1LJ3-9YRG-3F4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.41		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1LDD-JWJK-9MDT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1TD3-6DXK-JJL7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.96		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	13J3-6RCX-4GXM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.16		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	1VLH-31TP-M49L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.14		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1LJ3-9YRG-JXTR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.88		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1R7G-JMQX-HTMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.73		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	1N6M-YTFQ-1LMP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1QMV-X4LK-V4V7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.36		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	197K-NWTW-VNNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.93		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	16WT-JFDN-FGWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.72		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1VPF-QRYH-YH77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.21		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	1H99-GPV6-L791	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.25		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	1JNV-YNQR-7RMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.55		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	17JY-RC6F-PXC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.78		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	1HP7-F3NL-X6VT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.33		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1TRH-QKMD-6D9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.55		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1LXJ-MVN6-T7CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.76		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1GTQ-9WWC-MDM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	13QR-6X1Q-1NXY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	40.85		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1TX4-PKQH-6R3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.53		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	1YCN-641Q-4K36	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1MXJ-YQQ7-6QNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.38		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1TRH-QKMD-XNM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.22		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1V9W-V7KV-HRWR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.08		917--Secondary Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	2.56		917--Secondary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.09		917--Secondary Education	2073--Excel Academy Charter School - Helendale
	9/1/2026	1YWG-K14P-DQGY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.63		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1LKK-F6LN-4W71	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.40		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1WNN-1J4R-G6VF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.28		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1F3T-7D3J-CFMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	174W-4JGP-W9XW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.91		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	11XT-6WCC-GJ44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.84		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	17X3-CCX9-7GLC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	1K1Q-H9M3-H1NG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.02		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	19TV-HDL1-HQFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.43		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	19TK-MNKM-C1QV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.08		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	1Q6G-647K-PDF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1YCX-P3CL-HHCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.69		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/6/2026	1QRR-6WRV-JN9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.39		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1VYK-G1VN-XH7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.79		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	17FF-LNTJ-7Q9L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	14XX-HN9W-W4CJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.70		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1XNL-GXPH-4PVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	41.28		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	1MXH-XQMM-7LLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.77		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	1DDR-9K7X-WD16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.57		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1PYH-64LP-YT14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.17		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	11Y7-Q9S3-69T4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1WKH-VK74-16CM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1T6K-F7HF-M4RL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.51		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1DYJ-H99T-QCL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1CFM-H1X7-6GC3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.80		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	17KG-DN4X-7HXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.86		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	1QHF-NWLF-4NKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.52		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1C7M-R1T6-JLWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.04		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	13QR-6X1Q-4HV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.90		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	17Q6-RW7C-JNQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.15		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1CXV-HLF7-146K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.75		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1YKY-W6RK-VCM4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.27		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	1QNL-7QFN-RXC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.84		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1XNL-GXP4-4DWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.94		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	16JW-VKPX-7XQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.12		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	18PP-C7QD-6YJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.61		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	16XY-HQFH-XCWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.29		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	14DD-73L3-6AHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.69		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	19G7-XJ3Q-6MQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.71		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	17GH-YXM0-1LHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.22		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1DYJ-H99T-MHWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1FJ6-1N11-VJCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.37		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1YGQ-3117-WL79	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.47		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1F3N-9TGM-DJ73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.32		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	1LNT-M4QX-73N3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.24		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	14DD-73L3-7DJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.08		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	17FF-LNTJ-3NKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.33		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/6/2026	1D5W-W-16JD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	43.15		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1WYK-9C3K-MX46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.62		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1FYX-KLPT-YWQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.05		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1P1R-3NMW-W3QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.37		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	14DD-73L3-7VTQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.35		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	16XY-HQFH-WHL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.84		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	1H9K-1V4V-74RC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.09		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1YCX-P3CL-1DGG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.58		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1G9J-DL9Q-16GN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1Q6G-647K-96X4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.14		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	1YKY-W6PK-7CWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.18		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1LDD-JWJK-XGY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.48		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1WNN-1J4R-GLYP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.35		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	1LNT-M4QX-7MNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.42		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1XNL-GXPH-CCFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.43		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1F3T-7D3J-LNRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.26		910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1L4G-HRK7-TC7X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.85		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	1K44-3RHW-1GXJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1MYQ-DVWT-V1X1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.53		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	11KN-6P4P-11MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.64		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1H99-GPV6-CTVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.30		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	14Y3-PH91-6JDH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.20		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1LCW-VDGH-VRLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.80		910--Instructional Funds	2188--Excel Academy Charter School - OC

9/5/2026	11XT-6WCC-4H7L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JY6-QLH7-X1KL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	19TV-HDL1-HVDV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	116P-N7X6-FC1Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1J6X-W43P-MVC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1YCN-641Q-J3DF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.49	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	1WH7-GJN6-9KWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	43.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1YGQ-3J17-G9RG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JQR-6X1Q-1JH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1CV1-G9JH-R17W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	40.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1DYJ-H99T-NVLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	14DC-NT1Y-RF3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1HPF-CLP4-CFP7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	36.55	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1L6H-HVLC-RQT3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	11Y7-Q96J-HW9T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1RGJ-TVY7-VCKJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	41.81	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1GNR-CXYJ-9FGC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-T4KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1K1C-GGTG-TQTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1WLD-TGFM-9LWQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1QMV-X4LK-1VW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1LCW-VDGJ-RVPK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1G9J-DL9Q-4TJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3T-7D3J-L7CV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1H99-GPV6-L3DY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1TD1-1PKP-W7J6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1HPF-CLP4-DN7X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1GNR-CXYJ-X61R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	19JF-3J7P-4CHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1TD1-1PKP-PTQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1YN9-PF3K-94CC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	19Y1-CVPC-GLD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3N-9TGM-LXM7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1VGV-HYLD-WTGL	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136009238	9,499.69	18.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	19Y1-CVPC-XTGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1XNL-GXP4-6XCJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1TFK-J64N-9TPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	19H3-TMP3-6C9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1JQR-6X1Q-L6VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	17GH-YXMN-QP4F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1QNL-7QFN-CHXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1MXH-XQMM-3L4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1TD3-6DXK-QT3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1Q1R-QW4X-67NH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1GTQ-9WWX-VGVT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VGV-HYLD-9CNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.61	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1CKY-1RXW-7KP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1MYQ-DVWT-7KNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	17KG-DN4X-K6MR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1RPG-RFMT-7QND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	17X3-CCX9-TQLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1DVR-FK36-WRTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1DVR-FK36-YQ19	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1TD1-1PKP-VGM6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1DLR-P4L9-FWP6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1RPG-RFMT-7KMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	1.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1GWX-WPJK-LGXP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1X43-W69M-MC94	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	13JK-N7TF-46T9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.29	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1VGV-HYLD-7DLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.69	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	173H-THW9-4W9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YKY-W6PK-LHC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	11Y7-Q963-JWL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1TX4-PKQH-6H7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1NC1-FCWP-YDHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VGV-HYLD-7XHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1XNL-GXP4-43TD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	11JR-RDHR-4WWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.35	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1VPF-QRYH-7N4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1YKY-W6PK-7C7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	11Y7-Q963-HD9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1JDQ-D9KT-11T1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	40.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1MVF-CK3D-6DN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1VPF-QRYH-9YTW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1VGV-HYLD-5F7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1T1G-FTLX-XX96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1G9J-DL9Q-1QD9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1TRH-QKMD-D8P4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1XHM-QYK9-XGCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1H1H-DKMY-7PDF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	173H-THW9-3XGL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1QNL-7QFN-N6QP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1G7Q-9WWX-WWFC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1K1Q-H9M3-HJXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1T1G-FTLX-LGT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1TXF-GVMR-X4DV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1DKY-QLYQ-W6HD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1JL3-PVVP-XJMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1K1Q-H9M3-GJN1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1TYN-JK6G-QQKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	173H-THW9-6JQ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	173H-THW9-K9NR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1MVF-CK3D-K3V9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1MYQ-DVWT-7MT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1LNT-M4QX-7H4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	17Q6-RW7C-HYLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1JL3-PVVP-YPN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YXF-K6HM-NN47	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	41.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	19G7-XI3Q-9HKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1XGX-13HW-MGL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1LX1-MVN6-VGMV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1FYH-LQRQ-GY6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.74	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1RPP-C7QD-VTRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1YN1-XXXR-YPV1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3T-7D3J-NNX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1WGJ-76C1-TRHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.47	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1LX1-MVN6-THVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1NRG-F9R7-6LY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1DVR-FK36-4NFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1LX1-MVN6-RKWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1YM3-KYR7-HXCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.05	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1RP1-9637-YHWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	17KG-DN4X-KJHT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1LDD-JWJK-XJ13	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1H9F-CLP4-LLD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	41.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1FJ6-1N1L-TX7X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1FG7-7YDD-YFCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	36.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1H9F-CLP4-4GLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	40.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1P1R-3MMW-W7W3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	11Y7-Q963-4DRX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1H99-GPV6-7PD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.47	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	19TR-NNKM-799X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1GWX-WPJK-6LL6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1LKK-F6LN-JDHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1YN1-XXXR-YWXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	44.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1K1Q-H9M3-G7Q6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1XGX-13HW-LFYF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	13KL-MY97-94CN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1CHX-DX4H-GN3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1RPP-C7QD-XPXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1H6K-M371-1TDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

9/1/2026	1CCW-49N7-RK6C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	45.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1QRR-6WRV-4Q6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	173H-THW9-37CL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1DYJ-H99T-1LQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1NCL-FCWP-XDXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1G4Y-KFXW-FFYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.98	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1LCW-VDGH-X9QQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.86	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1LDD-JWJK-V4YN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	14GN-QDPC-4MJK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.84	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/31/2026	197K-NNTW-RJRI	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1CTH-1TVJ-GLFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1Q3L-4CCN-1R37	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1JFT-XLFC-6QV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1X43-W69M-41LF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	36.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1631-6RCH-1XHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	14CK-L1QJ-C4XY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1VWW-KCT9-6DLQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	17FF-LNTJ-9D46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-WMD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1P4D-NK2F-K9JP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.53	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1XNL-GXP4-11QP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1P1R-3NMW-VNN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	43.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1TD1-1PKP-GXML	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	11Y7-Q963-1D99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	17H1-LCYT-7MJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1FFN-K3KQ-764X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1NRY-1PCL-77W1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1YN1-XXXR-FYD6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1CHX-DX4H-TQ97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.21	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1G9J-DL9Q-JTXX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.22	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	173H-THW9-JDPQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	19RT-VG1F-71HW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.93	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1V9W-V7KV-JG9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.60	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1H9F-CLP4-KVGR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1CHX-DX4H-9W4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1K4N-LMC6-N7H4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1CKY-1RXW-YV3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	17FF-LNTJ-7Y1Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	173H-THW9-1QR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-TFQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	16JW-VKPX-6GW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1XHH-39HF-QY4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3T-7D3J-L6XR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1N6R-MTG6-39DN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1YLR-YMQR-NCJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1JY6-QLH7-TRDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1RGJ-TVY7-TK9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.74	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/7/2026	191Y-XMLV-6V3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	40.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1NC7-DY3P-XGTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VWW-KCT9-WD1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	45.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1WNN-JJ4R-YLCX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JQR-6X1Q-4YYM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1F3T-7D3J-6Y1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1T6K-F7HF-7GKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	13JK-N7TF-G736	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.17	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1VUK-X37Y-6M1M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	19Y1-CVPC-GLJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1T6K-F7HF-PMDX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	13L6-MFF9-7F9P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1RGJ-TVY7-WY7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1L6H-HVLC-RQYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1XHH-39HF-JCWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1RPP-C7QD-V6DG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	17QG-RW7C-4T46	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	41.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	17CT-QCVT-Y39X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1WXH-VK74-6QNY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	17X3-CCX9-WCFG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1CTH-1TVJ-HQ43	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1TD3-6DXK-DX7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1QNL-7QFN-H7WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1XCD-CJVV-9WDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1FXN-KWPY-6GVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1LX1-MVN6-TTC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1CC6-3QGJ-14GD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	17Q6-RW7C-6Q39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	45.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1YN1-XXXR-PKJL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1KHD-KHFY-7TFK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JHH-YHW7-TR3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	44.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	16Q1-3TLV-YW39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1NWY-CFX6-QQCN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.22	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L6H-HVLC-WQVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1D0R-9KCK-HTJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	17H1-LCYT-C9VJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.55	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1H99-GPV6-N1FR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1CV1-G9JH-GFQ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1P4D-NK2F-9TF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1LNT-M4QX-6G3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	194R-QYMT-GYCC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	1.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	17H1-LCYT-93VQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	44.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1YN1-XXXR-Q1GB	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1JY6-QLH7-RHRY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	16JW-VKPX-CJA1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1YLR-YMQR-RL3R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	19Y1-CVPC-FJKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	30.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	19H3-TMP3-7K4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1HPF-CLP4-VLY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1NRV-1PCL-4RMJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1GWX-WPJK-6NGH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1DVR-FK36-WTPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1CG9-FL6W-GHDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1DL6-P4L9-HV1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VGV-HYLD-7FR7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	43.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1YCN-641Q-7JY6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1TX4-PKQH-HPPN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1J6X-W43P-MHGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YGQ-3J17-HFQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1TD3-6DXK-47HK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	14TQ-Q9MW-R3JF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1MYQ-QVWT-Y1N6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1C1M-6TVP-CNX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	1K1Q-H9M3-JCKD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1G8J-DL9Q-4TNC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1CKY-1RXW-PX4T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1CKY-1RXW-QRCL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1Q9R-LRJ1-NC9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/31/2026	1F19-4DTC-WHNY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.13	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1JQR-6X1Q-6P96	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1J7V-RC6F-JMDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/7/2026	1FFN-K3KQ-6RVV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	19Y1-CVPC-6PJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	24.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1K44-3RHW-4MAT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1X43-W69M-MQ7Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	43.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1M6N-NN34-7P76	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	14DD-73L3-LL9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	31.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1JY6-QLH7-T77F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1YN1-XXXR-LCFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	38.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1F3T-7D3J-QGT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.84	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1L6H-HVLC-RXPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1DMC-HV3C-YL1R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1YGQ-3J17-GXCQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1CC6-3QGJ-4DDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	8/30/2026	19H3-TMP3-L3PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1JQR-6X1Q-6XVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1JY6-QLH7-QWL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1H1H-DKMY-67M9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	18.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	1MPQ-RKPG-FRHD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	25.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1MYQ-DVWT-PNNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1C7M-R1T6-K7PY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	14DC-NT1Y-TC7V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	34.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1K4N-LMC6-H7JJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.29	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	11XT-6WCC-4YYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	15.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1QFL-3KR6-97DP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	35.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1GWX-WP3K-74T1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	174W-4JGP-7FX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	13KV-4CJC-1K9M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	27.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1DDR-9KCX-J67V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	36.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1K44-3RHW-HQVJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.53	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	194R-QYMT-4VDW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	17KG-DN4X-KH1P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.06	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1KXJ-FN33-M114	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	111Y-M3RK-DYGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	29.35	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	1NRG-F9R7-DKLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1F67-X34Q-HQLT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.74	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	1VLH-31TP-NCQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	1Y61-TWGP-XXLY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	11Y7-Q963-HQYH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	21.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	17GH-YXMN-WPQ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	42.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	17FF-LNTJ-9GNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	13.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1VLH-31TP-Y4K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	8.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1QMV-X4LK-4QNK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.74	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1TX4-PKQH-41MQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	19G7-XJ3Q-6DK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	20.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1K1Q-H9M3-4F3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	6.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	1JJ3-6RCK-CDVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	11Y7-Q963-3VY3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.63	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1YCX-P3CL-HVC1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1YGQ-3117-XGPC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	5.16	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1GWR-CXYJ-W3YY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	19G7-XJ3Q-K7GP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.55	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1LCW-VDG4-X6DP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.16	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	11.40	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	3.22	908--Intervention/Title I	2188--Excel Academy Charter School - OC
	9/3/2026	1GT9-F4VM-X1QH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	39.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	1K44-3RHW-64LC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	16J1-6RCH-4FLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/6/2026	1K1Q-H9M3-H3RC	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	EFT	20136009238	9,499.69	20.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1RPG-RFMT-HQHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	45.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1X9G-GPMR-4W1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1MVF-CK3D-4QWF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1TX4-PKQH-1QJW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	14Y3-PH91-6H3Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	28.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	13V9-3HNL-4WMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1NRV-1PCL-LX3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	26.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1V9W-V7KG-R3H1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	32.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1YM3-KYR7-69LK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1L4G-HRK7-WXP3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	9.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1WXH-VK74-113R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	4.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1L4G-HRK7-TDJD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	10.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1YGQ-3J 17-YHP6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	22.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	19TR-NNKM-94P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	44.19	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1L6H-HLCC-TNW0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	17.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1TX4-PKQH-41JH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	19.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1KCQ-LVG1-M9HF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	37.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1LJ3-9YRG-9V1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	14.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1RG1-TVY7-X9M4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	1.98	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	16QJ-3TLV-YF9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	23.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1LNT-M4QX-47N4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	33.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1VLK-X37Y-7X14	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	16.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	16WT-JFDV-MRXQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	7.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	13JK-N7TF-43Q3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009238	9,499.69	12.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	9/1/2026	760742728	6015--Granite Telecommunications	5910--Telephone	EFT	70136000032	3,095.43	402.41	912--Administration/Office	2188--Excel Academy Charter School - OC
			6015--Granite Telecommunications	5910--Telephone	EFT	70136000032	3,095.43	1,269.13	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	EFT	70136000032	3,095.43	1,423.89	912--Administration/Office	2053--Excel Academy Charter School - Warner
10/28/2026	9/15/2026	INV265853	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000033	161.60	118.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	INV265769	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000033	161.60	21.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/14/2026	INV265750	5298--Learning Without Tears	4100--Textbooks & Core Curricu	EFT	70136000033	161.60	21.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/12/2026	INV62731	5313--LogiCopy	5800--Professional Services -	EFT	70136000034	44.20	5.75	912--Administration/Office	2188--Excel Academy Charter School - OC
			5313--LogiCopy	5800--Professional Services -	EFT	70136000034	44.20	18.12	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5313--LogiCopy	5800--Professional Services -	EFT	70136000034	44.20	20.33	912--Administration/Office	2053--Excel Academy Charter School - Warner
10/28/2026	9/18/2026	1580	5475--Carrier Shell Curriculum	4310--Materials & Supplies	EFT	20136009207	6.95	6.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/14/2026	2614067080	4156--Gracie Barra San Clemente	5880--Instructional Vendors &	EFT	20136009211	220.00	220.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/15/2026	B-2614316458	6971--Gracie Barra Long Beach	5880--Instructional Vendors &	EFT	20136009221	219.00	219.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/13/2026	B-2614310922	v3012--Do Re Michelle Music School	5880--Instructional Vendors &	EFT	20136009247	200.00	200.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	9/15/2026	351445	2899--Mystery Science, Inc.	4100--Textbooks & Core Curricu	EFT	20136009243	179.00	179.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	9/16/2026	IN-0001001478	1312--Little Passports Inc.	4100--Textbooks & Core Curricu	EFT	20136009214	176.18	176.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/3/2026	B-2614316471	5557--Music Lessons with Jena	5880--Instructional Vendors &	EFT	20136009224	175.00	175.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/14/2026	B-2614310931	6624--Kidokinetics San Diego	5880--Instructional Vendors &	EFT	20136009216	165.00	165.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/15/2026	B-2614316466	6491--Howard Fine Acting Studio	5880--Instructional Vendors &	EFT	20136009226	162.00	162.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/14/2026	B-2614310963	1381--United States Karate Organization Inc.	5880--Instructional Vendors &	EFT	20136009210	159.00	159.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/16/2026	B-2614316451	3126--Champs Universal	5880--Instructional Vendors &	EFT	20136009230	128.00	128.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/14/2026	B-2614310903	6313--Barnyard Buddies LLC	5880--Instructional Vendors &	EFT	20136009227	105.00	105.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	9/11/2026	INV26147518	1321--Art of Problem Solving	4100--Textbooks & Core Curricu	EFT	20136009240	99.99	99.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/14/2026	B-2614310951	4146--Mary Roberts Mad Dog Math	5880--Instructional Vendors &	EFT	20136009239	96.25	96.25	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/28/2026	10/15/2026	B-2614310926	3025--IncludEducation	5880--Instructional Vendors &	EFT	20136009206	75.00	75.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	8/29/2026	1GWX-WP3K-7C69	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	114V-XTHY-YLJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	84.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	16JW-VKPK-6JYX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	117.03	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1G4C-3L4G-TYP4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	173.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	16X6-P6KF-FQ1N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	81.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	19TR-NNKM-9CK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	327.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1Q1R-0W4X-6RRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	49.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	17KG-DN4X-HKMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.33	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	14DD-73L3-6Q3J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	62.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner

9/5/2026	1HPF-CLM-NJD3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	162.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	17Q6-RW7C-KL3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1T6K-F7HF-71FJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	78.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1G6M-RMPH-WK97	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	371.28	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1P3F-93JM-31D0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	98.32	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1C7M-R1T6-3DL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.56	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.59	916--Elementary Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	39.72	916--Elementary Education	2073--Excel Academy Charter School - Helendale
8/29/2026	13J3-6RCK-4TNR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	221.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	1GWX-WP3K-KLN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.83	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1NC7-DY3P-TVFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	212.57	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1TD1-1PXP-D3RH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	63.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1QFL-3KR6-1GKH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	133.71	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	13JK-N7TF-HMLM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	102.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	16X6-P6KF-XV7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	76.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/23/2026	1KFK-TJDY-QMJR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	107.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	19H3-TMP3-LGG3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	61.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	16X6-P6KF-H7NQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	73.60	920--Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	23.34	920--Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.56	920--Education	2053--Excel Academy Charter School - Warner
9/4/2026	1H99-GPV6-1QH7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/7/2026	1KHD-KHFY-6JMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/27/2026	1Y6N-64YM-HV99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.01	903--Compliance & Special Programs	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	41.01	903--Compliance & Special Programs	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	13.00	903--Compliance & Special Programs	2188--Excel Academy Charter School - OC
9/3/2026	1GM9-VYC9-C77V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	136.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	19TV-HDL1-LXJ6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	325.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1TRH-QKMD-P1P3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	62.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1NRV-1PCL-6PCW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	109.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	13JK-NYTF-79HR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	73.30	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	1K44-3RHW-7T4H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	287.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1C7M-R1T6-JRV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	19TR-NNKM-D9FH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1K9D-KHFY-9TJ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	176.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	13JK-N7TF-3WNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	111Y-M3RK-FPYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	132.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1Q6G-647K-4D4W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	140.75	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	19Y1-CVRC-GV1D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	116.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1YN9-PF3K-LJK0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.45	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	45.39	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.83	916--Elementary Education	2188--Excel Academy Charter School - OC
8/31/2026	1MQY-GQ3P-66WN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	379.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1MYQ-DVWT-TVVM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	13J3-6RCK-M94H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1W07-KCC1-Y3H9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	130.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1MWV-VVNV-169M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	92.45	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1T6K-F7HF-1XDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	225.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1WNN-J34R-FV3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	85.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1QFQ-N93V-V1XX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	88.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1P3F-93JM-NNGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	144.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1G6M-RMPH-KYKV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	151.11	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1LJ3-9YRG-69RS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	194R-QYMT-9TTC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	162.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1TD3-6DXK-JMTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1K1Q-H9M3-DQQR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	126.02	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	1LKK-F6LN-D9MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	164.37	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1DDR-9K7X-J9VG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1LKK-F6LN-3GV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	45.39	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.45	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.83	916--Elementary Education	2188--Excel Academy Charter School - OC
9/4/2026	1PVK-W14X-RDHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	85.12	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	16J1-6RCH-JJ6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	55.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1LKK-F6LN-9T77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	105.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1XNL-GXPA-DHRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	153.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YGQ-3J17-YTVH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	197.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1YCX-P3CL-H9WF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	224.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1VYK-G1VN-47WK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	52.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	14Y3-PH91-6961	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	66.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1FYH-LQPQ-H314	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	76.93	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1VPF-QRYH-KWVC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	106.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	116N-17DM-YFQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	52.18	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1GT9-F4VM-NTXT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1C3C-6NF4-1KHJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	13J3-6RCK-6YF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1H1H-DKMY-6LR6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	88.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	16X6-P6KF-J7QJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	263.02	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/7/2026	1MXJ-YQQ7-79NY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	201.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1FXN-KWPY-1FP9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	13KL-MY97-7QFX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	137H-WVG4-YK63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	92.87	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1HGQ-6NJM-17XQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	75.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1YM3-6YR7-GLMM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	122.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1Q6G-647K-NV73	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	99.13	918--Virtual Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	28.01	918--Virtual Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	88.35	918--Virtual Education	2073--Excel Academy Charter School - Helendale
9/6/2026	1CTH-1TVJ-FYDL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	168.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1TXF-GVNR-W9QX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.82	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1TD1-1PXP-LN6H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	255.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1YL6-PRK4-WFF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	253.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1TD1-1PXP-MGT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	16JW-VKPX-6H1J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	302.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1XCD-CJVV-9TR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	63.59	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	13XR-NFT7-3DJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	336.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	19Y1-CVRC-KCGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1KWT-LVYR-1K6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	180.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	19G7-XJ3Q-7GGD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	55.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1YVP-DVXT-4N1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1T1G-FTLX-YN9F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	72.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1J6X-W43P-J7GX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	114.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1VLK-X37Y-CCKL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	314.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1WYK-3C3K-GJM1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1JG1-QH3K-GTRC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	146.81	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/31/2026	1KJC-GG7G-M3GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	99.43	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1HL4-NWC7-3TQW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.46	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	18PJ-9637-1PMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.86	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1LCW-VDG4-VHF7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	13J3-6RCK-LC99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	61.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1XWH-VDRH-Y6H1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	284.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	18PG-RFMT-3DCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1FJ6-1N1I-RR7Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	86.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1G6M-RMPH-6YHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	194.76	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1YKY-W6PK-6DC9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	74.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	116P-N7X6-RLQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1Y7K-JXKG-VP7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	69.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1PVK-W14X-KGNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	86.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1PMK-HC3W-1340	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	273.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1GWX-WPJK-LCWW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	109.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	1G7Q-9WWX-HQTH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.19	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	27.19	914--Community Engagement	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	85.74	914--Community Engagement	2073--Excel Academy Charter School - Helendale
9/4/2026	1F3N-9TGM-7TKC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	74.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1C7M-R1T6-G3JV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	157.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1H6F-FJNL-KJXD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	264.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1VGV-HYLD-7VWH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	62.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1CTH-1TVJ-3GPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.92	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1N6R-MTG6-96Y1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	74.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1K4N-LMC6-1RLK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	49.63	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1FJ6-1NJ1-MRY7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	103.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1WH7-GJN6-6YRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	113.89	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1TD1-1PXP-9FVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/26/2026	1467-RGPY-L6GC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	83.08	912--Administration/Office	2053--Excel Academy Charter School - Warner

		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	74.05	912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	23.48	912--Administration/Office	2188--Excel Academy Charter School - OC
8/30/2026	173H-THW9-GQ7K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	132.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	17X3-CCX9-TVVX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	84.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YXF-K6HM-RRKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	105.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1RGJ-TVY7-VDQ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	100.39	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1RP1-9637-6HYJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.09	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.97	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.71	916--Elementary Education	2188--Excel Academy Charter School - OC
9/3/2026	1YN1-XXXR-1JJY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	173.98	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1TRH-QKMD-G3PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	16WT-JFDV-P7LY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	180.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1TD1-1PXP-NY34	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	144.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1QFL-3KR6-6DCT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	98.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1MVF-CX3D-K4DD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.95	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	1WH7-GJN6-CHHR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	200.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1CKY-1RXW-7X4V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	61.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1DMC-HV3C-QJ3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	89.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1RMK-9J46-G9M9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	66.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	14DD-73L3-RLRW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	161.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1MPQ-RKPG-379W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1VPF-QRYH-YGGT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	81.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1LCW-VDGH-X9FK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1K46-NJ76-V1DQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1QJ4-WNQL-YGJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.80	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	1F3T-7D3J-TJX0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	128.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1LKK-F6LN-4FV7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1TD1-1PXP-9D4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	52.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1XGX-13HW-LRM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1F67-X34Q-GMPR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	137.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	11QY-PWJV-6WN7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	163.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-VW6D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	128.61	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/4/2026	1DFY-99N4-Q61K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.20	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1NRV-1PCL-7MW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	121.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1G7Q-9WWX-W4XV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	120.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	11Y7-Q963-JV17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1F3T-7D3J-99Y3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	233.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1MPQ-RKPG-HDM9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	77.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/22/2026	199Q-4JK6-HWDG	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	24.07	work station 912--Administration/Office	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	27.01	work station 912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	7.63	work station 912--Administration/Office	2188--Excel Academy Charter School - OC
9/6/2026	13JK-N7TF-9HXH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	274.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1P3F-93JM-NYPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.10	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/6/2026	1F3T-7D3J-Y4DJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	11QY-PWJV-1WPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	191.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YGQ-3J17-V7LW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	78.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1Q33-GNHY-166N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.75	918--Virtual Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	17.04	918--Virtual Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.30	918--Virtual Education	2053--Excel Academy Charter School - Warner
9/4/2026	1J6X-W43P-JDJN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1G4Y-KFXW-JMW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	70.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/4/2026	1K4N-LMC5-MP77	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	157.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/28/2026	1DDH-JDH4-QWCR	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	20.26	Work Station 912--Administration/Office	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	71.69	Work Station 912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	63.89	Work Station 912--Administration/Office	2073--Excel Academy Charter School - Helendale
8/29/2026	19H3-TMP3-6L3H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1CC6-3QGJ-FTF1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	171.76	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1TD1-1PXP-R7YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	121.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1QMV-X4LK-W46L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	114.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	13Y1-VHDF-LCJP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.87	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1WGJ-76C1-1HLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	230.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1CC6-3QGJ-4G3K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1T6K-F7HF-6FPK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	87.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1C7M-R1T6-CVNX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	281.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1KCQ-LVG1-XT1X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	191.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1YKY-W6PK-YGJ1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	170.46	920--Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	151.93	920--Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	48.17	920--Education	2188--Excel Academy Charter School - OC
9/4/2026	1PVK-W14X-P7HW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.74	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1N6R-MTG6-7TKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	63.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1R7G-JMQX-H6LM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.49	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	14GN-QDPC-6QK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	116.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1CTH-1TVJ-HQK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	70.51	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1KCQ-LVG1-1G4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	64.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1GWX-WPJK-MPMY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	293.42	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JQR-6X1Q-3GTG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	246.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1QMV-X4LK-W7YR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	102.68	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1LDD-JWJK-7KFW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	198.32	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1FHT-Q6GR-6NFY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	77.58	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	13JK-N7TF-6GN9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-W19X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	72.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1L13-9YRG-4TXG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	142.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1F3T-7D3J-DLMD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	157.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	14CK-LJQJ-1TKM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1Q9R-LRJ1-Y6HH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	192.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1Y61-TWGP-WLXF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.72	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1CTH-1TVJ-46LF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.34	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1YM3-KYR7-3QQV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1VWW-KCT9-HYWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	55.02	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1K44-3RHN-CWRT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	204.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VYK-G1VN-TN66	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	126.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1M6N-NN34-7HKP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3N-9TQM-MCLV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1F3T-7D3J-P6NV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.97	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.09	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.71	916--Elementary Education	2188--Excel Academy Charter School - OC
9/7/2026	1JFT-XLFC-6PQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	48.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	13JK-N7TF-FKQK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1N1Y-VDTM-XFW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1QMV-X4LK-PJW3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	48.40	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1MYQ-DVWT-V97K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	49.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1NCL-FCWP-YHD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	93.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	16X6-P6KF-PNMT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1YLR-YMQR-47HC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	107.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1RTN-Y3Q7-QMGV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	124.77	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1YGQ-3J17-QLX1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	63.66	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1WXH-VK74-YKT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	115.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1LX1-MVN6-T79X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	125.13	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1F3T-7D3J-WLW4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1VH3-FRW7-6CGP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	152.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1J1R-RDHR-6CLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	66.30	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1NNY-CFX6-WTNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	178.55	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	116L-D67W-7TQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	361.97	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	14DD-73L3-76NR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	71.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	14TQ-Q9MW-RT1G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	94.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	19H3-TMP3-6L1M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	233.12	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1G9J-DL9Q-71XD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	178.16	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1JG1-QH3K-YNT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	92.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1YN9-PF3K-C1T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	94.77	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1VGV-HYLD-3DNQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	285.10	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1VLH-31TP-JCK3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	302.44	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1MYQ-DVWT-6TQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	109.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1LDD-JWJK-QHNL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	97.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/28/2026	14F4-46VM-T4X1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	14GN-QDPC-1TKF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	221.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1GWX-WPJK-JXVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	154.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/4/2026	1DFY-99N4-HXWL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1FXN-KWPY-WGQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	236.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1JY6-QLH7-RXJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	194.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1QCC-MVVD-4L4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	72.81	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/7/2026	1TFK-J64N-1LVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	104.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

8/30/2026	1MQR-4VQH-16PV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	107.05	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	95.41	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	30.25	916--Elementary Education	2188--Excel Academy Charter School - OC
9/4/2026	1HPF-CLP4-9NPY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	91.12	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1FJ6-1NJ1-NF76	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	116P-N7X6-MWMF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	50.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1VDH-H4NJ-1H4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	116.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1YN1-XXXR-17TL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1QMV-X4LK-4VHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	277.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1TH9-9VX7-QKQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	164.37	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1C7M-R1T6-KJDJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	16JW-VKPX-C6H6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	192.30	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1YCX-P3CL-H4QT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	235.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	14GN-QDPC-K7QK	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	40.01	912--Administration/Office	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	141.56	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	126.18	912--Administration/Office	2073--Excel Academy Charter School - Helendale
9/4/2026	1P3F-93JM-RL3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.35	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1TH9-9VX7-7JRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	126.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1JNV-YNQR-7MWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.64	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1X9G-GPHR-917L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	161.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1F3T-7D3J-MMPJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	26.94	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	7.61	908--Intervention/Title I	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	24.01	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
9/3/2026	1CKY-1RXW-W6JH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	14GN-QDPC-L9DC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	69.31	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1QCC-MVVD-T19J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	241.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	17X3-CCX9-7TJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	81.20	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1QMV-X4LK-7CCM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.19	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/8/2026	1674-NT6N-1W6G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	144.23	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1MVF-CK3D-4M3T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.45	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	45.39	916--Elementary Education	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.83	916--Elementary Education	2188--Excel Academy Charter School - OC
9/5/2026	1H99-GPV6-MCJF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	16J1-6RCH-9P1Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	130.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1Q9R-LRJ1-VV9G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1G6M-RMPH-1DWT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	93.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1F3N-9TGM-D69D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	81.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1R2D-M99K-1CW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	1RTN-V3Q7-L9NJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	220.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	13JK-N7TF-G4CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.21	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1MPQ-RKPG-3GX9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	39.72	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.59	916--Elementary Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.56	916--Elementary Education	2053--Excel Academy Charter School - Warner
8/31/2026	116N-17DM-1CXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1PVK-W14X-3MYR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	194.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1R7G-JMQX-QD3V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1H99-GPV6-VXMW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	133.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1F19-4DTG-XC1W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	213.85	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1Q6G-647K-M4PR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	71.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1GWX-WPJK-7J1C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	243.52	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	17X3-CCX9-VTDJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	111.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	16XY-HQFH-3PHV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	61.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	1C1M-6TVP-L4HQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	255.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1CHX-DX4H-HVDP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	43.59	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	38.85	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.32	908--Intervention/Title I	2188--Excel Academy Charter School - OC
8/29/2026	1NNY-CFX6-TGDQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.52	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/2/2026	1DDR-9K7X-Q6WV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.95	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	11XT-6WCC-4M7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1JGJ-QH3K-L74W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	78.68	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/29/2026	1TX4-PKQH-6D7N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	61.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/1/2026	1YCX-P3CL-GCL3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	147.19	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1DDR-9K7X-F63F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.72	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1CG9-FL6W-YJFK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.51	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1TX4-PKQH-4GG9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	120.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1NFG-43L7-969W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	110.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1FJ6-1NJ1-V3KD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	50.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/28/2026	1DDH-3DHM-PMC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.06	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1CHX-DX4H-HRHK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	263.17	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1F67-X34Q-K1GP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	16XY-HQFH-41WJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.03	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1WYK-9C3K-CK91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	269.67	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1LR6-YK3H-YRMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	70.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1MXH-XQMM-33VX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	103.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	1FYH-LQPD-KJH3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	76.15	910--Instructional Funds	2188--Excel Academy Charter School - OC
8/30/2026	13XR-NFT7-JD4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	131.47	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1V9W-V7KV-DGDM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	50.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	14DD-73L3-963W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	72.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1QLP-4DDN-1HN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	167.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/1/2026	1FXN-KWPY-311G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	107.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1G4Y-KFXW-MYVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	1TD1-1PXP-KN6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.65	916--Elementary Education	2188--Excel Academy Charter School - OC
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	39.90	916--Elementary Education	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.77	916--Elementary Education	2053--Excel Academy Charter School - Warner
9/2/2026	17X3-CCX9-TWYN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	77.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/31/2026	116N-17DM-1MNJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	48.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	16XY-HQFH-6WL7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	11Y7-Q963-1P9V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1YCX-P3CL-RQKW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	77.78	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	19NF-41LQ-19DK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	110.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1WLD-TGFM-YCK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1VVG-XDPT-7XGR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/1/2026	1YCX-P3CL-HCTJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	104.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1Q9R-LRJ1-LQXN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	209.70	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	1NRG-F9R7-NNW7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/29/2026	1JY6-QLH7-XFCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	52.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1Y7K-DXKG-VFCH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	110.37	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1KXJ-FN33-DXGK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	243.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	13J3-6RCK-1PYG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	138.13	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/7/2026	1MXJ-YQQ7-97QR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	120.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1HYV-WM63-1MVV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	174.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	1KCF-QX9H-1CHG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	182.81	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1JNV-YNQR-4LG7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	142.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1QFL-3KR6-7DL4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	16WT-JFDV-Y09W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	11Y7-Q963-HRL9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	147.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/3/2026	1K4N-LMC6-1YVQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	90.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/3/2026	1KXJ-FN33-KQ3X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	172.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	13V9-3MKL-1Q1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	124.24	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/19/2026	19PK-6DHD-X6TN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1LX1-MVN6-X4JC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	103.07	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/3/2026	1WLD-TGFM-YCRQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/2/2026	17X3-CCX9-VNT6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1H1H-DKMY-3MCR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	195.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/7/2026	1NFG-43L7-6MJ4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	92.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1QCC-MVVD-9LXP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	289.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/31/2026	1TXF-GVNR-XNQH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	27.78	914--Community Engagement	2053--Excel Academy Charter School - Warner
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	24.76	914--Community Engagement	2073--Excel Academy Charter School - Helendale
		1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	7.85	914--Community Engagement	2188--Excel Academy Charter School - OC
8/31/2026	114V-XTHY-1TD7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.80	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/4/2026	11KN-6P4P-6PQ9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	146.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/30/2026	1YM3-KYR7-K4Y1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	160.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/6/2026	1QLP-4DDN-17NG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	225.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
9/5/2026	1K1Q-H9M3-3JPM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	84.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/6/2026	1FJ6-1NJ1-T3RW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	109.61	910--Instructional Funds	2053--Excel Academy Charter School - Warner
8/30/2026	19RT-VG1F-9CQX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.20	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	1L4G-HRK7-V6RR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	106.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/5/2026	1QRR-6WRV-6X1F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	307.65	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
8/29/2026	19H3-TMP3-7C3N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	70.35	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/2/2026	1MYQ-DVWT-TGG1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	101.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/5/2026	17Q6-RW7C-1PTY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	97.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner

	9/3/2026	16XY-HQFH-YYYL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	108.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	1Y7K-JXKG-XCT9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.07	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	13JK-N7TF-4NRT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	62.91	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1JGJ-QH3K-KLR9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	173H-THW9-KM7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	1K1Q-H9M3-44RQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	66.78	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	194R-QYMT-FC7G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	1FHT-Q6GR-73MG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	64.40	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	1NRV-1PCL-KYPX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	196.84	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1T6K-F7HF-73LY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	51.22	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1JQR-6X1Q-6XHJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	173.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	14CK-LJQJ-QRYC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	108.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1CHX-DX4H-J19M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	109.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	17Q6-RW7C-JL4N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	111.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1H99-GPV6-CJ4M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	16X6-P6KF-HKD4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	99.52	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/28/2026	1L6H-HVLC-JXNN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	7.97	908--Intervention/Title I	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	25.12	908--Intervention/Title I	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	28.19	908--Intervention/Title I	2053--Excel Academy Charter School - Warner
	9/5/2026	1LKK-F6LN-6KMH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	63.50	918--Virtual Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	17.94	918--Virtual Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.59	918--Virtual Education	2073--Excel Academy Charter School - Helendale
	9/6/2026	17KG-DN4X-FHX7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	131.97	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1NRV-1PCL-4JC7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.79	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1VWW-KCT9-9PFN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	102.78	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/30/2026	13V9-34NL-7HRR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	97.85	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	13Y1-VHDF-MLGJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	75.48	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	1F67-X34Q-J9WL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	58.83	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/4/2026	1F3T-7D3J-73GK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	164.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1GWX-WPJK-M3F6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	111.79	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/29/2026	1JQR-6X1Q-367N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	200.18	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2026	1GWX-WPJK-DNPJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	229.01	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1FXN-KWPY-MVRF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	69.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1WYK-9C3K-H64D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	227.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1WYK-9C3K-GDRV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	72.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1H94-6NK4-RDWJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.07	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	14DD-73L3-X4FW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.88	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	14DD-73L3-R9T6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.48	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1PHD-G496-14XW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.83	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	1KHD-KHFY-7KQQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	119.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	13L6-MFF9-4YNW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	49.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1GWX-WPJK-1W9R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.62	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1YKY-W6PK-7FR3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.64	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	11XT-6WCC-4T1K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	87.93	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/7/2026	1LNT-M4QX-6X1L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	46.09	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1FXN-KWPY-TP99	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	52.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1P1R-3MMW-RVWN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	1WLD-TGFM-XXNG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	93.51	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/5/2026	13Y1-VHDF-YGC6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.97	916--Elementary Education	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.71	916--Elementary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	40.09	916--Elementary Education	2073--Excel Academy Charter School - Helendale
	8/28/2026	1FG3-7T4D-DDHM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	71.34	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	22.62	918--Virtual Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.03	918--Virtual Education	2053--Excel Academy Charter School - Warner
	9/4/2026	1K4N-LMC6-TRLW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	66.94	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2026	1YM3-KYR7-1DW1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	65.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1K44-3RHW-GWWD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1YN1-XXXR-11FP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	68.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	11XT-6WCC-7GWY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	1XMH-39HF-R1CT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	147.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	1YM3-KYR7-FNQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	47.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1Y61-TWGP-X3QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	17TF-MWTD-XWPF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	344.44	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1X43-W69M-NTQ8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	116.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	1L9W-V6YH-Y4FC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	82.46	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/31/2026	1P1R-3NMW-XR17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	244.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	1TYN-J6GG-WQFH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	180.92	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1VGV-HY1G-TN6W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.45	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	1333-6RCK-7DQX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	73.88	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/4/2026	1RMK-9J46-NGNH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	185.21	910--Instructional Funds	2188--Excel Academy Charter School - OC
	8/30/2026	13V9-34NL-3RYC	1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	159.54	912--Administration/Office	2053--Excel Academy Charter School - Warner
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	45.09	912--Administration/Office	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4320--Office Supplies	EFT	20136009237	52,716.93	142.20	912--Administration/Office	2073--Excel Academy Charter School - Helendale
	9/2/2026	16XY-HQFH-9YH9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	54.84	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	14GN-QDPC-6W3Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	133.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/29/2026	13XR-NFT7-1VMW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	153.56	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/1/2026	1YWG-K14P-6HN3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	83.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/2/2026	1YKY-W6PK-VTLN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	103.71	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	14WF-VG9N-169B	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	96.66	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/1/2026	1YXF-K6HM-GCK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	182.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/1/2026	1FXN-KWPY-4H9X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	93.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1MYQ-DVWT-QLRS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	80.68	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	14GN-QDPC-KD9H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.73	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/7/2026	1J3C-ND6N-1RW9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	153.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2026	13XG-LW7J-1DR4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	129.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/7/2026	14Y3-PH91-74VM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/6/2026	194R-QYMT-HD3C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	57.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/3/2026	1DVR-FK36-YVDK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.18	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1TD1-1PKP-MNKL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	193.99	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	1HMF-CLM-WNKX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	67.56	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/31/2026	1HL4-NVC7-6KQG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	60.99	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	174W-4JGP-WD3M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	309.15	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2026	1TD1-1PKP-M9KY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	79.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1YCN-641Q-779Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	16.81	918--Virtual Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	53.01	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	59.47	918--Virtual Education	2053--Excel Academy Charter School - Warner
	8/31/2026	1N1Y-VDTM-VYXP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	248.86	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1V9W-V7KV-LJDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	179.96	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/6/2026	17Q6-RW7C-JWLF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	56.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/2/2026	1GNR-CXYJ-7K4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	64.49	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2026	1CC6-3QQ3-3M4D	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	12.59	916--Elementary Education	2188--Excel Academy Charter School - OC
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	39.72	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	EFT	20136009237	52,716.93	44.56	916--Elementary Education	2053--Excel Academy Charter School - Warner
10/28/2026	9/14/2026	798925	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009234	956.50	175.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	798639	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009234	956.50	92.58	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	798638	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009234	956.50	28.14	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/17/2026	800233	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009234	956.50	310.60	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	798924	1179--Home Science Tools	4310--Materials & Supplies	EFT	20136009234	956.50	349.28	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/12/2026	B-2614310955	5473--STEAM Academy	5880--Instructional Vendors &	EFT	20136009244	869.62	869.62	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/16/2026	B-2614316475	2505--STEM Center USA	5880--Instructional Vendors &	EFT	20136009212	807.50	807.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/14/2026	B-2614310959	2798--Traditional Equitation School	5880--Instructional Vendors &	EFT	20136009222	790.00	790.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/17/2026	B-2614316476	4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136009235	700.00	480.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			4127--Meena Yoon	5880--Instructional Vendors &	EFT	20136009235	700.00	220.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	8/5/2026	011078-0826	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009229	668.95	370.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	411295-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009229	668.95	27.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	599266-0926	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009229	668.95	137.95	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	7/23/2026	300154-0726	3031--Essentials in Writing	4100--Textbooks & Core Curricu	EFT	20136009229	668.95	134.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/6/2026	182551	6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009213	627.00	81.51	918--Virtual Education	2188--Excel Academy Charter School - OC
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009213	627.00	257.07	918--Virtual Education	2073--Excel Academy Charter School - Helendale
			6416--Scoot Education Inc.	1130--Substitute Teacher Compe	EFT	20136009213	627.00	288.42	918--Virtual Education	2053--Excel Academy Charter School - Warner

10/28/2026	10/15/2026	B-2614316450	6597--Arts Development School of Music	5880--Instructional Vendors &	EFT	20136009242	537.50	537.50	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/13/2026	B-2614310912	5962--Bright Star Learners Academy, LLC	5880--Instructional Vendors &	EFT	20136009208	456.68	323.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5962--Bright Star Learners Academy, LLC	5880--Instructional Vendors &	EFT	20136009208	456.68	133.34	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/28/2026	10/15/2026	B-2614316473	5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	EFT	20136009236	448.00	299.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
			5726--Silva Jiu-Jitsu Academy	5880--Instructional Vendors &	EFT	20136009236	448.00	149.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/13/2026	B-2614310952	6542--New Breed Martial Arts	5880--Instructional Vendors &	EFT	20136009231	400.00	400.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	9/17/2026	1.42064E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009233	338.09	164.82	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	1.42003E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	EFT	20136009233	338.09	173.27	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	9/22/2026	B-2614285337	5890--Jill Sturkie	5880--Instructional Vendors &	EFT	20136009215	315.00	315.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	8/31/2026	21944	6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009219	102,427.30	13,315.55	915--Technology	2188--Excel Academy Charter School - OC
			6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009219	102,427.30	41,995.19	915--Technology	2073--Excel Academy Charter School - Helendale
			6976--Charter Tech Services (CTS)	4310--Materials & Supplies	EFT	20136009219	102,427.30	47,116.56	915--Technology	2053--Excel Academy Charter School - Warner
10/28/2026	10/9/2026	L261637391	5108--CliftonLarsonAllen LLP	5820--Audit & CPA	EFT	20136009228	12,600.00	5,166.00	909--Business Services	2073--Excel Academy Charter School - Helendale
			5108--CliftonLarsonAllen LLP	5820--Audit & CPA	EFT	20136009228	12,600.00	7,434.00	909--Business Services	2053--Excel Academy Charter School - Warner
10/28/2026	9/11/2026	2588055	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	88.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2026	2629827	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	130.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588050	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	100.86	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/16/2026	2618147	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	84.63	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588081	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	73.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2026	2618151	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	204.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	2574644	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	173.04	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588186	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	57.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588011	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	24.36	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588076	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	47.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588252	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	57.33	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	2618139	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	57.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588082	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	24.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588261	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	46.38	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588167	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	131.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588049	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	50.73	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588254	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	80.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588105	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	84.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588033	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	11.79	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588057	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	117.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2587966	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	100.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588028	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	335.59	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588065	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	176.57	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588162	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	171.60	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2026	2639436	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	234.32	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588019	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	59.70	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/17/2026	2633679	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	185.90	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588100	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	48.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588035	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	69.24	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588229	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	31.01	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588098	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	171.96	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588287	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	37.41	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/2/2026	2550375	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	516.71	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2551081	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	74.93	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588227	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	66.05	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588021	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	16.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588259	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	24.68	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588041	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	86.56	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588017	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	147.40	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2587981	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	17.39	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588088	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	23.82	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588052	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	43.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588246	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	30.11	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588031	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	55.41	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2026	2618129	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	46.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588089	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	78.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588228	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	21.91	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588010	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	297.36	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588075	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	216.69	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588059	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	65.41	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588083	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	32.42	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588189	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	132.76	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588087	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	46.38	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588101	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	78.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588005	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	63.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/3/2026	2550997	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	173.70	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588102	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	78.53	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588037	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	65.52	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588054	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	60.46	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2587990	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	31.14	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588235	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	24.36	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2587948	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	144.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588012	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	74.85	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/9/2026	2574646	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	55.72	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2026	2618144	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	117.50	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588164	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	26.99	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588064	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	273.75	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588090	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	14.77	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588073	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	21.04	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588284	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	13.16	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588232	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	203.03	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588279	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	23.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588093	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	237.31	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2588177	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	23.39	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/11/2026	2587989	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	87.26	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588024	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	152.00	910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/11/2026	2588241	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	EFT	20136009220	7,590.87	36.31	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2026	2588292	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	EFT	20136009220	7,590.87	201.88	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/5/2026	D480832C-0027	6554--ClassPass	5300--Dues & Memberships	EFT	20136009209	3,346.00	434.98	901--Human Resources	2188--Excel Academy Charter School - OC
			6554--ClassPass	5300--Dues & Memberships	EFT	20136009209	3,346.00	1,371.86	901--Human Resources	2073--Excel Academy Charter School - Helendale
			6554--ClassPass	5300--Dues & Memberships	EFT	20136009209	3,346.00	1,539.16	901--Human Resources	2053--Excel Academy Charter School - Warner
10/28/2026	10/12/2026	B-2614310908	4181--Brainery Bits	5880--Instructional Vendors &	EFT	20136009232	2,700.00	2,700.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	9/15/2026	S487967	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	6.28	916--Elementary Education	2188--Excel Academy Charter School - OC
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	19.80	916--Elementary Education	2073--Excel Academy Charter School - Helendale
			1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	22.21	916--Elementary Education	2053--Excel Academy Charter School - Warner
	9/11/2026	S482078	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	94.43	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2026	S484625	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	132.47	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/16/2026	S489834	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	47.94	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	S489844	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	85.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	S483106	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	50.02	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	S481073	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	202.28	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	S488229	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	30.63	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2026	S488054	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	200.54	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/15/2026	S484613	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	62.34	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2026	S489833	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	85.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	S488248	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	112.54	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2026	S488116	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	163.19	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2026	S480709	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	166.97	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/14/2026	S483882	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	115.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale

	9/14/2026	S483107	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	50.02		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2026	S489830	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	46.26		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/16/2026	S489687	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	22.12		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/9/2026	S481089	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	EFT	20136009217	1,912.28	197.16		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/13/2026	B-2614310964	6642--Village Education Centers LLC	5880--Instructional Vendors &	EFT	20136009241	1,837.50	1,837.50		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/28/2026	10/16/2026	B-2614316469	6722--Lighthouse Sports Center LLC	5880--Instructional Vendors &	EFT	20136009218	1,773.00	1,773.00		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/13/2026	B-2614310956	5029--The Animation Course, LLC	5880--Instructional Vendors &	EFT	20136009245	1,533.33	100.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5029--The Animation Course, LLC	5880--Instructional Vendors &	EFT	20136009245	1,533.33	533.33		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			5029--The Animation Course, LLC	5880--Instructional Vendors &	EFT	20136009245	1,533.33	900.00		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/28/2026	9/15/2026	SHOP2210493142 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009223	1,511.95	438.95		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/13/2026	SHOP2210466534 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009223	1,511.95	354.92		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2026	SHOP2210466427 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009223	1,511.95	356.57		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2026	SHOP2210466439 11	6177--CrunchLabs LLC	4100--Textbooks & Core Curricu	EFT	20136009223	1,511.95	361.51		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	9/15/2026	BI0082488	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009246	1,175.45	436.69		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/15/2026	BI0082477	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009246	1,175.45	69.60		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/15/2026	BI0082489	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009246	1,175.45	312.23		910--Instructional Funds	2188--Excel Academy Charter School - OC
	9/15/2026	BI0082487	1295--BookShark, LLC	4100--Textbooks & Core Curricu	EFT	20136009246	1,175.45	356.93		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/28/2026	10/19/2026	B-2614316467	6474--Ladera Ranch Violin Studio	5880--Instructional Vendors &	EFT	20136009225	1,120.00	1,120.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/29/2026	10/22/2026	1002714	99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	230.00	23 E	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	210.00	21 CS	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			99986--Santa Ana Zoo	9388--Parent PayPal Account	Printed Check	30164	1,736.00	1,224.00	OOP	000--Schoolwide -Revenues/BS Accounts	2053--Excel Academy Charter School - Warner
			99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	19.32	TOR Chaperones	914--Community Engagement	2053--Excel Academy Charter School - Warner
			99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	17.22	TOR Chaperones	914--Community Engagement	2073--Excel Academy Charter School - Helendale
			99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	5.46	TOR Chaperones	914--Community Engagement	2188--Excel Academy Charter School - OC
			99986--Santa Ana Zoo	5835--Field Trips	Printed Check	30164	1,736.00	30.00	3 OC	910--Instructional Funds	2188--Excel Academy Charter School - OC
10/29/2026	10/26/2026	5367-102626	5367--San Bernardino Superintendent Of Schools	9525--STRS	Printed Check	30163	150,646.63	150,646.63		000--Schoolwide -Revenues/BS Accounts	2073--Excel Academy Charter School - Helendale
10/29/2026	10/8/2026	B-2614305357	1381--United States Karate Organization Inc.	5880--Instructional Vendors &	EFT	Voided - 20136009186	-598.00	-598.00		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/29/2026	8/31/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000024	-1,226.77	-157.64		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/27/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000024	-1,226.77	-571.54		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/8/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000024	-1,226.77	-497.59		910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/29/2026	8/24/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000021	-106.55	-106.55		910--Instructional Funds	2188--Excel Academy Charter School - OC
10/29/2026	9/7/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000028	-404.99	-163.56		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000028	-404.99	-105.19		910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2026	9.99103E+11	5089--Cengage Learning	4100--Textbooks & Core Curricu	EFT	Voided - 70136000028	-404.99	-136.24		910--Instructional Funds	2073--Excel Academy Charter School - Helendale
Total for CHASE 9313							**1,492,166.57**	**1,492,166.57**			

Check

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
1100 - Teachers										
GALEAZZI, AIRENA E	Regular	43.72	26.07	1,139.78	Federal W/H (S)	35.21	Pet Insurance	6.41	Direct Deposit Net Check	949.99
Code: A0RF	GROSS			1,139.78	Medicare	16.53	CAL STRS Match	217.70	NET PAY	949.99
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	14.81	Basic Life Insurance ER Memo	0.94		
							CAL STRS 10.25%	116.83		
KAYLOR, VICTORIA L	Regular	49.22	71.75	3,531.54	Federal W/H (M)	595.52	Expense Reimbursement (-)	-50.16	Direct Deposit Net Check	2,906.37
Code: A03R	Cell Non-Exempt Empl			25.00	Medicare	53.61	Basic Life Insurance ER Memo	8.88	NET PAY	2,906.37
Tax Profile: 1 - CA/CA/CA	Education Stipend			90.91	CA State W/H (M/0)	144.04	Kaiser HMO - ER Cost	896.21		
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	48.07				
	Supply Stipend Non Exempt			25.00						
	GROSS			3,697.45						
KIM, ESTHER C	Regular	59.35	70.42	4,179.43	Federal W/H (M)	108.76	Expense Reimbursement (-)	-8.82	Direct Deposit Net Check	3,032.30
Code: A0B9	Cash In Lieu			109.09	Medicare	64.59	457B $	600.00	NET PAY	3,032.30
Tax Profile: 1 - CA/CA/CA	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	161.98	CAL STRS Match	815.63		
	Education Stipend			90.91	CaliforniaSDI Tax	57.91	Basic Life Insurance ER Memo	4.10		
	Internet Non-Exempt Empl			25.00			CAL STRS 10.25%	437.71		
	Supply Stipend Non Exempt			25.00						
	GROSS			4,454.43						
LIM, SAMANTHA	Regular	50.33	20.43	1,028.24	Medicare	17.64	CAL STRS Match	227.64	Direct Deposit Net Check	1,054.96
Code: A13F	EXCEL Sick	50.33	3.25	163.57	CA State W/H (S/1)	6.77	CAL STRS 10.205%	121.62	NET PAY	1,054.96
Tax Profile: 1 - CA/CA/CA	Internet Non-Exempt Empl			12.50	CaliforniaSDI Tax	15.82				
	Supply Stipend Non Exempt			12.50						
	GROSS			1,216.81						
OTTOSON, KAREN M	Regular	42.87	17.86	765.66	Federal W/H (M)	14.48	Expense Reimbursement (-)	-20.67	Direct Deposit Net Check	791.78
Code: A0J8	Cell Non-Exempt Empl			25.00	Medicare	11.83	Basic Life Insurance ER Memo	2.38	NET PAY	791.78
Tax Profile: 1 - CA/CA/CA	Internet Non-Exempt Empl			25.00	CA State W/H (S/0)	7.64				
	GROSS			815.66	CaliforniaSDI Tax	10.60				
Subtotals for Dept: 1100	Regular		206.53	10,644.65	Federal W/H	753.97	457B $	600.00	5 DD Vouchers	8,735.40
	EXCEL Sick		3.25	163.57	Medicare	164.20	Basic Life Insurance ER Memo	16.30	NET PAY	8,735.40
	Cash In Lieu			109.09	California State W/H	320.43				
	Cell Non-			75.00	CaliforniaSDI Tax	147.21	CAL STRS 10.205%	121.62		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Exempt Empl						CAL STRS 10.25%	554.54		
	Education Stipend			181.82			CAL STRS Match	1,260.97		
	Internet Non-Exempt Empl			87.50			Expense Reimbursement (-)	-79.65		
	Supply Stipend Non Exempt			62.50			Kaiser HMO - ER Cost	896.21		
	GROSS		209.78	11,324.13			Pet Insurance	6.41		
1200 - Certificated Pupil										
DURHAM, LISA	Regular	72.88	54.17	3,947.91	Federal W/H (M)	304.86	Flexible Spending Account	13.64	Direct Deposit Net Check	3,178.91
Code: A0TC	Education Stipend			90.91	Medicare	59.09			NET PAY	3,178.91
Tax Profile: 1 - CA/CA/CA	Internet Non-Exempt Empl			25.00	CA State W/H (S/0)	479.34	Basic Life Insurance ER Memo	1.30		
	Supply Stipend Non Exempt			25.00	CaliforniaSDI Tax	52.98	Kaiser HMO - ER Cost	448.11		
	GROSS			4,088.82						
Subtotals for Dept: 1200	Regular		54.17	3,947.91	Federal W/H	304.86	Basic Life Insurance ER Memo	1.30	1 DD Vouchers	3,178.91
	Education Stipend			90.91	Medicare	59.09			NET PAY	3,178.91
	Internet Non-Exempt Empl			25.00	California State W/H	479.34	Flexible Spending Account	13.64		
	Supply Stipend Non Exempt			25.00	CaliforniaSDI Tax	52.98	Kaiser HMO - ER Cost	448.11		
	GROSS		54.17	4,088.82						
2100 - Non Certificated Instruction										
D'ELIA-LIEBERMAN, GINA LIN	Regular	43.70	13.99	611.36	Medicare	8.87	Basic Life Insurance ER Memo	1.89	Direct Deposit Net Check	556.64
Code: A0XZ	GROSS			611.36	Social Security	37.90			NET PAY	556.64
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	7.95				
Subtotals for Dept: 2100	Regular		13.99	611.36	Medicare	8.87	Basic Life Insurance ER Memo	1.89	1 DD Vouchers	556.64
	GROSS		13.99	611.36	Social Security	37.90			NET PAY	556.64
					CaliforniaSDI Tax	7.95				
2400 - Clerical and Office Admin										
CESARIO, MIA PATRICIA	Regular	28.60	84.33	2,411.84	Federal W/H (S)	194.68	Accident Plan	2.66	Direct Deposit Net Check	1,913.85
Code: A0ZR	Overtime	42.90	0.57	24.45	Medicare	37.40	Critical Illness EE - 10k	2.23	NET PAY	1,913.85
Tax Profile: 1 - CA/CA/CA	EXCEL Sick	28.60	1.25	35.75	Social Security	159.91				
	EXCEL: Vacation MSM	28.60	2.00	57.20	CA State W/H (S/0)	74.19	Expense Reimbursement (-)	-58.07		
	Cell Non-Exempt Empl			25.00	CaliforniaSDI Tax	35.88	457B $	200.00		
	Internet Non-Exempt Empl			25.00			Hospital Indemnity	5.83		
							Long Term Disability - EE Cost	0.98		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			2,579.24			Pet Insurance	9.25		
							Voluntary Life & AD&D	0.45		
							457B Match %	180.55		
							Basic Life Insurance ER Memo	3.56		
							Medical HMO - ER Cost	410.10		
CUMMINGS, ALLISON CLARK	Regular	33.06	72.00	2,380.32	Federal W/H (S)	369.05	Expense Reimbursement (-)	-84.00	Direct Deposit Net Check	1,920.57
Code: A10U	Cell Non-Exempt Empl			25.00	Medicare	36.45			NET PAY	1,920.57
Tax Profile: 1 - CA/CA/CA	Education Stipend			83.34	Social Security	155.85				
	Internet Non-Exempt Empl			25.00	CA State W/H (S/0)	83.06				
	GROSS			2,513.66	CaliforniaSDI Tax	32.68				
LAWSON, CHRISTIAN	Regular	25.25	27.27	688.57	Medicare	10.71			Direct Deposit Net Check	672.45
Code: A10O	Cell Non-Exempt Empl			25.00	Social Security	45.80			NET PAY	672.45
Tax Profile: 1 - CA/CA/CA	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	9.61				
	GROSS			738.57						
MCCARTHY, TINA E	Regular	33.39	84.00	2,804.76	Federal W/H (M)	208.09	457B $	175.00	Direct Deposit Net Check	239.43
Code: A0VL	Overtime	50.09	4.02	201.34	Medicare	46.25	457B Match %	175.00	Direct Dep. Distribution 1	2,154.92
Tax Profile: 1 - CA/CA/CA	EXCEL: Vacation MSM	33.39	4.00	133.56	Social Security	197.76	Basic Life Insurance ER Memo	3.65	NET PAY	2,394.35
	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	124.47				
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	43.74	Medical Low PPO - ER Cost	614.55		
	GROSS			3,189.66						
MENDEZ, ALYSSA GRACE	Regular	25.25	86.94	2,195.24	Federal W/H (S)	175.87	Basic Life Insurance ER Memo	3.18	Direct Deposit Net Check	1,783.87
Code: A10G	Overtime	37.88	0.72	27.27	Medicare	32.23			NET PAY	1,783.87
Tax Profile: 1 - CA/CA/CA	GROSS			2,222.51	Social Security	137.80				
					CA State W/H (S/0)	63.84				
					CaliforniaSDI Tax	28.90				
TORRES, MIGUEL ANGEL	Regular	31.98	88.00	2,814.24	Federal W/H (M)	128.02	403B $	100.00	Direct Deposit Net Check	2,543.37
Code: A0ZP	Overtime	47.97	6.74	323.32	Medicare	46.22	403bMatch %	100.00	NET PAY	2,543.37
Tax Profile: 1 - CA/CA/CA	Cell Non-Exempt Empl			25.00	Social Security	197.62	Basic Life Insurance ER Memo	3.87		
	Internet Non-Exempt Empl			25.00	CA State W/H (S/0)	130.89				
	GROSS			3,187.56	CaliforniaSDI Tax	41.44				
Subtotals for Dept: 2400	Regular		442.54	13,294.97	Federal W/H	1,075.71	403B $	100.00	6 DD Vouchers	9,073.54

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Overtime		12.05	576.38	Medicare	209.26	403bMatch %	100.00	1 DD Distributions	2,154.92
	EXCEL Sick		1.25	35.75	Social Security	894.74	457B $	375.00	NET PAY	11,228.46
	EXCEL: Vacation MSM		6.00	190.76	California State W/H	476.45	457B Match %	355.55		
					CaliforniaSDI Tax	192.25	Accident Plan	2.66		
	Cell Non-Exempt Empl			125.00			Basic Life Insurance ER Memo	14.26		
	Education Stipend			83.34			Critical Illness EE - 10k	2.23		
	Internet Non-Exempt Empl			125.00			Expense Reimbursement (-)	-142.07		
	GROSS		461.84	14,431.20			Hospital Indemnity	5.83		
							Long Term Disability - EE Cost	0.98		
							Medical HMO - ER Cost	410.10		
							Medical Low PPO - ER Cost	614.55		
							Pet Insurance	9.25		
							Voluntary Life & AD&D	0.45		
Total Company										
Company Totals	Regular		717.23	28,498.89	Federal W/H	2,134.54	403B $	100.00	13 DD Vouchers	21,544.49
	Overtime		12.05	576.38	Medicare	441.42	403bMatch %	100.00	1 DD Distributions	2,154.92
	EXCEL Sick		4.50	199.32	Social Security	932.64	457B $	975.00	NET PAY	23,699.41
	EXCEL: Vacation MSM		6.00	190.76	California State W/H	1,276.22	457B Match %	355.55		
					CaliforniaSDI Tax	400.39	Accident Plan	2.66		
	Cash In Lieu			109.09			Basic Life Insurance ER Memo	33.75		
	Cell Non-Exempt Empl			200.00			CAL STRS 10.205%	121.62		
	Education Stipend			356.07			CAL STRS 10.25%	554.54		
	Internet Non-Exempt Empl			237.50			CAL STRS Match	1,260.97		
	Supply Stipend Non Exempt			87.50			Critical Illness EE - 10k	2.23		
	GROSS		739.78	30,455.51			Expense Reimbursement (-)	-221.72		
							Flexible Spending Account	13.64		
							Hospital Indemnity	5.83		
							Kaiser HMO - ER Cost	1,344.32		
							Long Term Disability - EE Cost	0.98		
							Medical HMO - ER Cost	410.10		
							Medical Low PPO - ER Cost	614.55		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions		Net Pay
						Pet Insurance	15.66	
						Voluntary Life & AD&D	0.45	

Total Net Pay 23,699.41

Check

Client: EXCEL00
Sorted by: Payroll ID
Transaction Date: 10/31/2026
Check Date: 11/10/2026

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
1100 - Teachers										
GALEAZZI, AIRENA E	Regular	43.72	25.99	1,136.28	Federal W/H (S)	34.90	Pet Insurance	6.41	Direct Deposit Net Check	947.24
Code: A0RF	GROSS			1,136.28	Medicare	16.48	CAL STRS Match	217.03	NET PAY	947.24
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	14.78	Basic Life Insurance ER Memo	0.94		
							CAL STRS 10.25%	116.47		
KAYLOR, VICTORIA L	Regular	49.22	71.65	3,526.61	Federal W/H (M)	594.44	Basic Life Insurance ER Memo	8.88	Direct Deposit Net Check	2,852.83
Code: A03R	Cell Non-Exempt Empl			25.00	Medicare	53.54			NET PAY	2,852.83
Tax Profile: 1 - CA/CA/CA					CA State W/H (M/0)	143.71	Kaiser HMO - ER Cost	896.21		
	Education Stipend			90.91	CaliforniaSDI Tax	48.00				
	Internet Non-Exempt Empl			25.00						
	Supply Stipend Non Exempt			25.00						
	GROSS			3,692.52						
KIM, ESTHER C	Regular	59.35	70.40	4,178.24	Federal W/H (M)	108.53	457B $	600.00	Direct Deposit Net Check	3,022.79
Code: A0B9	Cash In Lieu			109.09	Medicare	64.57	CAL STRS Match	815.41	NET PAY	3,022.79
Tax Profile: 1 - CA/CA/CA	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	161.87	Basic Life Insurance ER Memo	4.10		
					CaliforniaSDI Tax	57.89				
	Education Stipend			90.91			CAL STRS 10.25%	437.59		
	Internet Non-Exempt Empl			25.00						
	Supply Stipend Non Exempt			25.00						
	GROSS			4,453.24						
LIM, SAMANTHA	Regular	50.33	18.25	918.52	Medicare	13.68	CAL STRS Match	175.44	Direct Deposit Net Check	822.47
Code: A13F	Internet Non-Exempt Empl			12.50	CA State W/H (S/1)	1.37	CAL STRS 10.205%	93.73	NET PAY	822.47
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	12.27				
	Supply Stipend Non Exempt			12.50						
	GROSS			943.52						
OTTOSON, KAREN M	Regular	42.87	17.33	742.94	Federal W/H (M)	12.21	Basic Life Insurance ER Memo	2.38	Direct Deposit Net Check	751.78
Code: A0J8	Cell Non-Exempt Empl			25.00	Medicare	11.50			NET PAY	751.78
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	7.14				
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	10.31				
	GROSS			792.94						
Subtotals for Dept: 1100	Regular		203.62	10,502.59	Federal W/H	750.08	457B $	600.00	5 DD Vouchers	8,397.11
	Cash In Lieu			109.09	Medicare	159.77	Basic Life Insurance ER Memo	16.30	NET PAY	8,397.11
	Cell Non-Exempt Empl			75.00	California State W/H	314.09				
					CaliforniaSDI Tax	143.25	CAL STRS 10.205%	93.73		
	Education			181.82			CAL STRS 10.25%	554.06		

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Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Stipend						CAL STRS Match	1,207.88		
	Internet Non-Exempt Empl			87.50			Kaiser HMO - ER Cost	896.21		
	Supply Stipend Non Exempt			62.50			Pet Insurance	6.41		
	GROSS		203.62	11,018.50						
1200 - Certificated Pupil										
DURHAM, LISA	Regular	72.88	54.04	3,938.44	Federal W/H (M)	305.95	Flexible Spending Account	13.64	Direct Deposit Net Check	3,185.76
Code: A0TC	Overtime	109.32	0.17	18.58	Medicare	59.22			NET PAY	3,185.76
Tax Profile: 1 - CA/CA/CA	Education Stipend			90.91	CA State W/H (S/0)	480.27	Basic Life Insurance ER Memo	1.30		
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	53.09	Kaiser HMO - ER Cost	448.11		
	Supply Stipend Non Exempt			25.00						
	GROSS			4,097.93						
Subtotals for Dept: 1200	Regular		54.04	3,938.44	Federal W/H	305.95	Basic Life Insurance ER Memo	1.30	1 DD Vouchers	3,185.76
	Overtime		0.17	18.58	Medicare	59.22			NET PAY	3,185.76
	Education Stipend			90.91	California State W/H	480.27	Flexible Spending Account	13.64		
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	53.09	Kaiser HMO - ER Cost	448.11		
	Supply Stipend Non Exempt			25.00						
	GROSS		54.21	4,097.93						
2100 - Non Certificated Instruction										
D'ELIA-LIEBERMAN, GINA LIN	Regular	43.70	20.05	876.19	Medicare	12.70	Basic Life Insurance ER Memo	1.89	Direct Deposit Net Check	797.77
Code: A0XZ	GROSS			876.19	Social Security	54.33			NET PAY	797.77
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	11.39				
Subtotals for Dept: 2100	Regular		20.05	876.19	Medicare	12.70	Basic Life Insurance ER Memo	1.89	1 DD Vouchers	797.77
	GROSS		20.05	876.19	Social Security	54.33			NET PAY	797.77
					CaliforniaSDI Tax	11.39				
2400 - Clerical and Office Admin										
CESARIO, MIA PATRICIA	Regular	28.60	85.00	2,431.00	Federal W/H (S)	193.18	Accident Plan	2.66	Direct Deposit Net Check	1,846.79
Code: A0ZR	EXCEL Sick	28.60	3.00	85.80	Medicare	37.22	Critical Illness EE - 10k	2.23	NET PAY	1,846.79
Tax Profile: 1 - CA/CA/CA	Cell Non-Exempt Empl			25.00	Social Security	159.14	457B $	200.00		
	Internet Non-Exempt Empl			25.00	CA State W/H (S/0)	73.37	Hospital Indemnity	5.83		
	GROSS			2,566.80	CaliforniaSDI Tax	35.70	Long Term Disability - EE Cost	0.98		
							Pet Insurance	9.25		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							Voluntary Life & AD&D	0.45		
							457B Match %	179.68		
							Basic Life Insurance ER Memo	3.56		
							Medical HMO - ER Cost	410.10		
LAWSON, CHRISTIAN	Regular	25.25	25.52	644.38	Medicare	10.07			Direct Deposit Net Check	632.24
Code: A10O	Cell Non-Exempt Empl			25.00	Social Security	43.05			NET PAY	632.24
Tax Profile: 1 - CA/CA/CA	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	9.02				
	GROSS			694.38						
MCCARTHY, TINA E	Regular	33.39	86.00	2,871.54	Federal W/H (M)	209.42	457B $	175.00	Direct Deposit Net Check	240.21
Code: A0VL	Overtime	50.09	4.24	212.36	Medicare	46.41	457B Match %	175.00	Direct Dep. Distribution 1	2,161.88
Tax Profile: 1 - CA/CA/CA	EXCEL Sick	33.39	2.00	66.78	Social Security	198.44	Basic Life Insurance ER Memo	3.65	NET PAY	2,402.09
	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	125.44	Medical Low PPO - ER Cost	614.55		
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	43.88				
	GROSS			3,200.68						
MENDEZ, ALYSSA GRACE	Regular	25.25	88.00	2,222.00	Federal W/H (S)	177.12	Basic Life Insurance ER Memo	3.18	Direct Deposit Net Check	1,791.49
Code: A10G	Overtime	37.88	0.29	10.98	Medicare	32.38			NET PAY	1,791.49
Tax Profile: 1 - CA/CA/CA	GROSS			2,232.98	Social Security	138.44				
					CA State W/H (S/0)	64.53				
					CaliforniaSDI Tax	29.02				
MENDEZ, CINDY GRACE	Regular	32.19	76.50	2,462.54	Federal W/H (M)	285.33	Flexible Spending Account	100.00	Direct Deposit Net Check	2,297.73
Code: A0Y2	Overtime	48.29	4.00	193.14	Medicare	43.05			NET PAY	2,297.73
Tax Profile: 1 - CA/CA/CA	EXCEL Sick	32.19	11.50	370.19	Social Security	184.09	Kaiser HMO - EE Cost	6.59		
	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	120.48	Basic Life Insurance ER Memo	3.80		
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	38.60	Kaiser HMO - ER Cost	800.00		
	GROSS			3,075.87						
TORRES, MIGUEL ANGEL	Regular	31.98	76.98	2,461.82	Federal W/H (M)	90.13	403B $	100.00	Direct Deposit Net Check	2,439.61
Code: A0ZP	Overtime	47.97	3.15	151.11	Medicare	43.72	403bMatch %	100.00	NET PAY	2,439.61
Tax Profile: 1 - CA/CA/CA	EXCEL Sick	31.98	11.02	352.42	Social Security	186.96	Basic Life Insurance ER Memo	3.87		
	Cell Non-Exempt Empl			25.00	CA State W/H (S/0)	115.73				
	Internet Non-Exempt Empl			25.00	CaliforniaSDI Tax	39.20				
	GROSS			3,015.35						
Subtotals for Dept: 2400	Regular		438.00	13,093.28	Federal W/H	955.18	403B $	100.00	6 DD Vouchers	9,248.07
	Overtime		11.68	567.59	Medicare	212.85	403bMatch %	100.00	1 DD Distributions	2,161.88

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	EXCEL Sick		27.52	875.19	Social Security	910.12	457B $	375.00	NET PAY	11,409.95
	Cell Non-Exempt Empl			125.00	California State W/H	499.55	457B Match %	354.68		
					CaliforniaSDI Tax	195.42	Accident Plan	2.66		
	Internet Non-Exempt Empl			125.00			Basic Life Insurance ER Memo	18.06		
	GROSS		477.20	14,786.06			Critical Illness EE - 10k	2.23		
							Flexible Spending Account	100.00		
							Hospital Indemnity	5.83		
							Kaiser HMO - EE Cost	6.59		
							Kaiser HMO - ER Cost	800.00		
							Long Term Disability - EE Cost	0.98		
							Medical HMO - ER Cost	410.10		
							Medical Low PPO - ER Cost	614.55		
							Pet Insurance	9.25		
							Voluntary Life & AD&D	0.45		
Total Company										
Company Totals	Regular		715.71	28,410.50	Federal W/H	2,011.21	403B $	100.00	13 DD Vouchers	21,628.71
	Overtime		11.85	586.17	Medicare	444.54	403bMatch %	100.00	1 DD Distributions	2,161.88
	EXCEL Sick		27.52	875.19	Social Security	964.45	457B $	975.00	NET PAY	23,790.59
	Cash In Lieu			109.09	California State W/H	1,293.91	457B Match %	354.68		
	Cell Non-Exempt Empl			200.00	CaliforniaSDI Tax	403.15	Accident Plan	2.66		
							Basic Life Insurance ER Memo	37.55		
	Education Stipend			272.73			CAL STRS 10.205%	93.73		
	Internet Non-Exempt Empl			237.50			CAL STRS 10.25%	554.06		
							CAL STRS Match	1,207.88		
	Supply Stipend Non Exempt			87.50			Critical Illness EE - 10k	2.23		
	GROSS		755.08	30,778.68			Flexible Spending Account	113.64		
							Hospital Indemnity	5.83		
							Kaiser HMO - EE Cost	6.59		
							Kaiser HMO - ER Cost	2,144.32		
							Long Term Disability - EE Cost	0.98		
							Medical HMO - ER Cost	410.10		
							Medical Low PPO - ER Cost	614.55		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions		Net Pay
						Pet Insurance	15.66	
						Voluntary Life & AD&D	0.45	

Total Net Pay 23,790.59

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
1100 - Teachers										
ABARCA, ESMERALDA	Regular	47.77	136.73	6,531.91	Federal W/H (M)	251.00	Accident Plan	14.91	Direct Deposit Net Check	4,450.74
Code: A10C	Cell- Exempt Empl			50.00	Medicare	84.17	Critical Illness EE - 20k	18.57	NET PAY	4,450.74
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	172.20	Dental PPO High - EE Cost	162.93		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	75.46	Expense Reimbursement (-)	-31.46		
	Supply Stipend			50.00			Flexible Spending Account	10.00		
	GROSS			6,863.73			Hospital Indemnity	33.49		
							Long Term Disability - EE Cost	6.41		
							Medical HMO - EE Cost	856.91		
							Pet Insurance	20.18		
							Voluntary Life & AD&D	16.36		
							Voluntary Life Child	1.96		
							Voluntary Life Spouse	5.45		
							Vision - EE Cost	29.31		
							CAL STRS Match	1,282.32		
							Basic Life Insurance ER Memo	10.35		
							Medical HMO - ER Cost	1,514.31		
							CAL STRS 10.205%	685.14		
ALDERSON, THERESA D	Regular	62.34	136.73	8,524.36	Federal W/H (M)	502.69	403B $	450.00	Direct Deposit Net Check	6,182.51
Code: A07Q	Additional Duties-STRS			800.00	Medicare	126.45	Dental PPO Low	153.86	NET PAY	6,182.51
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	371.31	Medical Priority Select HMO	746.44		
	Education Stipend			181.82	CaliforniaSDI Tax	113.37	Vision - EE Cost	35.17		
	Internet- Exempt Empl			50.00			CAL STRS Match	1,815.68		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	10.44		
	GROSS			9,656.18			Medical Priority Slct ER Memo	1,537.80		
							CAL STRS 10.25%	974.38		
ALLEN, AIMEE	Regular	46.38	120.73	5,599.55	Federal W/H (S)	585.23	Accident Plan	5.79	Direct Deposit Net Check	5,147.35
Code: A10A	EXCEL: Bereavement	46.38	16.00	742.09	Medicare	96.77	Critical Illness EE - 20k	35.79	NET PAY	5,147.35
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	246.78	Expense Reimbursement (-)	-242.13		
	Education Stipend			181.82	CaliforniaSDI Tax	86.76	Hospital Indemnity	12.72		
							Long Term Disability -	29.75		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Internet- Exempt Empl			50.00			EE Cost			
	Supply Stipend			50.00			CAL STRS Match	1,245.98		
	GROSS			6,673.46			Basic Life Insurance ER Memo	10.05		
							Dental Low - ER Cost	50.28		
							Medical Low PPO - ER Cost	1,229.09		
							Vison - ER Cost	10.87		
							CAL STRS 10.25%	668.65		
ARMSTRONG, STACEY LYNN	Regular	54.71	136.73	7,481.00	Federal W/H (M)	480.55	Expense Reimbursement (-)	-436.12	Direct Deposit Net Check	6,429.16
Code: A0XG	Cash In Lieu			218.18	Medicare	113.09			NET PAY	6,429.16
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/0)	344.31	CAL STRS Match	1,428.87		
	Supply Stipend			50.00	CaliforniaSDI Tax	101.39	Basic Life Insurance ER Memo	10.09		
	GROSS			7,799.18			CAL STRS 10.25%	766.80		
BAILEY, COLLEEN	Regular	52.78	134.73	7,111.08	Federal W/H (S)	736.73	Accident Plan	9.45	Direct Deposit Net Check	5,666.92
Code: A10L	Personal Necessity Leave	52.78	2.00	105.56	Medicare	108.00	Expense Reimbursement (-)	-266.90	NET PAY	5,666.92
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	309.64				
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	96.83	Flexible Spending Account	100.00		
	Education Stipend			181.82			Long Term Disability - EE Cost	12.60		
	Internet- Exempt Empl			50.00			Pet Insurance	20.18		
	Supply Stipend			50.00			CAL STRS Match	1,413.11		
	GROSS			7,548.46			Basic Life Insurance ER Memo	11.43		
							Dental DHMO - ER Cost	40.51		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	755.01		
BECK, ALYSSA LAUREN SMITH	Regular	65.14	130.18	8,480.14	Federal W/H (M)	644.77	Long Term Disability - EE Cost	8.96	Direct Deposit Net Check	6,993.73
Code: A0Z5	Personal Necessity Leave	65.14	8.00	521.13	Medicare	135.13			NET PAY	6,993.73
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	484.31	Pet Insurance	12.82		
	Cash In Lieu			218.18	CaliforniaSDI Tax	121.15	CAL STRS Match	1,719.24		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	13.25		
	Supply Stipend			50.00			CAL STRS 10.205%	918.58		
	GROSS			9,319.45						
BECKHAM, BRITTANY LYNN	Regular	49.83	136.73	6,813.09	Federal W/H (S)	883.13	Dental PPO Low	93.62	Direct Deposit Net Check	5,872.63
Code: A0Z6	Additional Duties-STRS			540.00	Medicare	118.88	Kaiser HMO - EE Cost	14.38	NET PAY	5,872.63
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	377.72	Vision - EE Cost	21.47		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	106.58	CAL STRS Match	1,571.57		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	10.48		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Virtual Class 1 Stipend			875.00			Kaiser HMO - ER Cost	1,598.80		
	GROSS			8,328.09			CAL STRS 10.205%	839.68		
BERRY, REBECCA A	Regular	61.17	136.73	8,363.55	Federal W/H (S)	1,244.44	Dental PPO Low	18.97	Direct Deposit Net Check	7,113.10
Code: A0QI	Additional			1,350.00	Medicare	145.23	Expense	-177.45	NET PAY	7,113.10
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	545.73	Reimbursement (-)			
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	130.20	Vision - EE Cost	10.87		
	Education Stipend			181.82			CAL STRS Match	1,890.02		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	11.66		
	Supply Stipend			50.00			Medical HMO - ER Cost	1,476.35		
	GROSS			10,045.37			CAL STRS 10.25%	1,014.28		
BOBAR, SARAH M	Regular	77.39	136.73	10,581.73	Federal W/H (M)	1,055.12	Critical Illness EE - 10k	23.75	Direct Deposit Net Check	8,831.67
Code: A03E	Additional			810.00	Medicare	167.88			NET PAY	8,831.67
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (M/3)	312.39	Dental PPO High - EE Cost	60.62		
	Education Stipend			181.82	CaliforniaSDI Tax	150.51	Expense Reimbursement (-)	-149.85		
	Internet- Exempt Empl			50.00			Vision - EE Cost	35.17		
	Supply Stipend			50.00			CAL STRS Match	2,210.55		
	GROSS			11,673.55			Basic Life Insurance ER Memo	13.30		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	1,186.29		
BOSWELL, JULIE C	Regular	66.14	132.73	8,779.07	Federal W/H (M)	801.59	403B $	500.00	Direct Deposit Net Check	7,110.52
Code: A03G	Personal Necessity Leave	66.14	4.00	264.57	Medicare	146.94	Expense Reimbursement (-)	-66.12	NET PAY	7,110.52
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	508.02				
	Additional Duties-STRS			540.00	CaliforniaSDI Tax	131.73	CAL STRS Match	1,865.20		
	Cell- Exempt Empl			50.00			Basic Life Insurance ER Memo	11.06		
	Cash In Lieu			218.18			CAL STRS 10.25%	1,000.96		
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,133.64						
CASSARO, KELLY L	Regular	77.39	136.73	10,581.73	Federal W/H (M)	773.31	Dental PPO High - EE Cost	181.86	Direct Deposit Net Check	7,744.22
Code: A03F	Cell- Exempt Empl			50.00	Medicare	151.44			NET PAY	7,744.22
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/1)	568.37	Expense Reimbursement (-)	-13.38		
	Internet- Exempt			50.00	CaliforniaSDI Tax	135.77				

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Empl						Vision - EE Cost	105.51		
	Supply Stipend			50.00			CAL STRS Match	2,021.11		
	GROSS			10,731.73			Basic Life Insurance ER Memo	13.54		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	1,084.63		
CHEEVER, JESSICA D	Regular	64.11	136.73	8,765.36	Federal W/H (M)	542.02	Expense Reimbursement (-)	-224.97	Direct Deposit Net Check	7,203.06
Code: A0YV	Cell- Exempt Empl			50.00	Medicare	132.44			NET PAY	7,203.06
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	467.75	CAL STRS Match	1,674.18		
	Cash In Lieu			218.18	CaliforniaSDI Tax	118.74	Basic Life Insurance ER Memo	11.58		
	Internet- Exempt Empl			50.00			CAL STRS 10.205%	894.50		
	Supply Stipend			50.00						
	GROSS			9,133.54						
CHO, HANNAH	Regular	75.52	128.73	9,721.83	Federal W/H (M)	1,545.08	Flexible Spending Account	43.64	Direct Deposit Net Check	7,370.57
Code: A05C	EXCEL Sick	75.52	8.00	604.17	Medicare	158.95			NET PAY	7,370.57
Tax Profile: 1 - CA/CA/CA	Additional Duties-STRS			530.00	CA State W/H (S/0)	632.51	CAL STRS Match	2,073.50		
					CaliforniaSDI Tax	142.51	Basic Life Insurance ER Memo	11.07		
	Cell- Exempt Empl			50.00			Medical Priority Slct ER Memo	1,326.33		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	1,112.74		
	Supply Stipend			50.00						
	GROSS			11,006.00						
CHRISOPOULOS, LIZ	Regular	51.19	136.73	6,999.00	Federal W/H (M)	292.85	Expense Reimbursement (-)	-372.90	Direct Deposit Net Check	5,548.34
Code: A0ZJ	Additional Duties-STRS			540.00	Medicare	96.58			NET PAY	5,548.34
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	236.50	Medical HMO - EE Cost	1,028.29		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	86.59				
							CAL STRS Match	1,439.95		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	9.81		
	Supply Stipend			50.00			Medical HMO - ER Cost	1,514.31		
	GROSS			7,689.00						
							CAL STRS 10.25%	772.75		
CLARY, ALEXANDRA A	Regular	72.26	128.73	9,302.01	Federal W/H (M)	739.47	CAL STRS Match	1,887.10	Direct Deposit Net Check	7,605.06
Code: A0QA	Personal Necessity Leave	72.26	8.00	578.08	Medicare	147.87	Basic Life Insurance ER Memo	10.81	NET PAY	7,605.06
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	565.04				
	Cash In Lieu			218.18	CaliforniaSDI Tax	132.57	CAL STRS 10.205%	1,008.26		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,198.27						
COOPER, AMANDA M	Regular	50.33	136.73	6,881.18	Federal W/H (M)	614.87	Accident Plan	9.45	Direct Deposit Net Check	5,172.84

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A0QL Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl Internet- Exempt Empl Supply Stipend GROSS			50.00 50.00 50.00 7,031.18	Medicare CA State W/H (S/0) CaliforniaSDI Tax	101.95 275.31 91.41	Critical Illness EE - 10k Hospital Indemnity Voluntary Life & AD&D CAL STRS Match Basic Life Insurance ER Memo Medical HMO - ER Cost CAL STRS 10.205%	15.68 19.09 28.36 1,314.31 9.54 1,476.35 702.22	NET PAY	5,172.84
COPPOLA, STEPHANIE M Code: A0YP Tax Profile: 1 - CA/CA/CA	Regular Additional Duties-STRS Cash In Lieu Internet- Exempt Empl Supply Stipend GROSS	49.21	136.73	6,727.91 770.00 218.18 50.00 50.00 7,816.09	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	814.63 113.33 345.86 101.60	CAL STRS Match Basic Life Insurance ER Memo CAL STRS 10.25%	1,432.10 9.92 768.54	Direct Deposit Net Check NET PAY	5,672.13 5,672.13
CORRADINI, ALLISON L Code: A0Y3 Tax Profile: 1 - CA/CA/CA	Regular Education Stipend Internet- Exempt Empl Supply Stipend Virtual Class 2 Stipend GROSS	78.56	138.18	10,855.45 181.82 50.00 50.00 1,750.00 12,887.27	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	2,092.93 185.56 799.97 166.37	Accident Plan Critical Illness EE - 20k Dental HMO - EE Cost Kaiser HMO - EE Cost Long Term Disability - EE Cost Voluntary Life & AD&D Voluntary Life Spouse Vision - EE Cost CAL STRS Match Basic Life Insurance ER Memo Kaiser HMO - ER Cost CAL STRS 10.25%	14.91 58.89 40.51 14.38 45.02 80.33 26.78 35.17 2,442.37 13.94 1,598.80 1,310.70	Direct Deposit Net Check NET PAY	8,015.75 8,015.75
CORREOSO, KAYNEE Code: A0Z1 Tax Profile: 1 - CA/CA/CA	Regular Cell- Exempt Empl Education Stipend Internet- Exempt Empl Supply Stipend GROSS	49.83	136.73	6,813.09 50.00 181.82 50.00 50.00 7,144.91	Federal W/H (M) Medicare CA State W/H (H/0) CaliforniaSDI Tax	129.00 103.60 124.49 92.88	CAL STRS Match Basic Life Insurance ER Memo Medical HMO - ER Cost CAL STRS 10.205%	1,336.03 9.81 820.19 713.83	Direct Deposit Net Check NET PAY	5,981.11 5,981.11
COWAN, KATIE	Regular	49.83	132.73	6,613.77	Federal W/H (M)	63.62	Accident Plan	5.79	Direct Deposit Net Check	6,028.50

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A101 Tax Profile: 1 - CA/CA/CA	Personal Necessity Leave	49.83	4.00	199.32	Medicare CA State W/H (S/0) CaliforniaSDI Tax	106.65 301.46 95.62	Flexible Spending Account Long Term Disability - EE Cost CAL STRS Match Basic Life Insurance ER Memo Medical Low PPO - ER Cost CAL STRS 10.205%	10.00 11.89 1,387.60 10.79 1,229.09 741.38	NET PAY	6,028.50
	Additional Duties-STRS			270.00						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			7,364.91						
CROW, HANNAH G Code: A0UB Tax Profile: 1 - CA/CA/CA	Regular	64.11	120.73	7,739.65	Federal W/H (M) Medicare CA State W/H (S/9) CaliforniaSDI Tax	337.41 127.53 304.63 114.34	Dental PPO Low Expense Reimbursement (-) Medical Priority Select HMO Vision - EE Cost CAL STRS Match Basic Life Insurance ER Memo Medical Priority Slct ER Memo CAL STRS 10.25%	93.62 -25.69 186.62 21.47 1,708.91 11.49 1,434.45 917.09	Direct Deposit Net Check NET PAY	7,020.16 7,020.16
	EXCEL Sick	64.11	16.00	1,025.71						
	Cell- Exempt Empl			50.00						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			9,097.18						
DAHLEN, EMILY N Code: A0YH Tax Profile: 1 - CA/CA/CA	Regular	65.14	130.18	8,480.14	Federal W/H (H) Medicare CA State W/H (H/0) CaliforniaSDI Tax	582.53 131.97 241.97 118.32	Expense Reimbursement (-) Long Term Disability - EE Cost Voluntary Life & AD&D CAL STRS Match Basic Life Insurance ER Memo Medical HMO - ER Cost CAL STRS 10.205%	-13.38 8.36 54.55 1,719.24 12.37 1,476.35 918.58	Direct Deposit Net Check NET PAY	7,058.37 7,058.37
	Personal Necessity Leave	65.14	8.00	521.13						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			9,101.27						
DEL REAL, CHRISTINA L Code: A0BA Tax Profile: 1 - CA/CA/CA	Regular	72.26	136.73	9,880.09	Federal W/H (M) Medicare CA State W/H (S/0) CaliforniaSDI Tax	965.22 151.24 586.39 135.59	Expense Reimbursement (-) CAL STRS Match Basic Life Insurance ER Memo CAL STRS 10.25%	-187.72 1,921.82 11.97 1,031.35	Direct Deposit Net Check NET PAY	7,748.02 7,748.02
	Cell- Exempt Empl			50.00						
	Cash In Lieu			218.18						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,430.09						
DENNY, KASSIE M	Regular	72.73	96.73	7,035.62	Federal W/H (M)	1,077.48	Accident Plan	9.05	Direct Deposit Net Check	7,311.10

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A03J	EXCEL Sick	72.73	40.00	2,909.38	Medicare	146.38	Expense Reimbursement (-)	-144.41	NET PAY	7,311.10
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	544.81	CAL STRS Match	1,899.50		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	131.23	Basic Life Insurance ER Memo	10.65		
	Supply Stipend			50.00			Medical Priority Slct ER Memo	1,326.33		
	GROSS			10,095.00			CAL STRS 10.25%	1,019.36		
DENNY, MARY	Regular	49.83	132.73	6,613.77	Medicare	79.51	Accident Plan	14.91	Direct Deposit Net Check	4,418.78
Code: A0ZF	Personal Necessity Leave	49.83	4.00	199.32	CA State W/H (S/1)	129.38	Dental PPO High - EE Cost	195.51	NET PAY	4,418.78
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CaliforniaSDI Tax	71.28	Flexible Spending Account	109.09		
	Internet- Exempt Empl			50.00			Hospital Indemnity	33.49		
	Supply Stipend			50.00			Kaiser HMO - EE Cost	1,285.36		
	GROSS			7,094.91			Long Term Disability - EE Cost	12.60		
							Voluntary Life Spouse	6.55		
							Vision - EE Cost	21.47		
							CAL STRS Match	1,336.03		
							Basic Life Insurance ER Memo	10.48		
							Kaiser HMO - ER Cost	1,492.89		
							CAL STRS 10.25%	716.98		
DUNN, HAYLEY	Regular	46.38	136.73	6,341.64	Federal W/H (M)	174.27	Expense Reimbursement (-)	-207.55	Direct Deposit Net Check	5,610.45
Code: A10J	Cell- Exempt Empl			50.00	Medicare	96.77			NET PAY	5,610.45
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	247.04	CAL STRS Match	1,245.98		
	Education Stipend			181.82	CaliforniaSDI Tax	86.76	Basic Life Insurance ER Memo	10.05		
	Internet- Exempt Empl			50.00			Medical HMO - ER Cost	1,476.35		
	Supply Stipend			50.00			CAL STRS 10.205%	665.72		
	GROSS			6,673.46						
EL ALAMI SABEH, YASSEMINE	Regular	71.89	138.18	9,934.27	Federal W/H (M)	702.50	Dental PPO High - EE Cost	118.36	Direct Deposit Net Check	9,364.44
Code: A0XI	Cell- Exempt Empl			50.00	Medicare	176.64			NET PAY	9,364.44
Tax Profile: 1 - CA/CA/CA					CA State W/H (M/0)	436.18	Kaiser HMO - EE Cost	569.08		
	Education Stipend			181.82	CaliforniaSDI Tax	158.36	Long Term Disability - EE Cost	43.83		
	Internet- Exempt Empl			50.00			Vision - EE Cost	21.47		
	Supply Stipend			50.00			CAL STRS Match	2,433.55		
	Virtual Class 3 Stipend			2,625.00			Basic Life Insurance ER Memo	13.89		
	GROSS			12,891.09			Kaiser HMO - ER Cost	1,402.58		
							CAL STRS 10.205%	1,300.23		
ERICKSON, MONIQUE	Regular	64.22	136.73	8,780.18	Federal W/H (M)	733.29	Expense	-119.62	Direct Deposit Net Check	7,686.26

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
D	Additional Duties-STRS			810.00	Medicare	147.03	Reimbursement (-)		NET PAY	7,686.26
Code: A055					CA State W/H (S/0)	559.77	CAL STRS Match	1,866.45		
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	131.82	Basic Life Insurance ER Memo	10.76		
	Cash In Lieu			218.18			CAL STRS 10.25%	1,001.63		
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,140.18						
EUBANKS, BRIANA	Regular	45.03	120.73	5,436.43	Federal W/H (S)	221.79	Expense Reimbursement (-)	-162.04	Direct Deposit Net Check	5,291.41
Code: A0ZN	Personal Necessity Leave	45.03	16.00	720.48	Medicare	91.45			NET PAY	5,291.41
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/3)	154.00	CAL STRS Match	1,175.97		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	81.99	Basic Life Insurance ER Memo	9.37		
	Internet- Exempt Empl			50.00			Medical Low PPO - ER Cost	1,229.09		
	Supply Stipend			50.00			CAL STRS 10.205%	628.31		
	GROSS			6,306.91						
GEIER, DIANE E	Regular	62.34	96.73	6,030.58	Federal W/H (M)	395.49	Expense Reimbursement (-)	-155.19	Direct Deposit Net Check	5,097.59
Code: A07T	EXCEL Sick	62.34	16.00	997.51	Medicare	131.01			Direct Dep. Distribution 1	2,200.00
Tax Profile: 1 - CA/CA/CA	Personal Necessity Leave	62.34	24.00	1,496.27	CA State W/H (S/9)	328.86	Flexible Spending Account	309.09	NET PAY	7,297.59
					CaliforniaSDI Tax	117.45				
	Additional Duties-STRS			270.00			CAL STRS Match	1,714.45		
	Cell- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.15		
							CAL STRS 10.25%	920.06		
	Cash In Lieu			218.18						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			9,344.36						
GRUMET COHN, JESSICA	Regular	49.83	112.73	5,617.20	Federal W/H (S)	733.24	Accident Plan	5.79	Direct Deposit Net Check	5,388.17
Code: A0Z8	EXCEL Sick	49.83	16.00	797.26	Medicare	107.63	Critical Illness EE - 10k	13.59	NET PAY	5,388.17
Tax Profile: 1 - CA/CA/CA	Personal Necessity Leave	49.83	8.00	398.63	CA State W/H (S/1)	293.99				
					CaliforniaSDI Tax	96.50	Hospital Indemnity	12.72		
	Additional Duties-STRS			460.00			Long Term Disability - EE Cost	25.97		
	Cell- Exempt Empl			50.00			CAL STRS Match	1,389.16		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.48		
							Medical HMO - ER	820.19		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Supply Stipend			50.00			Cost			
	GROSS			7,423.09			CAL STRS 10.25%	745.49		
GUZMAN, VICTORIA	Regular	61.40	138.18	8,484.55	Federal W/H (S)	619.45	Dental HMO - EE Cost	40.51	Direct Deposit Net Check	3,714.18
Code: A0YA	Education Stipend			181.82	Medicare	126.32	Kaiser HMO - EE Cost	14.38	Direct Dep. Distribution 1	1,080.49
Tax Profile: 1 - CA/CA/CA					CA State W/H (H/0)	213.04	Voluntary Life Child	1.96	Direct Dep. Distribution 2	1,958.39
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	113.25	CAL STRS Match	1,655.28	NET PAY	6,753.06
							Basic Life Insurance ER Memo	11.76		
	Supply Stipend			50.00						
	GROSS			8,766.37			Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.205%	884.40		
HAAS, AMANDA L	Regular	72.26	136.73	9,880.09	Federal W/H (S)	1,236.99	Expense Reimbursement (-)	-156.26	Direct Deposit Net Check	7,069.94
Code: A0A9	Cash In Lieu			218.18	Medicare	144.71			NET PAY	7,069.94
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/0)	542.26	Flexible Spending Account	218.18		
					CaliforniaSDI Tax	129.74				
	Supply Stipend			50.00			CAL STRS Match	1,887.10		
	GROSS			10,198.27			Basic Life Insurance ER Memo	12.24		
							CAL STRS 10.25%	1,012.71		
HANSEN, ERIN E	Regular	68.94	136.73	9,425.73	Federal W/H (M)	1,254.16	Expense Reimbursement (-)	-139.15	Direct Deposit Net Check	7,391.77
Code: A06U	Additional Duties-STRS			540.00	Medicare	149.84			NET PAY	7,391.77
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/4)	521.46	CAL STRS Match	1,903.45		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	134.34	Basic Life Insurance ER Memo	10.21		
	Cash In Lieu			218.18			CAL STRS 10.25%	1,021.49		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,333.91						
HASTINGS, KERRY	Regular	46.38	136.73	6,341.64	Federal W/H (M)	209.28	Expense Reimbursement (-)	-427.04	Direct Deposit Net Check	5,723.99
Code: A0YS	Cash In Lieu			218.18	Medicare	95.84			NET PAY	5,723.99
Tax Profile: 1 - CA/CA/CA	Supply Stipend			50.00	CA State W/H (S/0)	243.07	Long Term Disability - EE Cost	31.60		
	GROSS			6,609.82	CaliforniaSDI Tax	85.92				
							CAL STRS Match	1,211.25		
							Basic Life Insurance ER Memo	9.78		
							CAL STRS 10.205%	647.16		
HATCHER, ELIZABETH	Regular	65.79	136.68	8,992.58	Federal W/H (H)	217.44	403B $	1,300.00	Direct Deposit Net Check	6,685.14
Code: A0X8	EXCEL Sick	65.79	1.50	98.69	Medicare	135.91	Expense Reimbursement (-)	-226.52	NET PAY	6,685.14
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (H/0)	166.82				
					CaliforniaSDI Tax	121.85	Pet Insurance	20.18		
	Internet- Exempt Empl			50.00			Voluntary Life & AD&D	5.95		
	Supply Stipend			50.00			CAL STRS Match	1,771.16		
	GROSS			9,373.09			Basic Life Insurance	12.63		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							ER Memo			
							Kaiser HMO - ER Cost	896.21		
							CAL STRS 10.205%	946.32		
HAWLEY, CHIARA D	Regular	65.81	136.73	8,997.55	Federal W/H (M)	1,504.30	Expense Reimbursement (-)	-152.31	Direct Deposit Net Check	6,435.69
Code: A0A3	Cell- Exempt Empl			50.00	Medicare	137.12			NET PAY	6,435.69
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/2)	468.01	Flexible Spending Account	90.91		
	Education Stipend			181.82	CaliforniaSDI Tax	122.94	CAL STRS Match	1,753.26		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	11.51		
	Supply Stipend			50.00			CAL STRS 10.25%	940.89		
	GROSS			9,547.55						
HITZLER, AMY	Regular	62.34	132.73	8,274.98	Medicare	91.12	Dental PPO Low	153.86	Direct Deposit Net Check	5,408.12
Code: A077	EXCEL Sick	62.34	4.00	249.38	CA State W/H (S/0)	192.59	Expense Reimbursement (-)	-384.55	NET PAY	5,408.12
Tax Profile: 1 - CA/CA/CA	Additional Duties-STRS			210.00	CaliforniaSDI Tax	81.69	Medical Low PPO	2,411.09		
	Cell- Exempt Empl			50.00			Vision - EE Cost	35.17		
	Internet- Exempt Empl			50.00			CAL STRS Match	1,668.26		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	10.46		
	GROSS			8,884.36			Medical Low PPO - ER Cost	1,399.08		
							CAL STRS 10.25%	895.27		
HYDES, LISA M	Regular	49.83	132.73	6,613.77	Medicare	119.45	Expense Reimbursement (-)	-253.08	Direct Deposit Net Check	7,461.50
Code: A0Z0	EXCEL Sick	49.83	4.00	199.32	CaliforniaSDI Tax	107.10			NET PAY	7,461.50
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00			CAL STRS Match	1,503.15		
	Cash In Lieu			218.18			Basic Life Insurance ER Memo	9.81		
	Education Stipend			181.82			CAL STRS 10.205%	803.12		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	Virtual Class 1 Stipend			875.00						
	GROSS			8,238.09						
ITO, KATE	Regular	46.38	132.73	6,156.12	Federal W/H (M)	357.24	Expense Reimbursement (-)	-163.41	Direct Deposit Net Check	5,380.67
Code: A0ZQ	EXCEL Sick	46.38	4.00	185.52	Medicare	96.77			NET PAY	5,380.67
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	246.78	CAL STRS Match	1,245.98		
	Education Stipend			181.82	CaliforniaSDI Tax	86.76	Basic Life Insurance ER Memo	9.66		
	Internet- Exempt Empl			50.00			Kaiser HMO - ER Cost	896.21		
							CAL STRS 10.25%	668.65		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Supply Stipend			50.00						
	GROSS			6,673.46						
JASSO-RODRIGUEZ, ELISE MARIE	Regular	68.94	136.73	9,425.73	Federal W/H (H)	680.27	Accident Plan	14.91	Direct Deposit Net Check	5,671.65
Code: A071	Education Stipend			181.82	Medicare	139.37	Critical Illness EE - 20k	53.17	Direct Dep. Distribution 1	1,600.00
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (H/1)	267.04	Dental PPO High - EE Cost	60.62	NET PAY	7,271.65
	Supply Stipend			50.00	CaliforniaSDI Tax	124.95	Hospital Indemnity	19.09		
	GROSS			9,707.55			Long Term Disability - EE Cost	46.07		
							Voluntary Life & AD&D	8.33		
							Voluntary Life Child	2.14		
							Vision - EE Cost	35.17		
							CAL STRS Match	1,835.04		
							Basic Life Insurance ER Memo	12.78		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	984.77		
KAPUSTA, TOMAS	Regular	62.34	136.73	8,524.36	Federal W/H (M)	887.29	Accident Plan	9.05	Direct Deposit Net Check	5,836.64
Code: A08K	Additional Duties-STRS			270.00	Medicare	120.05	Critical Illness EE - 20k	77.50	NET PAY	5,836.64
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/10)	239.40				
	Supply Stipend			50.00	CaliforniaSDI Tax	107.63	Dental HMO - EE Cost	24.55		
	GROSS			8,894.36			Hospital Indemnity	26.31		
							Kaiser HMO - EE Cost	569.08		
							Long Term Disability - EE Cost	35.79		
							Voluntary Life & AD&D	38.18		
							Vision - EE Cost	21.47		
							CAL STRS Match	1,679.72		
							Basic Life Insurance ER Memo	9.92		
							Kaiser HMO - ER Cost	1,402.58		
							CAL STRS 10.25%	901.42		
KHAKI, KAYLEE M	Regular	49.83	136.73	6,813.09	Federal W/H (S)	605.72	Dental HMO - EE Cost	24.55	Direct Deposit Net Check	5,905.27
Code: A0Y0	Additional Duties-STRS			540.00	Medicare	110.56	Kaiser HMO - EE Cost	14.38	NET PAY	5,905.27
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (H/1)	134.90	Vision - EE Cost	21.47		
	Education Stipend			181.82	CaliforniaSDI Tax	99.12	CAL STRS Match	1,439.17		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	9.93		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.205%	768.94		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Supply Stipend			50.00						
	GROSS			7,684.91						
KIM, JIHOO	Regular	49.70	136.73	6,795.18	Federal W/H (M)	184.20	Expense Reimbursement (-)	-151.24	Direct Deposit Net Check	5,506.42
Code: A0UH	Cell- Exempt Empl			50.00	Medicare	94.91	Health Savings Account	400.00	NET PAY	5,506.42
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (H/0)	116.47	Pet Insurance	12.82		
	Supply Stipend			50.00	CaliforniaSDI Tax	85.09	CAL STRS Match	1,297.88		
	GROSS			6,945.18			Basic Life Insurance ER Memo	9.61		
							Medical PPO w/ HSA - ER Cost	1,045.71		
							CAL STRS 10.25%	696.51		
KREPSZ, RYLEE	Regular	46.38	128.73	5,970.59	Medicare	95.68	Dental HMO - EE Cost	33.75	Direct Deposit Net Check	5,659.15
Code: A106	Personal Necessity Leave	46.38	8.00	371.05	CA State W/H (S/0)	240.44	Expense Reimbursement (-)	-155.04	NET PAY	5,659.15
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	85.78	Kaiser HMO - EE Cost	11.98		
	Education Stipend			181.82			Long Term Disability - EE Cost	2.77		
	Internet- Exempt Empl			50.00			Voluntary Life & AD&D	0.98		
	Supply Stipend			50.00			Voluntary Life Child	1.96		
	GROSS			6,673.46			Voluntary Life Spouse	0.98		
							Vision - EE Cost	29.31		
							CAL STRS Match	1,245.98		
							Basic Life Insurance ER Memo	10.05		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.205%	665.72		
KURTOVIC, ANA	Regular	64.11	128.73	8,252.50	Federal W/H (H)	633.80	Dental PPO High - EE Cost	195.51	Direct Deposit Net Check	6,931.97
Code: A0ZL	EXCEL Sick	64.11	8.00	512.86	Medicare	125.72	Expense Reimbursement (-)	-213.70	NET PAY	6,931.97
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (H/2)	181.35	Kaiser HMO - EE Cost	14.38		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	112.71	Vision - EE Cost	35.17		
	Supply Stipend			50.00			CAL STRS Match	1,674.18		
	GROSS			8,915.36			Basic Life Insurance ER Memo	11.05		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.25%	898.45		
LABUS, MELANIE	Regular	46.38	136.73	6,341.64	Federal W/H (M)	89.52	Critical Illness EE - 10k	11.21	Direct Deposit Net Check	5,132.25
Code: A10M	Additional Duties-STRS			510.00	Medicare	87.28			NET PAY	5,132.25
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (M/0)	95.73	Dental HMO - EE Cost	33.75		
					CaliforniaSDI Tax	78.25	Expense Reimbursement (-)	-198.97		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Education Stipend			181.82			FSA Dependent	30.00		
	Internet- Exempt Empl			50.00			Kaiser HMO - EE Cost	1,071.14		
	Supply Stipend			50.00			Long Term Disability - EE Cost	6.23		
	GROSS			7,183.46			Vision - EE Cost	29.31		
							CAL STRS Match	1,343.39		
							Basic Life Insurance ER Memo	10.05		
							Kaiser HMO - ER Cost	1,492.89		
							CAL STRS 10.205%	717.76		
LATORRE, SARA	Regular	46.38	136.73	6,341.64	Federal W/H (M)	676.21	Expense Reimbursement (-)	-208.39	Direct Deposit Net Check	5,460.73
Code: A10E	Additional Duties-STRS			270.00	Medicare	103.12			NET PAY	5,460.73
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/0)	283.18	Long Term Disability - EE Cost	11.07		
	Education Stipend			181.82	CaliforniaSDI Tax	92.45	CAL STRS Match	1,297.55		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.05		
	Supply Stipend			50.00			CAL STRS 10.205%	693.27		
	GROSS			7,111.64						
LESSARD, OLIVIA	Regular	48.38	136.73	6,614.64	Federal W/H (M)	547.82	Dental PPO Low	78.02	Direct Deposit Net Check	3,410.90
Code: A100	Cell- Exempt Empl			50.00	Medicare	94.66	Long Term Disability - EE Cost	2.89	Direct Dep. Distribution 1	1,461.81
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	231.82			NET PAY	4,872.71
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	84.87	Medical HMO - EE Cost	322.20		
	Supply Stipend			50.00			Vision - EE Cost	17.89		
	GROSS			6,946.46			CAL STRS Match	1,298.12		
							Basic Life Insurance ER Memo	10.48		
							Medical HMO - ER Cost	1,417.78		
							CAL STRS 10.205%	693.58		
LEVINE, LORI A	Regular	50.33	128.73	6,478.57	Federal W/H (M)	501.14	457B $	1,300.00	Direct Deposit Net Check	4,697.37
Code: A0XR	Personal Necessity Leave	50.33	8.00	402.61	Medicare	111.23	CAL STRS Match	1,394.87	NET PAY	4,697.37
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	213.15	Basic Life Insurance ER Memo	10.40		
	Additional Duties-STRS			240.00	CaliforniaSDI Tax	99.73	CAL STRS 10.25%	748.56		
	Cell- Exempt Empl			50.00						
	Cash In Lieu			218.18						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			7,671.18						
LEVITIN, KIRSTEN S	Regular	47.77	136.73	6,531.91	Federal W/H (S)	211.90	Critical Illness EE - 20k	53.17	Direct Deposit Net Check	4,321.90
Code: A0YL	Cell- Exempt Empl			50.00	Medicare	79.69	Dental PPO Low	153.86	NET PAY	4,321.90
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/1)	137.58	Expense Reimbursement (-)	-68.25		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	71.44	Medical High PPO - EE Cost	1,179.11		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			6,863.73			CAL STRS Match	1,282.32		
							Basic Life Insurance ER Memo	9.60		
							Medical High PPO - ER Cost	1,501.74		
							CAL STRS 10.25%	688.16		
LEWIS, JOY	Regular	60.87	138.18	8,411.27	Federal W/H (S)	1,404.06	Accident Plan	5.79	Direct Deposit Net Check	5,656.85
Code: A10S	Cell- Exempt Empl			50.00	Medicare	125.90	Flexible Spending Account	60.00	NET PAY	5,656.85
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	423.47	Hospital Indemnity	12.72		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	112.88	Long Term Disability - EE Cost	44.04		
	Supply Stipend			50.00			Pet Insurance	12.82		
	GROSS			8,743.09			Voluntary Life & AD&D	7.64		
							CAL STRS Match	1,641.28		
							Basic Life Insurance ER Memo	13.32		
							Dental High - ER Cost	60.87		
							Kaiser HMO - ER Cost	896.21		
							Vison - ER Cost	10.87		
							CAL STRS 10.205%	876.92		
LIMA, KELSEY C	Regular	60.17	128.73	7,745.39	Federal W/H (S)	1,011.61	Accident Plan	9.45	Direct Deposit Net Check	64.23
Code: A15Y	EXCEL Sick	60.17	8.00	481.34	Medicare	128.01	Critical Illness EE - 10k	7.55	Direct Dep. Distribution 1	6,358.89
Tax Profile: 1 - CA/CA/CA	Additional Duties-STRS			270.00	CA State W/H (S/0)	437.46			NET PAY	6,423.12
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	114.77	Expense Reimbursement (-)	-214.84		
	Education Stipend			181.82			Hospital Indemnity	19.09		
	Internet- Exempt Empl			50.00			Long Term Disability - EE Cost	6.68		
	Supply Stipend			50.00			CAL STRS Match	1,657.60		
	GROSS			8,828.55			Basic Life Insurance ER Memo	9.87		
							Medical Low PPO - ER Cost	1,229.09		
							CAL STRS 10.205%	885.65		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
LIPKA, CASEY L	Regular	46.97	136.73	6,422.00	Federal W/H (S)	701.75	Accident Plan	5.79	Direct Deposit Net Check	3,142.61
Code: A0YZ	Cell- Exempt Empl			50.00	Medicare	97.93	Critical Illness EE - 20k	12.43	Direct Dep. Distribution 1	728.52
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	253.39	Hospital Indemnity	38.16	Direct Dep. Distribution 2	485.68
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	87.80	Long Term Disability - EE Cost	4.41	Direct Dep. Distribution 3	500.00
	Supply Stipend			50.00			Voluntary Life & AD&D	21.43	NET PAY	4,856.81
	GROSS			6,753.82			CAL STRS Match	1,261.33		
							Basic Life Insurance ER Memo	3.67		
							Kaiser HMO - ER Cost	896.21		
							CAL STRS 10.205%	673.92		
LOEFFLER, SARAH C	Regular	75.52	136.73	10,326.00	Federal W/H (M)	1,242.73	Expense Reimbursement (-)	-120.68	Direct Deposit Net Check	7,449.91
Code: A07E	Internet- Exempt Empl			50.00	Medicare	151.18			NET PAY	7,449.91
Tax Profile: 1 - CA/CA/CA	Supply Stipend			50.00	CA State W/H (S/5)	513.55	CAL STRS Match	1,972.27		
	GROSS			10,426.00	CaliforniaSDI Tax	135.54	Basic Life Insurance ER Memo	12.09		
							Medical HMO - ER Cost	820.19		
							CAL STRS 10.205%	1,053.77		
LOWE, ANDREA	Regular	76.76	136.73	10,495.82	Federal W/H (M)	1,408.20	Accident Plan	14.91	Direct Deposit Net Check	7,997.58
Code: A03U	Additional Duties-STRS			810.00	Medicare	164.68	Dental PPO High - EE Cost	195.51	NET PAY	7,997.58
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (M/0)	374.36	Hospital Indemnity	33.49		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	147.64	Long Term Disability - EE Cost	38.62		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			11,587.64			CAL STRS Match	2,194.14		
							Basic Life Insurance ER Memo	12.24		
							Medical High PPO - ER Cost	1,337.33		
							CAL STRS 10.25%	1,177.48		
MACADAM, WENDY J	Regular	62.34	120.73	7,526.85	Federal W/H (M)	1,028.30	Accident Plan	5.79	Direct Deposit Net Check	4,590.89
Code: A07D	Personal Necessity Leave	62.34	16.00	997.51	Medicare	128.94	Expense Reimbursement (-)	-239.86	Direct Dep. Distribution 1	2,000.00
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/4)	389.12			NET PAY	6,590.89
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	115.61	CAL STRS Match	1,628.15		
	Cash In Lieu			218.18			Basic Life Insurance ER Memo	10.21		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	873.75		
	Supply Stipend			50.00						
	GROSS			8,892.54						
MADDOCK, ALYSSA	Regular	47.77	136.73	6,531.91	Federal W/H (M)	623.46	Expense	-220.71	Direct Deposit Net Check	5,325.01

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A10F	Cell- Exempt Empl			50.00	Medicare	99.52	Reimbursement (-)		NET PAY	5,325.01
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	262.08	CAL STRS Match	1,282.32		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	89.23	Basic Life Insurance ER Memo	10.35		
	Supply Stipend			50.00			Dental DHMO - ER Cost	24.55		
	GROSS			6,863.73			Medical HMO - ER Cost	1,476.35		
							Vison - ER Cost	21.47		
							CAL STRS 10.205%	685.14		
MARSHALL, MERIDETH A	Regular	64.22	136.73	8,780.18	Federal W/H (M)	1,115.80	Flexible Spending Account	27.27	Direct Deposit Net Check	6,736.75
Code: A03V	Additional Duties-STRS			490.00	Medicare	138.83			NET PAY	6,736.75
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/2)	477.23	Pet Insurance	12.82		
	Education Stipend			181.82	CaliforniaSDI Tax	124.47	CAL STRS Match	1,805.33		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.74		
	Supply Stipend			50.00			Medical HMO - ER Cost	1,476.35		
	GROSS			9,602.00			CAL STRS 10.25%	968.83		
MCALISTER, ASHLEY	Regular	49.21	136.73	6,727.91	Federal W/H (M)	518.93	403B $	100.00	Direct Deposit Net Check	5,403.27
Code: A0ZI	Cell- Exempt Empl			50.00	Medicare	102.89	Expense Reimbursement (-)	-432.37	Direct Dep. Distribution 1	150.00
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/0)	273.60			NET PAY	5,553.27
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	92.25	403b $ Roth	175.00		
	Supply Stipend			50.00			Voluntary Life & AD&D	17.85		
	GROSS			7,096.09			Voluntary Life Child	2.14		
							Voluntary Life Spouse	5.95		
							CAL STRS Match	1,285.03		
							Basic Life Insurance ER Memo	9.95		
							CAL STRS 10.205%	686.58		
MCATEE, COLIN S	Regular	49.83	136.73	6,813.09	Federal W/H (S)	643.09	Critical Illness EE - 10k	5.47	Direct Deposit Net Check	5,171.87
Code: A0YE	Cell- Exempt Empl			50.00	Medicare	100.96			NET PAY	5,171.87
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/1)	255.90	CAL STRS Match	1,301.30		
	Supply Stipend			50.00	CaliforniaSDI Tax	90.52	Basic Life Insurance ER Memo	9.07		
	GROSS			6,963.09			Medical Low PPO - ER Cost	1,229.09		
							CAL STRS 10.205%	695.28		
MERRILL-CUSTER, ERIN	Regular	49.83	128.73	6,414.46	Federal W/H (M)	320.07	Dental PPO Low	153.86	Direct Deposit Net Check	4,960.02
Code: A0Z9	Personal Necessity Leave	49.83	8.00	398.63	Medicare	93.06	FSA Dependent	545.45	NET PAY	4,960.02
Tax Profile: 1 - CA/CA/CA	Additional			240.00	CA State W/H (S/0)	219.52	Kaiser HMO - EE Cost	14.38		
					CaliforniaSDI Tax	83.43	Long Term Disability -	18.89		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Duties-STRS						EE Cost			
	Internet- Exempt Empl			50.00			Vision - EE Cost	21.47		
	Supply Stipend			50.00			CAL STRS Match	1,347.14		
	GROSS			7,153.09			Basic Life Insurance ER Memo	10.48		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.25%	722.94		
MIKASA, MATTHEW N	Regular	46.38	136.73	6,341.64	Federal W/H (S)	656.63	Expense Reimbursement (-)	-267.15	Direct Deposit Net Check	5,640.53
Code: A0YT	Additional			540.00	Medicare	101.96			NET PAY	5,640.53
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (H/1)	105.99	CAL STRS Match	1,314.39		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	91.41	Basic Life Insurance ER Memo	9.07		
	Internet- Exempt Empl			50.00			Kaiser HMO - ER Cost	896.21		
	Supply Stipend			50.00			CAL STRS 10.205%	702.27		
	GROSS			7,031.64						
MIRANDA, MONJA E	Regular	71.89	128.18	9,215.33	Federal W/H (S)	1,213.42	403B $	300.00	Direct Deposit Net Check	6,790.21
Code: A0XC	EXCEL Sick	71.89	10.00	718.94	Medicare	147.86	Dental PPO Low	18.97	NET PAY	6,790.21
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	531.30	Long Term Disability - EE Cost	44.87		
					CaliforniaSDI Tax	132.56				
	Internet- Exempt Empl			50.00			CAL STRS Match	1,932.17		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	13.89		
	GROSS			10,216.09			Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	1,036.90		
MOONEY, ANGELA BAKER	Regular	58.60	136.73	8,012.64	Federal W/H (M)	1,057.84	Accident Plan	9.45	Direct Deposit Net Check	6,361.23
Code: A0ZB	Cash In Lieu			218.18	Medicare	123.43	Critical Illness EE - 10k	25.95	NET PAY	6,361.23
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	410.19				
					CaliforniaSDI Tax	110.66	Expense Reimbursement (-)	-461.55		
	Internet- Exempt Empl			50.00			Long Term Disability - EE Cost	39.20		
	Supply Stipend			50.00			CAL STRS Match	1,565.14		
	GROSS			8,512.64			Basic Life Insurance ER Memo	10.87		
							CAL STRS 10.205%	836.24		
MORAN, MICHELLE F	Regular	66.14	136.73	9,043.64	Federal W/H (M)	602.24	Dental PPO Low	18.97	Direct Deposit Net Check	7,296.69
Code: A03Z	Additional			210.00	Medicare	138.40	Expense Reimbursement (-)	-94.23	NET PAY	7,296.69
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/2)	474.80				
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	124.08	Long Term Disability - EE Cost	14.24		
	Education Stipend			181.82			Pet Insurance	12.82		
							Voluntary Life & AD&D	13.09		
	Internet- Exempt			50.00						

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Empl						Vision - EE Cost	21.47		
	Supply Stipend			50.00			CAL STRS Match	1,802.17		
	GROSS			9,585.46			Basic Life Insurance ER Memo	11.84		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	962.89		
MUN, ANNIE E	Regular	55.94	120.73	6,753.04	Federal W/H (M)	724.49	Expense Reimbursement (-)	-22.49	Direct Deposit Net Check	6,114.60
Code: A0SU	Personal	55.94	16.00	894.96	Medicare	118.87			NET PAY	6,114.60
Tax Profile: 1 - CA/CA/CA	Necessity Leave				CA State W/H (S/2)	353.40	CAL STRS Match	1,495.50		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	106.57	Basic Life Insurance ER Memo	11.41		
	Cash In Lieu			218.18			CAL STRS 10.25%	802.56		
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			8,198.00						
MUNGUIA, SAUL	Regular	46.38	128.73	5,970.59	Federal W/H (M)	276.50	Dental HMO - EE Cost	20.45	Direct Deposit Net Check	5,140.18
Code: A10I	EXCEL Sick	46.38	8.00	371.05	Medicare	86.70	Expense Reimbursement (-)	-297.31	NET PAY	5,140.18
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (M/2)	48.10				
					CaliforniaSDI Tax	77.73	Kaiser HMO - EE Cost	474.24		
	Internet- Exempt Empl			50.00			Vision - EE Cost	17.89		
	Supply Stipend			50.00			CAL STRS Match	1,211.25		
	GROSS			6,491.64			Basic Life Insurance ER Memo	10.05		
							Kaiser HMO - ER Cost	1,402.58		
							CAL STRS 10.205%	647.16		
MUTHER, FOREST N	Regular	62.00	136.73	8,476.73	Federal W/H (M)	304.25	Dental PPO High - EE Cost	195.51	Direct Deposit Net Check	6,651.51
Code: A0XJ	Cell- Exempt Empl			50.00	Medicare	121.67			NET PAY	6,651.51
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/2)	347.83	Expense Reimbursement (-)	-60.19		
	Education Stipend			181.82	CaliforniaSDI Tax	109.08				
							Hospital Indemnity	33.49		
	Internet- Exempt Empl			50.00			Medical Priority Select HMO	186.62		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			8,808.55			CAL STRS Match	1,653.78		
							Basic Life Insurance ER Memo	13.60		
							Medical Priority Slct ER Memo	1,434.45		
							CAL STRS 10.205%	883.61		
NEGRETE, BERNARD J	Regular	59.17	124.73	7,380.40	Federal W/H (M)	781.00	Dental HMO - EE Cost	40.51	Direct Deposit Net Check	5,597.77
Code: A0YW	EXCEL Sick	59.17	12.00	710.05	Medicare	113.34	Kaiser HMO - EE Cost	1,285.36	NET PAY	5,597.77

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Tax Profile: 1 - CA/CA/CA	Additional Duties-STRS			720.00	CA State W/H (S/3)	288.15	Pet Insurance	12.82		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	101.61	CAL STRS Match	1,717.52		
	Education Stipend			181.82			Basic Life Insurance ER Memo	11.49		
	Internet- Exempt Empl			50.00			Kaiser HMO - ER Cost	1,492.89		
	Supply Stipend			50.00			CAL STRS 10.25%	921.71		
	GROSS			9,142.27						
NGUYEN, CINDY	Regular	60.56	136.73	8,280.73	Federal W/H (M)	186.32	Flexible Spending Account	109.09	Direct Deposit Net Check	6,809.82
Code: A0YD	Cell- Exempt Empl			50.00	Medicare	123.30			NET PAY	6,809.82
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	406.07	CAL STRS Match	1,616.35		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	110.54	Basic Life Insurance ER Memo	10.86		
	Supply Stipend			50.00			Medical Low PPO - ER Cost	1,229.09		
	GROSS			8,612.55			CAL STRS 10.25%	867.41		
NSOFOR, JESSICA	Regular	46.38	136.73	6,341.64	Federal W/H (M)	450.54	Expense Reimbursement (-)	-88.08	Direct Deposit Net Check	5,422.93
Code: A103	Cell- Exempt Empl			50.00	Medicare	99.93			NET PAY	5,422.93
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/2)	238.19	Pet Insurance	12.82		
	Education Stipend			181.82	CaliforniaSDI Tax	89.59	CAL STRS Match	1,245.98		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.05		
	Supply Stipend			50.00			CAL STRS 10.205%	665.72		
	GROSS			6,891.64						
ONEILL, NIKKI J	Regular	62.34	136.73	8,524.36	Federal W/H (H)	1,125.22	CAL STRS Match	1,672.08	Direct Deposit Net Check	5,882.78
Code: A01V	Additional Duties-STRS			230.00	Medicare	132.28	Basic Life Insurance ER Memo	10.89	Direct Dep. Distribution 1	350.00
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	616.34			NET PAY	6,232.78
	Cash In Lieu			218.18	CaliforniaSDI Tax	118.60	CAL STRS 10.25%	897.32		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			9,122.54						
OSTERMAN, LINDSEY	Regular	49.21	136.73	6,727.91	Federal W/H (M)	2.01	Dental PPO Low	153.86	Direct Deposit Net Check	5,903.71
Code: A0ZO	Additional Duties-STRS			270.00	Medicare	99.08	Expense Reimbursement (-)	-275.44	NET PAY	5,903.71
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	255.17				
	Education			181.82	CaliforniaSDI Tax	88.83	Long Term Disability - EE Cost	6.53		
							Medical PPO w/ HSA	307.94		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Stipend						- EE Cost			
	Internet- Exempt Empl			50.00			Pet Insurance	20.18		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			7,329.73			CAL STRS Match	1,371.33		
							Basic Life Insurance ER Memo	9.66		
							Medical PPO w/ HSA - ER Cost	1,574.34		
							CAL STRS 10.205%	732.69		
OSTROVSKI, EMIL DAVID	Regular	49.83	136.73	6,813.09	Federal W/H (S)	705.79	Critical Illness EE - 10k	6.91	Direct Deposit Net Check	5,360.48
Code: A0Z7	Cell- Exempt Empl			50.00	Medicare	105.37			NET PAY	5,360.48
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/2)	267.20	Dental PPO High - EE Cost	-121.74		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	94.47	Long Term Disability - EE Cost	12.60		
	Supply Stipend			50.00			CAL STRS Match	1,336.03		
	GROSS			7,144.91			Basic Life Insurance ER Memo	10.48		
							Kaiser HMO - ER Cost	896.21		
							CAL STRS 10.205%	713.83		
OVIEDO, PRISCILLA	Regular	59.17	136.73	8,090.45	Federal W/H (H)	242.67	Accident Plan	9.45	Direct Deposit Net Check	6,982.02
Code: A10N	Cell- Exempt Empl			50.00	Medicare	118.40	Dental HMO - EE Cost	33.75	NET PAY	6,982.02
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (H/0)	180.64	Expense Reimbursement (-)	-305.05		
	Supply Stipend			50.00	CaliforniaSDI Tax	106.16	Kaiser HMO - EE Cost	11.98		
	GROSS			8,240.45			Voluntary Life & AD&D	1.85		
							Vision - EE Cost	29.31		
							CAL STRS Match	1,545.28		
							Basic Life Insurance ER Memo	12.82		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.25%	829.27		
OWENS, JAMES	Regular	51.32	136.73	7,017.45	Federal W/H (M)	456.83	Dental HMO - EE Cost	-49.10	Direct Deposit Net Check	6,338.00
Code: A0YB	Additional Duties-STRS			270.00	Medicare	115.19	Hospital Indemnity	26.31	NET PAY	6,338.00
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (M/2)	129.50	Medical High PPO - EE Cost	-304.06		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	103.28	Pet Insurance	12.82		
	Supply Stipend			50.00			Vision - EE Cost	-21.74		
	GROSS			7,569.27			CAL STRS Match	1,426.63		
							Basic Life Insurance ER Memo	10.37		
							Medical Low PPO - ER Cost	1,229.09		
							CAL STRS 10.205%	762.24		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
PARK, ASHLEE	Regular	46.38	136.73	6,341.64	Federal W/H (H)	449.93	Expense Reimbursement (-)	-230.29	Direct Deposit Net Check	5,601.80
Code: A10B	Cell- Exempt Empl			50.00	Medicare	96.77			NET PAY	5,601.80
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CaliforniaSDI Tax	86.76	Long Term Disability - EE Cost	2.77		
	Internet- Exempt Empl			50.00			CAL STRS Match	1,245.98		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	10.05		
	GROSS			6,673.46			Dental DHMO - ER Cost	12.27		
							Medical Low PPO - ER Cost	1,229.09		
							Vison - ER Cost	10.87		
							CAL STRS 10.205%	665.72		
PAULSEN, CARLY E	Regular	74.04	136.73	10,123.55	Federal W/H (M)	1,744.06	Expense Reimbursement (-)	-99.25	Direct Deposit Net Check	6,473.79
Code: A0XQ	Cell- Exempt Empl			50.00	Medicare	152.13			NET PAY	6,473.79
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/2)	546.95	403b $ Roth	500.00		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	136.39	CAL STRS Match	1,933.60		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	13.26		
	GROSS			10,491.73			CAL STRS 10.25%	1,037.66		
PENDERGRAFT, WENDY R	Regular	79.32	136.73	10,845.18	Federal W/H (M)	302.69	Expense Reimbursement (-)	-62.62	Direct Deposit Net Check	6,511.99
Code: A040	Cell- Exempt Empl			50.00	Medicare	124.05			NET PAY	6,511.99
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/2)	437.82	Health Savings Account	795.45		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	111.22	Medical PPO w/ HSA - EE Cost	1,790.96		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			11,177.00			CAL STRS Match	2,106.16		
							Basic Life Insurance ER Memo	11.38		
							Medical PPO w/ HSA - ER Cost	1,450.75		
							CAL STRS 10.25%	1,130.27		
PEREZ, BLANCA CRISTINA	Regular	45.03	136.73	6,156.91	Federal W/H (M)	380.97	Expense Reimbursement (-)	-158.61	Direct Deposit Net Check	5,526.83
Code: A0ZK	Additional Duties-STRS			270.00	Medicare	99.72			NET PAY	5,526.83
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			218.18	CA State W/H (S/0)	264.18	CAL STRS Match	1,262.27		
	Education Stipend			181.82	CaliforniaSDI Tax	89.40	Basic Life Insurance ER Memo	9.37		
	Supply Stipend			50.00			CAL STRS 10.205%	674.42		
	GROSS			6,876.91						
PLATLER, KIMBERLY M	Regular	77.39	136.73	10,581.73	Federal W/H (M)	807.21	Dental PPO Low	153.86	Direct Deposit Net Check	7,552.49
Code: A042	Cell- Exempt Empl			50.00	Medicare	141.86	Expense Reimbursement (-)	-105.64	NET PAY	7,552.49
					CA State W/H (M/6)	157.39				

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CaliforniaSDI Tax	127.19	Flexible Spending Account	272.73		
	Internet- Exempt Empl			50.00			Medical Low PPO	668.03		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			10,913.55			CAL STRS Match	2,055.84		
							Basic Life Insurance ER Memo	12.08		
							Medical Low PPO - ER Cost	1,544.33		
							CAL STRS 10.25%	1,103.26		
REARDON, CAITLIN A	Regular	62.34	128.73	8,025.60	Medicare	127.48	Expense Reimbursement (-)	-176.15	Direct Deposit Net Check	4,209.12
Code: A07R	Personal Necessity Leave	62.34	8.00	498.76	CA State W/H (S/0)	124.68			NET PAY	4,209.12
Tax Profile: 1 - CA/CA/CA					CaliforniaSDI Tax	114.29	457B $	3,500.00		
	Education Stipend			181.82			Kaiser HMO - EE Cost	14.38		
							CAL STRS Match	1,662.88		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.59		
	Supply Stipend			50.00			Kaiser HMO - ER Cost	1,598.80		
	GROSS			8,806.18			CAL STRS 10.25%	892.38		
RICHARDSON, TISHA J	Regular	75.52	128.73	9,721.83	Federal W/H (M)	949.55	Accident Plan	14.91	Direct Deposit Net Check	7,389.92
Code: A07A	EXCEL Sick	75.52	8.00	604.17	Medicare	150.60	Critical Illness EE - 20k	58.89	NET PAY	7,389.92
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/1)	565.08				
					CaliforniaSDI Tax	135.02	Dental HMO - EE Cost	40.51		
	Internet- Exempt Empl			50.00			Expense Reimbursement (-)	-57.15		
	Supply Stipend			50.00			Kaiser HMO - EE Cost	14.38		
	GROSS			10,476.00			Long Term Disability - EE Cost	38.23		
							Voluntary Life & AD&D	53.55		
							Voluntary Life Child	2.14		
							Voluntary Life Spouse	26.78		
							Vision - EE Cost	35.17		
							CAL STRS Match	1,972.27		
							Basic Life Insurance ER Memo	11.83		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.25%	1,058.42		
ROGERS, SHONDRA	Regular	56.08	128.73	7,219.52	Federal W/H (M)	372.10	Accident Plan	14.91	Direct Deposit Net Check	5,183.44
Code: A0YG	EXCEL Sick	56.08	8.00	448.66	Medicare	101.41	Critical Illness EE - 10k	17.02	NET PAY	5,183.44
Tax Profile: 1 - CA/CA/CA	Additional Duties-STRS			810.00	CA State W/H (S/0)	257.68				
					CaliforniaSDI Tax	90.92	Dental PPO Low	153.86		
	Internet- Exempt Empl			50.00			Flexible Spending Account	110.00		
	Supply Stipend			50.00			Hospital Indemnity	33.49		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			8,578.18			Kaiser HMO - EE Cost	1,285.36		
							Long Term Disability - EE Cost	17.20		
							Pet Insurance	20.18		
							Voluntary Life & AD&D	20.24		
							Vision - EE Cost	35.17		
							CAL STRS Match	1,619.33		
							Basic Life Insurance ER Memo	9.54		
							Kaiser HMO - ER Cost	1,492.89		
							CAL STRS 10.205%	865.20		
ROSALES, SUZANNE M	Regular	68.94	136.73	9,425.73	Federal W/H (M)	635.58	Dental PPO Low	153.86	Direct Deposit Net Check	7,453.02
Code: A07B	Additional			360.00	Medicare	141.12	Expense	-126.99	NET PAY	7,453.02
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	484.26	Reimbursement (-)			
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	126.52	Kaiser HMO - EE Cost	14.38		
	Internet- Exempt Empl			50.00			Pet Insurance	20.18		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			9,935.73			CAL STRS Match	1,869.07		
							Basic Life Insurance ER Memo	9.89		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.205%	998.63		
SANCHEZ, EVELYN-DORIS	Regular	63.24	136.68	8,644.22	Federal W/H (M)	417.60	Accident Plan	9.45	Direct Deposit Net Check	6,900.19
Code: A204	Personal Necessity Leave	63.24	1.50	94.87	Medicare	129.72	Flexible Spending Account	75.00	NET PAY	6,900.19
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	446.93	Hospital Indemnity	12.72		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	116.30	Voluntary Life & AD&D	2.62		
	Supply Stipend			50.00			CAL STRS Match	1,703.89		
	GROSS			9,020.91			Basic Life Insurance ER Memo	13.84		
							Dental DHMO - ER Cost	12.27		
							Medical HMO - ER Cost	820.19		
							Vison - ER Cost	10.87		
							CAL STRS 10.205%	910.38		
SHAFFERMAN, BRITTANY	Regular	55.61	136.73	7,602.91	Federal W/H (M)	1,006.30	Expense	-96.67	Direct Deposit Net Check	6,319.84
Code: A0ZH	Additional			810.00	Medicare	127.33	Reimbursement (-)		NET PAY	6,319.84
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	434.99	Pet Insurance	12.82		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	114.16	CAL STRS Match	1,606.87		
	Cash In Lieu			218.18			Basic Life Insurance ER Memo	10.24		
	Internet- Exempt			50.00			CAL STRS 10.25%	862.32		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Empl									
	Supply Stipend			50.00						
	GROSS			8,781.09						
SHERWOOD, ERIN	Regular	48.38	136.73	6,614.64	Federal W/H (M)	481.08	Dental PPO High - EE Cost	50.73	Direct Deposit Net Check	5,410.33
Code: A108	Additional			270.00	Medicare	102.74			NET PAY	5,410.33
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	278.46	Kaiser HMO - EE Cost	11.98		
	Education			181.82	CaliforniaSDI Tax	92.12	Vision - EE Cost	17.89		
	Stipend						CAL STRS Match	1,349.69		
	Internet- Exempt			50.00			Basic Life Insurance ER Memo	10.48		
	Empl									
	Supply Stipend			50.00			Kaiser HMO - ER Cost	1,598.80		
	GROSS			7,166.46			CAL STRS 10.205%	721.13		
SIERRA, COURTNEY	Regular	49.83	128.73	6,414.46	Federal W/H (M)	668.00	CAL STRS Match	1,336.03	Direct Deposit Net Check	5,238.06
Code: A0ZA	EXCEL Sick	49.83	8.00	398.63	Medicare	102.88	Basic Life Insurance ER Memo	10.48	NET PAY	5,238.06
Tax Profile: 1 - CA/CA/CA	Education			181.82	CA State W/H (S/0)	279.90				
	Stipend				CaliforniaSDI Tax	92.24	Medical HMO - ER Cost	1,476.35		
	Internet- Exempt			50.00			CAL STRS 10.205%	713.83		
	Empl									
	Supply Stipend			50.00						
	GROSS			7,094.91						
SKALSKY, ASHLEY O	Regular	46.38	136.73	6,341.64	Federal W/H (M)	371.92	Critical Illness EE - 10k	11.33	Direct Deposit Net Check	5,318.48
Code: A0YC	Additional			270.00	Medicare	96.65			NET PAY	5,318.48
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	245.32	Dental PPO High - EE Cost	60.62		
	Cell- Exempt			50.00	CaliforniaSDI Tax	86.65				
	Empl						Expense Reimbursement (-)	-158.54		
	Internet- Exempt			50.00						
	Empl						Long Term Disability - EE Cost	16.35		
	Supply Stipend			50.00						
	GROSS			6,761.64			Vision - EE Cost	35.17		
							CAL STRS Match	1,262.82		
							Basic Life Insurance ER Memo	9.07		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	677.69		
STAWNICZY, KRISTEN M	Regular	67.64	136.73	9,247.82	Federal W/H (H)	647.89	Voluntary Life & AD&D	30.55	Direct Deposit Net Check	7,221.14
Code: A0YQ	Internet- Exempt			50.00	Medicare	135.54			NET PAY	7,221.14
Tax Profile: 1 - CA/CA/CA	Empl				CA State W/H (H/1)	247.43	CAL STRS Match	1,766.33		
	Supply Stipend			50.00	CaliforniaSDI Tax	121.53	Basic Life Insurance ER Memo	12.72		
	GROSS			9,347.82						
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	943.74		
STOWE, JILL LOUISA	Regular	72.26	136.73	9,880.09	Federal W/H (S)	2,003.75	Expense	-125.25	Direct Deposit Net Check	6,722.92

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A0XS	Additional Duties-STRS			470.00	Medicare	154.89	Reimbursement (-)		NET PAY	6,722.92
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	707.22	CAL STRS Match	2,011.59		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	138.86	Basic Life Insurance ER Memo	14.45		
	Education Stipend			181.82			Medical HMO - ER Cost	1,476.35		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	1,079.52		
	Supply Stipend			50.00						
	GROSS			10,681.91						
SURMAN, JACQUIE	Regular	64.11	134.73	8,637.15	Federal W/H (M)	580.45	Expense	-103.66	Direct Deposit Net Check	6,731.64
Code: A0QZ	EXCEL Sick	64.11	2.00	128.21	Medicare	127.07	Reimbursement (-)		NET PAY	6,731.64
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/1)	415.45	Medical High PPO - EE Cost	152.03		
					CaliforniaSDI Tax	113.93				
	Internet- Exempt Empl			50.00			CAL STRS Match	1,674.18		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	12.25		
	GROSS			8,915.36			Medical High PPO - ER Cost	1,337.33		
							CAL STRS 10.25%	898.45		
TAYLOR, LORIE A	Regular	65.81	128.73	8,471.11	Federal W/H (M)	1,517.57	Expense	-166.45	Direct Deposit Net Check	7,174.06
Code: A0A6	Personal Necessity Leave	65.81	8.00	526.44	Medicare	150.18	Reimbursement (-)		NET PAY	7,174.06
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/4)	523.63	CAL STRS Match	1,907.97		
	Additional Duties-STRS			810.00	CaliforniaSDI Tax	134.65	Basic Life Insurance ER Memo	11.63		
	Cell- Exempt Empl			50.00			CAL STRS 10.25%	1,023.91		
	Cash In Lieu			218.18						
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,357.55						
THOMPSON, EMILY	Regular	46.38	136.73	6,341.64	Federal W/H (M)	391.54	Accident Plan	9.45	Direct Deposit Net Check	3,345.00
Code: A105	Education Stipend			181.82	Medicare	96.04	Expense	-202.83	Direct Dep. Distribution 1	2,000.00
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/3)	200.57	Reimbursement (-)		NET PAY	5,345.00
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	86.11	Hospital Indemnity	19.09		
	Supply Stipend			50.00			Long Term Disability - EE Cost	6.23		
	GROSS			6,623.46			Voluntary Life & AD&D	3.27		
							Voluntary Life Spouse	3.27		
							CAL STRS Match	1,245.98		
							Basic Life Insurance	10.05		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							ER Memo			
							Dental DHMO - ER Cost	40.51		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	665.72		
THORNE, CHERYL	Regular	46.38	136.73	6,341.64	Federal W/H (M)	592.92	Expense Reimbursement (-)	-223.75	Direct Deposit Net Check	5,418.06
Code: A10K	Additional			270.00	Medicare	101.21			NET PAY	5,418.06
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	322.95	CAL STRS Match	1,262.82		
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	90.74	Basic Life Insurance ER Memo	10.05		
	Cash In Lieu			218.18			CAL STRS 10.25%	677.69		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			6,979.82						
THORNE, PATRICIA	Regular	46.38	120.73	5,599.55	Federal W/H (M)	334.33	Dental HMO - EE Cost	20.45	Direct Deposit Net Check	5,694.88
Code: A10H	Personal	46.38	16.00	742.09	Medicare	93.95	Expense Reimbursement (-)	-623.49	NET PAY	5,694.88
Tax Profile: 1 - CA/CA/CA	Necessity Leave				CA State W/H (S/0)	229.98				
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	84.23	Medical Priority Select HMO	155.52		
	Education Stipend			181.82			Vision - EE Cost	17.89		
							CAL STRS Match	1,245.98		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	10.05		
	Supply Stipend			50.00			Medical Priority Slct ER Memo	1,434.45		
	GROSS			6,673.46						
							CAL STRS 10.205%	665.72		
TOPPER, JESSICA	Regular	61.40	130.18	7,993.33	Federal W/H (H)	497.11	Expense Reimbursement (-)	-62.94	Direct Deposit Net Check	6,870.61
Code: A0Y9	EXCEL Sick	61.40	8.00	491.22	Medicare	124.48			NET PAY	6,870.61
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (H/2)	177.84	CAL STRS Match	1,620.55		
					CaliforniaSDI Tax	111.60	Basic Life Insurance ER Memo	11.78		
	Supply Stipend			50.00						
	GROSS			8,584.55			Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	865.85		
TOTH, DAWN	Regular	64.99	136.73	8,886.45	Federal W/H (M)	615.83	CAL STRS Match	1,732.04	Direct Deposit Net Check	7,178.53
Code: A0ZC	Cell- Exempt Empl			50.00	Medicare	136.83	Basic Life Insurance ER Memo	10.87	NET PAY	7,178.53
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/3)	453.08				
	Cash In Lieu			218.18	CaliforniaSDI Tax	122.68	CAL STRS 10.25%	929.50		
	Education Stipend			181.82						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			9,436.45						
VANCIU, ALIN	Regular	64.11	128.73	8,252.50	Federal W/H (M)	188.00	Accident Plan	14.91	Direct Deposit Net Check	6,087.17
Code: A0Q3	Personal	64.11	8.00	512.86	Medicare	110.44	Dental PPO High - EE	195.51	NET PAY	6,087.17
Tax Profile: 1 - CA/CA/CA	Necessity Leave				CA State W/H (S/4)	254.13	Cost			
	Cell- Exempt			50.00	CaliforniaSDI Tax	99.02	Expense	-116.43		
	Empl						Reimbursement (-)			
	Education			181.82			Kaiser HMO - EE Cost	1,285.36		
	Stipend						Voluntary Life &	50.57		
	Internet- Exempt			50.00			AD&D			
	Empl						Voluntary Life Child	2.14		
	Supply Stipend			50.00			Voluntary Life Spouse	9.27		
	GROSS			9,097.18			CAL STRS Match	1,708.91		
							Basic Life Insurance	12.38		
							ER Memo			
							Kaiser HMO - ER Cost	1,492.89		
							CAL STRS 10.25%	917.09		
VIDUCIC, LINDSAY	Regular	46.38	136.73	6,341.64	Federal W/H (M)	377.43	Expense	-397.72	Direct Deposit Net Check	5,743.56
Code: A10D	Cash In Lieu			218.18	Medicare	99.20	Reimbursement (-)		NET PAY	5,743.56
Tax Profile: 1 - CA/CA/CA	Education			181.82	CA State W/H (S/0)	261.58	CAL STRS Match	1,245.98		
	Stipend				CaliforniaSDI Tax	88.94	Basic Life Insurance	10.05		
	Internet- Exempt			50.00			ER Memo			
	Empl						CAL STRS 10.25%	668.65		
	Supply Stipend			50.00						
	GROSS			6,841.64						
WALKER, KRISTEN D	Regular	61.17	136.73	8,363.55	Federal W/H (S)	949.38	CAL STRS Match	1,597.44	Direct Deposit Net Check	6,068.03
Code: A0XH	Cell- Exempt			50.00	Medicare	123.45	Basic Life Insurance	11.12	NET PAY	6,068.03
Tax Profile: 1 - CA/CA/CA	Empl				CA State W/H (S/0)	408.52	ER Memo			
	Internet- Exempt			50.00	CaliforniaSDI Tax	110.67	Kaiser HMO - ER Cost	896.21		
	Empl						CAL STRS 10.205%	853.50		
	Supply Stipend			50.00						
	GROSS			8,513.55						
WARNERS, AMY L	Regular	77.39	136.73	10,581.73	Federal W/H (M)	2,407.98	Expense	-216.37	Direct Deposit Net Check	7,434.32
Code: A04T	Additional			810.00	Medicare	169.79	Reimbursement (-)		NET PAY	7,434.32
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (M/5)	594.32	CAL STRS Match	2,175.82		
	Cash In Lieu			218.18	CaliforniaSDI Tax	152.22	Basic Life Insurance	12.85		
	Internet- Exempt			50.00			ER Memo			
	Empl						CAL STRS 10.25%	1,167.65		
	Supply Stipend			50.00						
	GROSS			11,709.91						
WATKINS, CHAD	Regular	49.83	136.73	6,813.09	Federal W/H (M)	408.62	CAL STRS Match	1,301.30	Direct Deposit Net Check	5,543.74
Code: A0ZS	Cash In Lieu			218.18	Medicare	103.40	Basic Life Insurance	10.48	NET PAY	5,543.74
Tax Profile: 1 - CA/CA/CA	Internet- Exempt			50.00	CA State W/H (S/0)	284.46	ER Memo			
	Empl				CaliforniaSDI Tax	92.71	CAL STRS 10.25%	698.34		
	Supply Stipend			50.00						

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			7,131.27						
WEGMAN, NATALIE	Regular	48.38	136.73	6,614.64	Federal W/H (M)	694.22	CAL STRS Match	1,314.97	Direct Deposit Net Check	5,267.56
Code: A107	Additional			270.00	Medicare	104.44	Basic Life Insurance	10.48	NET PAY	5,267.56
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (S/0)	340.38	ER Memo	
	Cash In Lieu			218.18	CaliforniaSDI Tax	93.64	CAL STRS 10.205%	702.58		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			7,202.82						
WETMORE, SARA N	Regular	64.11	128.73	8,252.50	Federal W/H (M)	1,062.45	Dental HMO - EE Cost	-24.54	Direct Deposit Net Check	7,612.34
Code: A0QC	Personal	64.11	8.00	512.86	Medicare	144.01	Expense	-601.53	NET PAY	7,612.34
Tax Profile: 1 - CA/CA/CA	Necessity Leave				CA State W/H (S/0)	585.23	Reimbursement (-)	
	Additional			810.00	CaliforniaSDI Tax	129.11	CAL STRS Match	1,863.62		
	Duties-STRS						Basic Life Insurance	12.75		
	Cell- Exempt Empl			50.00			ER Memo			
	Education Stipend			181.82			Medical HMO - ER Cost	820.19		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	1,000.11		
	Supply Stipend			50.00						
	GROSS			9,907.18						
WOLFE, DEVONNA	Regular	58.60	136.73	8,012.64	Federal W/H (H)	572.27	Critical Illness EE - 10k	11.33	Direct Deposit Net Check	744.95
Code: A0ZD	Additional			810.00	Medicare	131.30			Direct Dep. Distribution 1	6,704.51
Tax Profile: 1 - CA/CA/CA	Duties-STRS				CA State W/H (H/1)	223.84	Expense	-383.13	NET PAY	7,449.46
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	117.72	Reimbursement (-)	
	Education Stipend			181.82			Flexible Spending Account	63.64		
	Internet- Exempt Empl			50.00			Kaiser HMO - EE Cost	14.38		
	Supply Stipend			50.00			Voluntary Life & AD&D	11.13		
	GROSS			9,154.46			Voluntary Life Child	2.14		
							Vision - EE Cost	21.47		
							CAL STRS Match	1,719.85		
							Basic Life Insurance ER Memo	10.87		
							Kaiser HMO - ER Cost	1,598.80		
							CAL STRS 10.205%	918.91		
Subtotals for Dept: 1100	Regular		14,384.34	842,548.39	Federal W/H	72,365.46	403B $	2,650.00	108 DD Vouchers	650,679.17
	EXCEL: Bereavement		16.00	742.09	Medicare	13,065.78	403b $ Roth	675.00	14 DD Distributions	27,578.29
	EXCEL Sick		189.50	11,932.07	California State W/H	35,838.58	457B $	4,800.00	NET PAY	678,257.46
	Personal Necessity Leave		191.50	10,957.13	CaliforniaSDI Tax	11,714.14	Accident Plan	238.27		
							Basic Life Insurance ER Memo	1,182.83		
							CAL STRS 10.205%	41,220.95		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions		Net Pay
	Additional Duties-STRS			21,360.00		CAL STRS 10.25%	51,390.64	
	Cell- Exempt Empl			3,600.00		CAL STRS Match	172,912.48	
	Cash In Lieu			6,981.76		Critical Illness EE - 10k	149.79	
	Education Stipend			11,636.48		Critical Illness EE - 20k	368.41	
	Internet- Exempt Empl			5,300.00		Dental DHMO - ER Cost	130.11	
	Supply Stipend			5,400.00		Dental HMO - EE Cost	279.65	
	Virtual Class 1 Stipend			1,750.00		Dental High - ER Cost	60.87	
	Virtual Class 2 Stipend			1,750.00		Dental Low - ER Cost	50.28	
	Virtual Class 3 Stipend			2,625.00		Dental PPO High - EE Cost	1,551.55	
	GROSS		14,781.34	926,582.92		Dental PPO Low	1,553.05	
						Expense Reimbursement (-)	-13,490.20	
						FSA Dependent	575.45	
						Flexible Spending Account	1,608.64	
						Health Savings Account	1,195.45	
						Hospital Indemnity	385.47	
						Kaiser HMO - EE Cost	8,004.72	
						Kaiser HMO - ER Cost	38,730.06	
						Long Term Disability - EE Cost	652.67	
						Medical HMO - EE Cost	2,207.40	
						Medical HMO - ER Cost	35,121.65	
						Medical High PPO - EE Cost	1,027.08	
						Medical High PPO - ER Cost	4,176.40	
						Medical Low PPO	3,079.12	
						Medical Low PPO - ER Cost	12,776.13	
						Medical PPO w/ HSA - EE Cost	2,098.90	
						Medical PPO w/ HSA - ER Cost	4,070.80	
						Medical Priority Select HMO	1,275.20	
						Medical Priority Slct ER Memo	8,493.81	
						Pet Insurance	236.46	

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							Vision - EE Cost	1,039.39		
							Vison - ER Cost	64.95		
							Voluntary Life & AD&D	466.83		
							Voluntary Life Child	16.58		
							Voluntary Life Spouse	85.03		
1200 - Certificated Pupil										
ALLEN-JEFFERSON, LARISSA	Regular	72.46	132.00	9,564.11	Federal W/H (M)	697.48	Accident Plan	13.67	Direct Deposit Net Check	6,073.11
Code: A18N	EXCEL Sick	72.46	8.00	579.64	Medicare	132.86	Critical Illness EE - 20k	27.35	Direct Dep. Distribution 1	750.00
Tax Profile: 1 - CA/CA/CA	Education Stipend			166.67	CA State W/H (M/6)	269.48			NET PAY	6,823.11
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	119.11	Dental HMO - EE Cost	37.13		
	Supply Stipend			50.00			Kaiser HMO - EE Cost	1,178.25		
	GROSS			10,410.42			Long Term Disability - EE Cost	22.92		
							Vision - EE Cost	32.24		
							CAL STRS Match	1,969.29		
							Basic Life Insurance ER Memo	13.87		
							Kaiser HMO - ER Cost	1,600.00		
							CAL STRS 10.25%	1,056.82		
DILLARD, LAUREN	Regular	53.91	140.00	7,547.92	Federal W/H (H)	572.28	Voluntary Life & AD&D	1.00	Direct Deposit Net Check	6,078.88
Code: A0ZZ	Education Stipend			166.67	Medicare	113.31			NET PAY	6,078.88
Tax Profile: 1 - CA/CA/CA					CA State W/H (H/0)	160.26	CAL STRS Match	1,473.49		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	101.59	Basic Life Insurance ER Memo	10.96		
	Supply Stipend			50.00			Medical Low PPO - ER Cost	1,229.09		
	GROSS			7,814.59			CAL STRS 10.205%	787.27		
FAVELA, DANIEL P	Regular	62.50	140.00	8,750.08	Federal W/H (M)	917.68	Accident Plan	8.30	Direct Deposit Net Check	6,247.93
Code: A18Q	Education Stipend			166.67	Medicare	127.67	Dental PPO High - EE Cost	179.22	NET PAY	6,247.93
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	432.53				
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	114.46	Kaiser HMO - EE Cost	13.18		
	Supply Stipend			50.00			Long Term Disability - EE Cost	20.55		
	GROSS			9,016.75			Voluntary Life & AD&D	17.00		
							Voluntary Life Child	1.80		
							Voluntary Life Spouse	6.80		
							Vision - EE Cost	19.68		
							CAL STRS Match	1,703.10		
							Basic Life Insurance ER Memo	12.44		
							Kaiser HMO - ER Cost	1,600.00		
							CAL STRS 10.205%	909.95		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
GALAVIZ, ANGELA M	Regular	95.62	138.18	13,213.18	Federal W/H (M)	905.67	Dental HMO - EE Cost	-81.02	Direct Deposit Net Check	9,637.08
Code: A17A	Cell- Exempt Empl			50.00	Medicare	197.58	457B $	500.00	NET PAY	9,637.08
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	827.23	Voluntary Life & AD&D	8.33		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	177.14	CAL STRS Match	2,558.45		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	19.43		
	GROSS			13,545.00			Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.25%	1,372.99		
MONTGOMERY, JAMIE E	Regular	70.66	134.67	9,515.76	Federal W/H (M)	535.89	457B $	150.00	Direct Deposit Net Check	7,480.35
Code: A0XK	EXCEL Sick	70.66	2.00	141.32	Medicare	147.52	CAL STRS Match	1,876.34	Direct Dep. Distribution 1	200.00
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/1)	525.22	Basic Life Insurance ER Memo	14.23	NET PAY	7,680.35
	Cash In Lieu			200.00	CaliforniaSDI Tax	132.26	CAL STRS 10.205%	1,002.51		
	Education Stipend			166.67						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			10,173.75						
OH, GINA YOURI	Regular	84.14	136.67	11,500.08	Federal W/H (M)	693.48	457B $	500.00	Direct Deposit Net Check	8,922.15
Code: A0ZE	Cell- Exempt Empl			50.00	Medicare	174.46	CAL STRS Match	2,231.24	NET PAY	8,922.15
Tax Profile: 1 - CA/CA/CA					CA State W/H (M/0)	388.00	Basic Life Insurance ER Memo	15.43		
	Cash In Lieu			200.00	CaliforniaSDI Tax	156.42				
	Education Stipend			181.82			CAL STRS 10.25%	1,197.39		
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			12,031.90						
SCOTT, NOELL C	Regular	94.02	120.67	11,345.36	Federal W/H (M)	881.41	Voluntary Life & AD&D	22.40	Direct Deposit Net Check	9,730.96
Code: A0XB	EXCEL Sick	94.02	16.00	1,504.31	Medicare	190.91			NET PAY	9,730.96
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	835.33	CAL STRS Match	2,486.12		
					CaliforniaSDI Tax	171.16	Basic Life Insurance ER Memo	18.15		
	Education Stipend			166.67			Medical HMO - ER Cost	820.19		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	1,334.17		
	Supply Stipend			50.00						
	GROSS			13,166.34						
VILLARREAL, LISA B	Regular	64.50	133.42	8,605.55	Federal W/H (M)	888.19	457B $	200.00	Direct Deposit Net Check	6,605.10
Code: A0W2	EXCEL Sick	64.50	3.25	209.62	Medicare	135.31	CAL STRS Match	1,715.53	NET PAY	6,605.10
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	465.32	Basic Life Insurance ER Memo	13.01		
					CaliforniaSDI Tax	121.32				

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Cash In Lieu			200.00			CAL STRS 10.205%	916.60		
	Education Stipend			166.67						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			9,331.84						
WHITTINGTON PANTOJA, EMILY K	Regular	76.45	136.67	10,448.08	Federal W/H (M)	454.64	Dental HMO - EE Cost	37.13	Direct Deposit Net Check	7,267.47
Code: A0YO	Cell- Exempt Empl			50.00	Medicare	154.89	Kaiser HMO - EE Cost	13.18	Direct Dep. Distribution 1	1,000.00
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/2)	578.33	Vision - EE Cost	32.24	NET PAY	8,267.47
	Education Stipend			166.67	CaliforniaSDI Tax	138.86	CAL STRS Match	2,027.42		
	Internet- Exempt Empl			50.00			Basic Life Insurance ER Memo	15.19		
	Supply Stipend			50.00			Kaiser HMO - ER Cost	1,600.00		
	GROSS			10,764.75			CAL STRS 10.25%	1,088.01		
Subtotals for Dept: 1200	Regular		1,212.28	90,490.12	Federal W/H	6,546.72	457B $	1,350.00	9 DD Vouchers	68,043.03
	EXCEL Sick		29.25	2,434.89	Medicare	1,374.51	Accident Plan	21.97	3 DD Distributions	1,950.00
	Cell- Exempt Empl			300.00	California State W/H	4,481.70	Basic Life Insurance ER Memo	132.71	NET PAY	69,993.03
					CaliforniaSDI Tax	1,232.32				
	Cash In Lieu			600.00			CAL STRS 10.205%	3,616.33		
	Education Stipend			1,530.33			CAL STRS 10.25%	6,049.38		
							CAL STRS Match	18,040.98		
	Internet- Exempt Empl			450.00			Critical Illness EE - 20k	27.35		
	Supply Stipend			450.00			Dental HMO - EE Cost	-6.76		
	GROSS		1,241.53	96,255.34			Dental PPO High - EE Cost	179.22		
							Kaiser HMO - EE Cost	1,204.61		
							Kaiser HMO - ER Cost	4,800.00		
							Long Term Disability - EE Cost	43.47		
							Medical HMO - ER Cost	2,296.54		
							Medical Low PPO - ER Cost	1,229.09		
							Vision - EE Cost	84.16		
							Voluntary Life & AD&D	48.73		
							Voluntary Life Child	1.80		
							Voluntary Life Spouse	6.80		
1300 - Administration										
BARTLETT, KYRA	Regular	78.54	106.67	8,377.65	Federal W/H (M)	907.23	Accident Plan	8.30	Direct Deposit Net Check	8,594.79
Code: A0ZX	EXCEL Sick	78.54	40.00	3,141.52	Medicare	170.89	Expense	-39.98	NET PAY	8,594.79

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Tax Profile: 1 - CA/CA/CA	Education Stipend			166.67	CA State W/H (S/0)	708.06	Reimbursement (-)			
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	153.22	Long Term Disability - EE Cost	49.53		
	Supply Stipend			50.00			Voluntary Life & AD&D	22.50		
	GROSS			11,785.84			Voluntary Life Spouse	13.50		
							CAL STRS Match	2,232.00		
							Basic Life Insurance ER Memo	16.73		
							Dental DHMO - ER Cost	22.50		
							Medical HMO - ER Cost	820.19		
							Vison - ER Cost	19.68		
							CAL STRS 10.25%	1,197.80		
CRAIG, JENNIFER L	Regular	102.64	134.67	13,821.88	Federal W/H (S)	2,363.69	Expense Reimbursement (-)	-110.05	Direct Deposit Net Check	5,026.72
Code: A03I	EXCEL Sick	102.64	12.00	1,231.62	Medicare	221.90			Direct Dep. Distribution 1	5,026.72
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			200.00	CA State W/H (S/0)	1,032.60	CAL STRS Match	2,875.22	NET PAY	10,053.44
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	198.94	Basic Life Insurance ER Memo	18.15		
	GROSS			15,303.50			CAL STRS 10.25%	1,542.98		
CRAVEN, HEATHER N	Regular	60.79	146.67	8,916.75	Federal W/H (M)	1,011.95	Critical Illness EE - 10k	8.48	Direct Deposit Net Check	6,242.79
Code: A0B8	Cell- Exempt Empl			50.00	Medicare	128.45			NET PAY	6,242.79
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	437.62	Flexible Spending Account	208.33		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	115.16	CAL STRS Match	1,703.10		
	Supply Stipend			50.00			Basic Life Insurance ER Memo	13.44		
	GROSS			9,066.75			Medical Low PPO - ER Cost	1,229.09		
							CAL STRS 10.25%	913.97		
FERENC, HEATHER M	Regular	99.63	138.67	13,815.24	Federal W/H (M)	1,402.67	Expense Reimbursement (-)	-60.34	Direct Deposit Net Check	10,360.89
Code: A0Z2	EXCEL Sick	99.63	8.00	797.01	Medicare	211.16			NET PAY	10,360.89
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	CA State W/H (S/0)	961.47	Medical High PPO - EE Cost	139.36		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	189.32	Vision - EE Cost	9.96		
	GROSS			14,712.25			CAL STRS Match	2,790.94		
							Basic Life Insurance ER Memo	18.15		
							Medical High PPO - ER Cost	1,350.00		
							CAL STRS 10.25%	1,497.76		
FIRETAG, VICTORIA RAE LINTON	Regular	70.83	146.67	10,388.08	Federal W/H (M)	426.93	Dental PPO Low	141.04	Direct Deposit Net Check	6,091.66
Code: A03L	Internet- Exempt Empl			50.00	Medicare	116.79	Medical Low PPO	2,210.17	NET PAY	6,091.66
					CA State W/H (S/4)	249.76	Vision - EE Cost	32.24		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Tax Profile: 1 - CA/CA/CA	GROSS			10,438.08	CaliforniaSDI Tax	104.71	CAL STRS Match	1,984.12		
							Basic Life Insurance ER Memo	12.34		
							Medical Low PPO - ER Cost	1,600.00		
							CAL STRS 10.25%	1,064.78		
FLORES, ERICA MARIE	Regular	70.60	136.67	9,649.00	Federal W/H (S)	647.57	457B $	100.00	Direct Deposit Net Check	7,366.07
Code: A06W	Education Stipend			166.67	Medicare	138.31	Health Savings Account	376.72	NET PAY	7,366.07
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (H/10)	156.88				
	Supply Stipend			50.00	CaliforniaSDI Tax	124.01	CAL STRS Match	1,874.79		
	GROSS			9,915.67			Basic Life Insurance ER Memo	11.51		
							Medical PPO w/ HSA - ER Cost	1,045.71		
							CAL STRS 10.25%	1,006.11		
GASCA, HEIDI M	Regular	138.33	146.67	20,289.42	Federal W/H (M)	2,475.72	Expense Reimbursement (-)	-330.44	Direct Deposit Net Check	14,467.90
Code: A02X	Cell- Exempt Empl			50.00	Medicare	300.96			NET PAY	14,467.90
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/5)	1,463.62	Pet Insurance	11.75		
	Cash In Lieu			200.00	CaliforniaSDI Tax	269.83	CAL STRS Match	3,907.11		
	Education Stipend			166.67			Basic Life Insurance ER Memo	18.15		
	Internet- Exempt Empl			50.00			CAL STRS 10.25%	2,096.75		
	GROSS			20,756.09						
MURPHY, TAMARA J	Regular	67.42	146.67	9,887.83	Federal W/H (M)	1,316.42	CAL STRS Match	1,920.41	Direct Deposit Net Check	6,898.07
Code: A0VM	Cell- Exempt Empl			50.00	Medicare	150.14	Basic Life Insurance ER Memo	13.69	NET PAY	6,898.07
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	829.20				
	Cash In Lieu			200.00	CaliforniaSDI Tax	134.61	CAL STRS 10.205%	1,026.06		
	Education Stipend			166.67						
	Internet- Exempt Empl			50.00						
	GROSS			10,354.50						
PETERSEN, ERIN K	Regular	69.44	122.67	8,517.92	Federal W/H (M)	523.21	Dental PPO High - EE Cost	179.22	Direct Deposit Net Check	6,978.44
Code: A149	Personal Necessity Leave	69.44	24.00	1,666.50	Medicare	134.55			NET PAY	6,978.44
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	466.11	Medical HMO - EE Cost	942.60		
	Education Stipend			166.67	CaliforniaSDI Tax	120.63				
	Internet- Exempt Empl			50.00			CAL STRS Match	1,977.06		
	GROSS			10,401.09			Basic Life Insurance ER Memo	12.29		
							Medical HMO - ER Cost	1,600.00		
							CAL STRS 10.205%	1,056.33		
ROMO, NICHOLAS A	Regular	88.53	146.67	12,985.33	Federal W/H (M)	1,563.54	CAL STRS Match	2,480.20	Direct Deposit Net Check	9,205.66

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A044	Cash In Lieu			200.00	Medicare	192.64	Basic Life Insurance ER Memo	11.61	NET PAY	9,205.66
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/2)	819.78	CAL STRS 10.25%	1,331.00		
	Supply Stipend			50.00	CaliforniaSDI Tax	172.71				
	GROSS			13,285.33						
SAADE, APRIL M	Regular	88.53	146.67	12,985.33	Federal W/H (M)	1,407.15	403B $	500.00	Direct Deposit Net Check	8,026.36
Code: A089	Education Stipend			166.67	Medicare	186.86	Accident Plan	13.67	NET PAY	8,026.36
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (S/0)	703.02	Critical Illness EE - 20k	23.43		
	GROSS			13,202.00	CaliforniaSDI Tax	167.53	Dental PPO High - EE Cost	55.80		
							Expense Reimbursement (-)	-55.63		
							457B $	500.00		
							Flexible Spending Account	110.00		
							Hospital Indemnity	30.70		
							Long Term Disability - EE Cost	35.71		
							Medical High PPO - EE Cost	139.36		
							Vision - EE Cost	9.96		
							CAL STRS Match	2,512.03		
							Basic Life Insurance ER Memo	15.71		
							Medical High PPO - ER Cost	1,350.00		
							CAL STRS 10.25%	1,348.08		
SHEEHEY, JENNIFER N	Regular	76.36	146.67	11,199.00	Federal W/H (M)	857.42	Expense Reimbursement (-)	-103.97	Direct Deposit Net Check	8,583.80
Code: A0YN	Cash In Lieu			200.00	Medicare	168.43	CAL STRS Match	2,170.84	NET PAY	8,583.80
Tax Profile: 1 - CA/CA/CA	Education Stipend			166.67	CA State W/H (S/0)	794.00	Basic Life Insurance ER Memo	13.22		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	151.01	CAL STRS 10.25%	1,164.98		
	GROSS			11,615.67						
ULMER, LARA C	Regular	102.27	138.67	14,181.76	Federal W/H (M)	1,436.14	Accident Plan	8.30	Direct Deposit Net Check	10,905.59
Code: A0UZ	EXCEL Sick	102.27	8.00	818.16	Medicare	216.94	Dental PPO Low	275.92	NET PAY	10,905.59
Tax Profile: 1 - HI/HI/HI	Education Stipend			166.67	HI State W/H (M/2)	792.04	Kaiser HMO - EE Cost	-99.33		
	Internet- Exempt Empl			50.00			Long Term Disability - EE Cost	47.69		
	GROSS			15,216.59			Vision - EE Cost	78.72		
							CAL STRS Match	2,896.82		
							Basic Life Insurance ER Memo	18.15		
							CAL STRS 10.25%	1,554.58		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
VASQUEZ, JULIE A	Regular	56.28	128.67	7,241.35	Federal W/H (M)	311.55	Accident Plan	8.66	Direct Deposit Net Check	6,200.01
Code: A0QE	EXCEL Sick	56.28	8.00	450.23	Medicare	115.33	Critical Illness EE - 10k	14.37	NET PAY	6,200.01
Tax Profile: 1 - CA/CA/CA	Education Stipend			166.67	CA State W/H (S/1)	342.50				
					CaliforniaSDI Tax	103.40	Hospital Indemnity	17.50		
	Internet- Exempt Empl			50.00			Long Term Disability - EE Cost	24.92		
	Supply Stipend			50.00			Pet Insurance	11.75		
	GROSS			7,958.25			Voluntary Life Child	1.80		
							Vision - EE Cost	4.53		
							CAL STRS Match	1,500.93		
							Basic Life Insurance ER Memo	10.97		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	801.93		
VIDES, LEAH D	Regular	87.96	146.67	12,901.42	Federal W/H (H)	2,399.16	Dental HMO - EE Cost	11.25	Direct Deposit Net Check	8,437.00
Code: A0VZ	Education Stipend			166.67	Medicare	190.44	Kaiser HMO - EE Cost	13.18	NET PAY	8,437.00
Tax Profile: 1 - CA/CA/CA					CA State W/H (H/0)	596.88	Vision - EE Cost	9.96		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	170.74	CAL STRS Match	2,496.01		
							Basic Life Insurance ER Memo	18.15		
	Supply Stipend			50.00						
	GROSS			13,168.09			Kaiser HMO - ER Cost	1,600.00		
							CAL STRS 10.25%	1,339.48		
WOOD, LORRIE	Regular	88.53	122.67	10,860.51	Federal W/H (S)	793.30	403B $	5,500.00	Direct Deposit Net Check	4,831.53
Code: A072	Personal Necessity Leave	88.53	24.00	2,124.82	Medicare	189.69	Expense Reimbursement (-)	-31.62	NET PAY	4,831.53
Tax Profile: 1 - CA/CA/CA					CA State W/H (S/0)	266.95				
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	170.07	Flexible Spending Account	170.00		
	Education Stipend			166.67			Voluntary Life & AD&D	14.00		
	Internet- Exempt Empl			50.00			CAL STRS Match	2,512.03		
							Basic Life Insurance ER Memo	16.17		
	GROSS			13,252.00						
							Medical HMO - ER Cost	820.19		
							CAL STRS 10.25%	1,348.08		
Subtotals for Dept: 1300	Regular		2,202.72	186,018.47	Federal W/H	19,843.65	403B $	6,000.00	16 DD Vouchers	128,217.28
	EXCEL Sick		76.00	6,438.54	Medicare	2,833.48	457B $	600.00	1 DD Distributions	5,026.72
	Personal Necessity Leave		48.00	3,791.32	California State W/H	9,828.45	Accident Plan	38.93	NET PAY	133,244.00
					Hawaii State W/H	792.04	Basic Life Insurance ER Memo	238.43		
					CaliforniaSDI Tax	2,345.89				
	Cell- Exempt Empl			250.00			CAL STRS 10.205%	2,884.32		
							CAL STRS 10.25%	17,406.35		
	Cash In Lieu			1,000.00			CAL STRS Match	37,833.61		
	Education			1,833.37			Critical Illness EE -	22.85		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Stipend						10k			
	Internet- Exempt Empl			800.00			Critical Illness EE - 20k	23.43		
	Supply Stipend			300.00			Dental DHMO - ER Cost	22.50		
	GROSS		2,326.72	200,431.70			Dental HMO - EE Cost	11.25		
							Dental PPO High - EE Cost	235.02		
							Dental PPO Low	416.96		
							Expense Reimbursement (-)	-732.03		
							Flexible Spending Account	488.33		
							Health Savings Account	376.72		
							Hospital Indemnity	48.20		
							Kaiser HMO - EE Cost	-86.15		
							Kaiser HMO - ER Cost	1,600.00		
							Long Term Disability - EE Cost	157.85		
							Medical HMO - EE Cost	942.60		
							Medical HMO - ER Cost	4,716.73		
							Medical High PPO - EE Cost	278.72		
							Medical High PPO - ER Cost	2,700.00		
							Medical Low PPO	2,210.17		
							Medical Low PPO - ER Cost	2,829.09		
							Medical PPO w/ HSA - ER Cost	1,045.71		
							Pet Insurance	23.50		
							Vision - EE Cost	145.37		
							Vison - ER Cost	19.68		
							Voluntary Life & AD&D	36.50		
							Voluntary Life Child	1.80		
							Voluntary Life Spouse	13.50		
1900 - Other Certificated Salaries										
AWAD, BRIANA	Regular	59.75	48.73	2,911.82	Federal W/H (S)	645.61	CAL STRS Match	1,314.37	Direct Deposit Net Check	5,184.77
Code: A10P	EXCEL:	59.75	56.00	3,346.23	Medicare	101.23	Basic Life Insurance ER Memo	12.94	NET PAY	5,184.77
Tax Profile: 1 - CA/CA/CA	Bereavement				CA State W/H (S/1)	256.91				
	Out-o-State				CaliforniaSDI Tax	90.76	Kaiser HMO - ER Cost	896.21		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	EXCEL Sick	59.75	8.00	478.03			CAL STRS 10.205%	702.26		
	Unpaid Time Off		24.00							
	Education Stipend			145.46						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			6,981.54						
BAKER, LINDSAY A	Regular	65.29	136.73	8,927.73	Federal W/H (M)	636.26	Pet Insurance	12.82	Direct Deposit Net Check	6,949.16
Code: A0XO	Cell- Exempt Empl			50.00	Medicare	134.26	CAL STRS Match	1,739.92	NET PAY	6,949.16
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/0)	477.05	Basic Life Insurance ER Memo	10.64		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	120.37	Medical Low PPO - ER Cost	1,229.09		
	Supply Stipend			50.00			CAL STRS 10.205%	929.63		
	GROSS			9,259.55						
CORZINE, LACEY	Regular	56.32	136.73	7,701.18	Federal W/H (M)	501.69	Accident Plan	9.45	Direct Deposit Net Check	5,621.17
Code: A10Q	Cell- Exempt Empl			50.00	Medicare	116.19	Flexible Spending Account	20.00	Direct Dep. Distribution 1	500.00
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/1)	348.31			NET PAY	6,121.17
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	104.17	Long Term Disability - EE Cost	7.56		
	Supply Stipend			50.00			CAL STRS Match	1,505.65		
	GROSS			8,033.00			Basic Life Insurance ER Memo	12.20		
							Medical HMO - ER Cost	1,476.35		
							CAL STRS 10.205%	804.46		
DESCHAINE, ALISON A	Regular	64.03	136.73	8,754.36	Federal W/H (M)	148.42	Critical Illness EE - 20k	43.01	Direct Deposit Net Check	4,982.99
Code: A0QH	Cell- Exempt Empl			50.00	Medicare	93.44			NET PAY	4,982.99
Tax Profile: 1 - CA/CA/CA	Education Stipend			181.82	CA State W/H (S/2)	176.81	Dental PPO High - EE Cost	195.51		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	83.78	Medical Low PPO	2,411.09		
	Supply Stipend			50.00			Vision - EE Cost	35.17		
	GROSS			9,086.18			CAL STRS Match	1,706.81		
							Basic Life Insurance ER Memo	12.70		
							Medical Low PPO - ER Cost	1,399.08		
							CAL STRS 10.25%	915.96		
MASHBURN, MANDY K	Regular	63.99	141.82	9,075.27	Federal W/H (M)	738.25	Expense Reimbursement (-)	-41.68	Direct Deposit Net Check	7,263.77
Code: A03X	Cash In Lieu			218.18	Medicare	136.21			NET PAY	7,263.77
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	CA State W/H (M/1)	244.56	CAL STRS Match	1,733.38		
	Supply Stipend			50.00	CaliforniaSDI Tax	122.12	Basic Life Insurance ER Memo	12.57		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			9,393.45			CAL STRS 10.25%	930.22		
Subtotals for Dept: 1900	Regular		600.74	37,370.36	Federal W/H	2,670.23	Accident Plan	9.45	5 DD Vouchers	30,001.86
	EXCEL: Bereavement Out-o-State		56.00	3,346.23	Medicare	581.33	Basic Life Insurance ER Memo	61.05	1 DD Distributions	500.00
					California State W/H	1,503.64			NET PAY	30,501.86
	EXCEL Sick		8.00	478.03	CaliforniaSDI Tax	521.20	CAL STRS 10.205%	2,436.35		
	Unpaid Time Off		24.00				CAL STRS 10.25%	1,846.18		
	Cell- Exempt Empl			150.00			CAL STRS Match	8,000.13		
	Cash In Lieu			218.18			Critical Illness EE - 20k	43.01		
	Education Stipend			690.92			Dental PPO High - EE Cost	195.51		
	Internet- Exempt Empl			250.00			Expense Reimbursement (-)	-41.68		
	Supply Stipend			250.00			Flexible Spending Account	20.00		
	GROSS		688.74	42,753.72			Kaiser HMO - ER Cost	896.21		
							Long Term Disability - EE Cost	7.56		
							Medical HMO - ER Cost	1,476.35		
							Medical Low PPO	2,411.09		
							Medical Low PPO - ER Cost	2,628.17		
							Pet Insurance	12.82		
							Vision - EE Cost	35.17		
2100 - Non Certificated Instruction										
GARCIA, SILVIA	Regular	44.26	128.67	5,694.37	Federal W/H (H)	829.68	Accident Plan	5.79	Direct Deposit Net Check	4,618.74
Code: A0ZU	EXCEL Sick	44.26	8.00	354.05	Medicare	90.43	Critical Illness EE - 20k	50.06	NET PAY	4,618.74
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	Social Security	386.66				
					CA State W/H (H/0)	115.93	Dental HMO - EE Cost	-24.54		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	81.07	FSA Dependent	8.33		
							Hospital Indemnity	12.72		
	Supply Stipend			50.00			Long Term Disability - EE Cost	33.54		
	GROSS			6,198.42						
							Pet Insurance	11.75		
							Vision - EE Cost	-21.74		
							Basic Life Insurance ER Memo	10.15		
							Kaiser HMO - ER Cost	896.21		
TANG, AILEEN	Regular	61.79	128.67	7,950.98	Federal W/H (S)	793.13	Expense Reimbursement (-)	-102.74	Direct Deposit Net Check	5,370.84
Code: A17Z	EXCEL: Vacation MSM	61.79	8.00	494.35	Medicare	124.33			Direct Dep. Distribution 1	500.00
Tax Profile: 1 - CA/CA/CA					Social Security	531.60	457B $	791.00	NET PAY	5,870.84
	Education Stipend			166.67	CA State W/H (S/0)	412.59	Flexible Spending Account	133.33		
					CaliforniaSDI Tax	119.39				

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	Internet- Exempt Empl			50.00			Voluntary Life & AD&D	34.00		
	Supply Stipend			50.00			Vision - EE Cost	4.53		
	GROSS			8,712.00			457B Match %	609.84		
							Basic Life Insurance ER Memo	11.68		
							Medical HMO - ER Cost	1,476.35		
TORRES, JOSH	Regular	44.40	100.67	4,469.64	Federal W/H (M)	355.83	457B $	425.00	Direct Deposit Net Check	4,811.49
Code: A18J	EXCEL Sick	44.40	12.00	532.79	Medicare	93.06	457B Match %	425.00	NET PAY	4,811.49
Tax Profile: 1 - CA/CA/CA	EXCEL: Vacation MSM	44.40	24.00	1,065.57	Social Security	397.92	Basic Life Insurance ER Memo	9.06		
					CA State W/H (S/0)	245.74				
	Cell- Exempt Empl			50.00	CaliforniaSDI Tax	88.96				
	Cash In Lieu			200.00						
	Internet- Exempt Empl			50.00						
	Supply Stipend			50.00						
	GROSS			6,418.00						
Subtotals for Dept: 2100	Regular		358.01	18,114.99	Federal W/H	1,978.64	457B $	1,216.00	3 DD Vouchers	14,801.07
	EXCEL Sick		20.00	886.84	Medicare	307.82	457B Match %	1,034.84	1 DD Distributions	500.00
	EXCEL: Vacation MSM		32.00	1,559.92	Social Security	1,316.18	Accident Plan	5.79	NET PAY	15,301.07
					California State W/H	774.26	Basic Life Insurance ER Memo	30.89		
	Cell- Exempt Empl			100.00	CaliforniaSDI Tax	289.42				
	Cash In Lieu			200.00			Critical Illness EE - 20k	50.06		
	Education Stipend			166.67			Dental HMO - EE Cost	-24.54		
	Internet- Exempt Empl			150.00			Expense Reimbursement (-)	-102.74		
	Supply Stipend			150.00			FSA Dependent	8.33		
	GROSS		410.01	21,328.42			Flexible Spending Account	133.33		
							Hospital Indemnity	12.72		
							Kaiser HMO - ER Cost	896.21		
							Long Term Disability - EE Cost	33.54		
							Medical HMO - ER Cost	1,476.35		
							Pet Insurance	11.75		
							Vision - EE Cost	-17.21		
							Voluntary Life & AD&D	34.00		
2300 - Classified Administration										
ANDERSON, MEGAN ELIZABETH	Regular	82.35	160.00	13,175.63	Federal W/H (H)	1,662.09	Accident Plan	8.66	Direct Deposit Net Check	6,679.40

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A0TS	EXCEL Sick	82.35	6.00	494.09	Medicare	209.21	Expense Reimbursement (-)	-287.58	Direct Dep. Distribution 1	4,000.00
Tax Profile: 1 - CA/CA/CA	EXCEL: Vacation MSM	82.35	8.00	658.78	Social Security	894.57			NET PAY	10,679.40
	Cell- Exempt Empl			50.00	CA State W/H (S/2)	1,072.88	Voluntary Life & AD&D	1.70		
	Internet- Exempt Empl			50.00	CaliforniaSDI Tax	187.57	Basic Life Insurance ER Memo	16.41		
	GROSS			14,428.50			Medical Priority Slct ER Memo	1,326.33		
HANSEN, LAUREN E	Regular	71.99	173.00	12,453.59	Federal W/H (M)	755.45	Dental PPO Low	141.04	Direct Deposit Net Check	9,066.13
Code: A05R	EXCEL Sick	71.99	1.00	71.99	Medicare	170.95	Medical Low PPO	612.36	NET PAY	9,066.13
Tax Profile: 2 - OR/OR/OR	Internet- Exempt Empl			50.00	Social Security	730.98	Vision - EE Cost	32.24		
	GROSS			12,575.58	OR State W/H (S/0)	982.34	Basic Life Insurance ER Memo	11.53		
					Oregon EE W/C Assessment	1.56	Medical Low PPO - ER Cost	1,600.00		
					Oregon EE PFML	70.74				
					Oregon Transit Tax	11.79				
MCCOOK, ALEXANDREA	Regular	47.83	170.00	8,131.91	Federal W/H (M)	739.61	Basic Life Insurance ER Memo	10.88	Direct Deposit Net Check	6,430.81
Code: A03C	EXCEL: Bereavement	47.83	4.00	191.34	Medicare	121.41			NET PAY	6,430.81
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	Social Security	519.14	Medical HMO - ER Cost	1,476.35		
	GROSS			8,373.25	CA State W/H (S/2)	453.43				
					CaliforniaSDI Tax	108.85				
MILLS, JOE	Regular	114.17	139.33	15,906.76	Federal W/H (M)	870.43	403B $	2,000.00	Direct Deposit Net Check	9,148.34
Code: A0ZW	EXCEL Sick	114.17	8.00	913.33	Medicare	251.94	Expense Reimbursement (-)	-134.06	NET PAY	9,148.34
Tax Profile: 1 - CA/CA/CA	EXCEL: Vacation MSM	114.17	8.00	913.33	Social Security	1,077.25				
	Cell- Exempt Empl			50.00	CA State W/H (S/2)	856.43	457B $	3,062.50		
	Education Stipend			166.67	CaliforniaSDI Tax	242.26	FSA Dependent	625.00		
	Internet- Exempt Empl			50.00			457B Match %	1,260.01		
	GROSS			18,000.09			Basic Life Insurance ER Memo	18.15		
							Medical HMO - ER Cost	1,476.35		
SANTIAGO, JONATHAN DANIEL	Regular	47.03	166.00	7,807.49	Federal W/H (M)	223.25	403B $	590.00	Direct Deposit Net Check	6,757.62
Code: A0ZV	EXCEL Sick	47.03	8.00	376.26	Medicare	120.11	Expense Reimbursement (-)	-183.49	NET PAY	6,757.62
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	Social Security	513.59				
	Internet- Exempt Empl			50.00	CA State W/H (M/3)	137.99	Voluntary Life & AD&D	17.00		
	GROSS			8,283.75	CaliforniaSDI Tax	107.68	403bMatch %	579.86		
							Basic Life Insurance ER Memo	11.54		
							Medical HMO - ER Cost	1,476.35		
TANNER, NICOLE M	Regular	50.40	166.00	8,365.83	Federal W/H (S)	1,000.93	Dental PPO High - EE	179.22	Direct Deposit Net Check	5,174.88

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
Code: A0YX	EXCEL:	50.40	8.00	403.17	Medicare	123.89	Cost		Direct Dep. Distribution 1	500.00
Tax Profile: 1 - CA/CA/CA	Vacation MSM				Social Security	529.75	457B $	650.00	NET PAY	5,674.88
	Cell- Exempt			50.00	CA State W/H (S/1)	418.47	Flexible Spending	100.00		
	Empl				CaliforniaSDI Tax	119.14	Account			
	Internet- Exempt			50.00			Kaiser HMO - EE Cost	13.18		
	Empl						Voluntary Life &	25.50		
	GROSS			8,869.00			AD&D			
							Voluntary Life Child	1.80		
							Vision - EE Cost	32.24		
							457B Match %	620.83		
							Basic Life Insurance	12.38		
							ER Memo			
							Kaiser HMO - ER Cost	1,600.00		
ZAHEDI, AMENEH	Regular	39.78	174.00	6,922.33	Federal W/H (H)	482.56	Dental PPO Low	46.09	Direct Deposit Net Check	4,094.62
Code: A11L	Cell- Exempt			50.00	Medicare	96.09	Flexible Spending	200.00	Direct Dep. Distribution 1	1,364.88
Tax Profile: 1 - CA/CA/CA	Empl				Social Security	410.86	Account		NET PAY	5,459.50
	Internet- Exempt			50.00	CA State W/H (H/3)	91.76	Medical High PPO -	139.36		
	Empl				CaliforniaSDI Tax	86.15	EE Cost			
	GROSS			7,022.33			Vision - EE Cost	9.96		
							Basic Life Insurance	9.81		
							ER Memo			
							Medical High PPO -	1,350.00		
							ER Cost			
Subtotals for Dept: 2300	Regular		1,148.33	72,763.54	Federal W/H	5,734.32	403B $	2,590.00	7 DD Vouchers	47,351.80
	EXCEL:		4.00	191.34	Medicare	1,093.60	403bMatch %	579.86	3 DD Distributions	5,864.88
	Bereavement				Social Security	4,676.14	457B $	3,712.50	NET PAY	53,216.68
	EXCEL Sick		23.00	1,855.67	California State W/H	3,030.96	457B Match %	1,880.84		
	EXCEL:		24.00	1,975.28	Oregon State W/H	982.34	Accident Plan	8.66		
	Vacation MSM				Oregon EE W/C	1.56	Basic Life Insurance	90.70		
	Cell- Exempt			250.00	Assessment		ER Memo			
	Empl				Oregon EE PFML	70.74	Dental PPO High - EE	179.22		
	Education			166.67	Oregon Transit Tax	11.79	Cost			
	Stipend				CaliforniaSDI Tax	851.65	Dental PPO Low	187.13		
	Internet- Exempt			350.00			Expense	-605.13		
	Empl						Reimbursement (-)			
	GROSS		1,199.33	77,552.50			FSA Dependent	625.00		
							Flexible Spending	300.00		
							Account			
							Kaiser HMO - EE Cost	13.18		
							Kaiser HMO - ER Cost	1,600.00		
							Medical HMO - ER	4,429.05		
							Cost			
							Medical High PPO -	139.36		
							EE Cost			
							Medical High PPO -	1,350.00		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							ER Cost			
							Medical Low PPO	612.36		
							Medical Low PPO - ER Cost	1,600.00		
							Medical Priority Slct ER Memo	1,326.33		
							Vision - EE Cost	74.44		
							Voluntary Life & AD&D	44.20		
							Voluntary Life Child	1.80		
2400 - Clerical and Office Admin										
BOULTER, LIZ	Regular	6,617.36	1.00	6,617.36	Federal W/H (M)	506.22	Expense Reimbursement (-)	-97.13	Direct Deposit Net Check	4,440.61
Code: A0Z4	Internet- Exempt Empl			50.00	Medicare	89.11			NET PAY	4,440.61
Tax Profile: 1 - CA/CA/CA	GROSS			6,667.36	Social Security	381.03	457B $	500.00		
					CA State W/H (S/0)	215.18	Kaiser HMO - EE Cost	521.66		
					CaliforniaSDI Tax	85.97	Long Term Disability - EE Cost	24.71		
							457B Match %	466.72		
							Basic Life Insurance ER Memo	8.54		
							Kaiser HMO - ER Cost	1,450.00		
CESARIO, ANNE B	Regular	36.05	155.00	5,588.39	Federal W/H (H)	410.14	Accident Plan	8.66	Direct Deposit Net Check	4,965.51
Code: A03A	EXCEL Sick	36.05	19.00	685.03	Medicare	91.69	Expense Reimbursement (-)	-23.26	NET PAY	4,965.51
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	Social Security	392.05				
	GROSS			6,323.42	CA State W/H (H/1)	92.53	457B $	300.00		
					CaliforniaSDI Tax	86.10	457B Match %	300.00		
							Basic Life Insurance ER Memo	3.95		
							Medical HMO - ER Cost	738.18		
HARVILLA, MELISSA D	Regular	34.05	166.00	5,652.19	Federal W/H (M)	531.49	457B $	414.00	Direct Deposit Net Check	4,445.78
Code: A15N	EXCEL Sick	34.05	8.00	272.39	Medicare	89.53	457B Match %	414.00	NET PAY	4,445.78
Tax Profile: 1 - CA/CA/CA	Cash In Lieu			200.00	Social Security	382.83	Basic Life Insurance ER Memo	4.23		
	Internet- Exempt Empl			50.00	CA State W/H (S/0)	225.29				
	GROSS			6,174.58	CaliforniaSDI Tax	85.66				
IBRAHIMI, NANCY S	Regular	42.92	164.25	7,049.37	Federal W/H (M)	534.90	Accident Plan	8.66	Direct Deposit Net Check	6,151.37
Code: A0ZY	EXCEL Sick	42.92	9.75	418.46	Medicare	108.54	Critical Illness EE - 20k	14.24	NET PAY	6,151.37
Tax Profile: 1 - CA/CA/CA	Internet- Exempt Empl			50.00	Social Security	464.08				
					CA State W/H (S/0)	390.64	Dental HMO - EE Cost	37.13		
	Supply Stipend			50.00	CaliforniaSDI Tax	97.31	Expense Reimbursement (-)	-322.09		
	GROSS			7,567.83						
							Kaiser HMO - EE Cost	13.18		
							Long Term Disability -	11.83		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
							EE Cost			
							Voluntary Life & AD&D	24.00		
							Voluntary Life Child	1.80		
							Vision - EE Cost	32.24		
							Basic Life Insurance ER Memo	10.74		
							Kaiser HMO - ER Cost	1,600.00		
MENDEZ, CINDY GRACE Code: A0Y2 Tax Profile: 1 - CA/CA/CA	Regular Cell- Exempt Empl Internet- Exempt Empl GROSS	5,862.62	1.00	5,862.62 50.00 50.00 5,962.62	Federal W/H (M) Medicare Social Security CA State W/H (S/0) CaliforniaSDI Tax	529.04 83.37 356.47 224.31 74.74	Flexible Spending Account Kaiser HMO - EE Cost Basic Life Insurance ER Memo Kaiser HMO - ER Cost	200.00 13.18 7.59 1,600.00	Direct Deposit Net Check NET PAY	4,481.51 4,481.51
NGUYEN, JACKIE Code: A0Y7 Tax Profile: 1 - CA/CA/CA	Regular EXCEL Sick EXCEL: Vacation MSM Internet- Exempt Empl GROSS	36.24 36.24 36.24	148.50 17.50 8.00	5,380.92 634.12 289.88 50.00 6,354.92	Federal W/H (S) Medicare Social Security CA State W/H (S/0) CaliforniaSDI Tax	682.25 92.15 394.01 277.59 82.62	Accident Plan Basic Life Insurance ER Memo Medical HMO - ER Cost	5.31 8.29 820.19	Direct Deposit Net Check NET PAY	4,820.99 4,820.99
PITCHESS, CHARLENE L Code: A14T Tax Profile: 1 - CA/CA/CA	Regular EXCEL: Vacation MSM Cell- Exempt Empl Internet- Exempt Empl GROSS	39.67 39.67	162.00 12.00	6,426.47 476.03 50.00 50.00 7,002.50	Federal W/H (S) Medicare Social Security CA State W/H (S/0) CaliforniaSDI Tax	684.72 101.54 434.16 246.58 97.40	Expense Reimbursement (-) 457B $ 457B Match % Basic Life Insurance ER Memo Medical HMO - ER Cost	-42.86 1,000.00 490.18 9.68 1,476.35	Direct Deposit Net Check NET PAY	4,480.96 4,480.96
RYNDERS, ERIN K Code: A05G Tax Profile: 1 - CA/CA/CA	Regular EXCEL: Vacation MSM Cell- Exempt Empl Education Stipend Internet- Exempt Empl GROSS	36.13 36.13	150.00 24.00	5,419.47 867.11 50.00 166.67 50.00 6,553.25	Federal W/H (M) Medicare Social Security CA State W/H (S/1) CaliforniaSDI Tax	436.10 91.40 390.82 259.05 81.95	Dental PPO Low Flexible Spending Account Vision - EE Cost Basic Life Insurance ER Memo Medical HMO - ER Cost	17.39 200.00 32.24 4.19 738.18	Direct Deposit Net Check NET PAY	5,044.30 5,044.30
SANCHEZ, JACKIE Code: A10T Tax Profile: 1 - CA/CA/CA	Regular Cell- Exempt Empl Internet- Exempt Empl	38.13	174.00	6,635.08 50.00 50.00	Federal W/H (M) Medicare Social Security CA State W/H (S/0) CaliforniaSDI Tax	745.88 97.66 417.57 313.90 87.56	Expense Reimbursement (-) Basic Life Insurance ER Memo Medical Low PPO - ER Cost	-221.70 9.63 1,229.09	Direct Deposit Net Check NET PAY	5,294.21 5,294.21

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay	
	GROSS			6,735.08						
SHOKAIR, LOUBNA	Regular	35.18	174.00	6,121.25	Medicare	89.48	Pet Insurance	18.50	Direct Deposit Net Check	5,466.42
Code: A0Y6	Internet- Exempt Empl			50.00	Social Security	382.62	Basic Life Insurance ER Memo	4.15	NET PAY	5,466.42
Tax Profile: 1 - CA/CA/CA	GROSS			6,171.25	CA State W/H (M/0)	134.00				
					CaliforniaSDI Tax	80.23				
TOMKIEL, SARAH	Regular	38.98	156.00	6,080.79	Federal W/H (S)	774.69	Dental PPO Low	85.82	Direct Deposit Net Check	4,965.85
Code: A14U	EXCEL Sick	38.98	18.00	701.63	Medicare	96.26	Flexible Spending Account	125.00	NET PAY	4,965.85
Tax Profile: 1 - CA/CA/CA	Cell- Exempt Empl			50.00	Social Security	411.60	Kaiser HMO - EE Cost	13.18		
	Internet- Exempt Empl			50.00	CA State W/H (S/0)	304.04	Vision - EE Cost	19.68		
	GROSS			6,882.42	CaliforniaSDI Tax	86.30	Basic Life Insurance ER Memo	8.81		
							Kaiser HMO - ER Cost	1,600.00		
Subtotals for Dept: 2400	Regular		1,451.75	66,833.91	Federal W/H	5,835.43	457B $	2,214.00	11 DD Vouchers	54,557.51
	EXCEL Sick		72.25	2,711.63	Medicare	1,030.73	457B Match %	1,670.90	NET PAY	54,557.51
	EXCEL: Vacation MSM		44.00	1,633.02	Social Security	4,407.24	Accident Plan	22.63		
					California State W/H	2,683.11	Basic Life Insurance ER Memo	79.80		
	Cell- Exempt Empl			250.00	CaliforniaSDI Tax	945.84	Critical Illness EE - 20k	14.24		
	Cash In Lieu			200.00			Dental HMO - EE Cost	37.13		
	Education Stipend			166.67			Dental PPO Low	103.21		
	Internet- Exempt Empl			550.00			Expense Reimbursement (-)	-707.04		
	Supply Stipend			50.00			Flexible Spending Account	525.00		
	GROSS		1,568.00	72,395.23			Kaiser HMO - EE Cost	561.20		
							Kaiser HMO - ER Cost	6,250.00		
							Long Term Disability - EE Cost	36.54		
							Medical HMO - ER Cost	3,772.90		
							Medical Low PPO - ER Cost	1,229.09		
							Pet Insurance	18.50		
							Vision - EE Cost	84.16		
							Voluntary Life & AD&D	24.00		
							Voluntary Life Child	1.80		
Total Company										
Company Totals	Regular		21,358.17	1,314,139.78	Federal W/H	114,974.45	403B $	11,240.00	159 DD Vouchers	993,651.72
	EXCEL: Bereavement		20.00	933.43	Medicare	20,287.25	403bMatch %	579.86	23 DD Distributions	41,419.89
					Social Security	10,399.56	403b $ Roth	675.00	NET PAY	1,035,071.61
	EXCEL:		56.00	3,346.23	California State W/H	58,140.70	457B $	13,892.50		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay
	Bereavement				Hawaii State W/H	792.04	457B Match %	4,586.58	
	Out-o-State				Oregon State W/H	982.34	Accident Plan	345.70	
	EXCEL Sick		418.00	26,737.67	Oregon EE W/C	1.56	Basic Life Insurance	1,816.41	
	EXCEL:		100.00	5,168.22	Assessment		ER Memo		
	Vacation MSM				Oregon EE PFML	70.74	CAL STRS 10.205%	50,157.95	
	Personal		239.50	14,748.45	Oregon Transit Tax	11.79	CAL STRS 10.25%	76,692.55	
	Necessity				CaliforniaSDI Tax	17,900.46	CAL STRS Match	236,787.20	
	Leave						Critical Illness EE -	172.64	
	Unpaid Time Off		24.00				10k		
	Additional			21,360.00			Critical Illness EE -	526.50	
	Duties-STRS						20k		
	Cell- Exempt			4,900.00			Dental DHMO - ER	152.61	
	Empl						Cost		
	Cash In Lieu			9,199.94			Dental HMO - EE Cost	296.73	
	Education			16,191.11			Dental High - ER Cost	60.87	
	Stipend						Dental Low - ER Cost	50.28	
	Internet- Exempt			7,850.00			Dental PPO High - EE	2,340.52	
	Empl						Cost		
	Supply Stipend			6,600.00			Dental PPO Low	2,260.35	
	Virtual Class 1			1,750.00			Expense	-15,678.82	
	Stipend						Reimbursement (-)		
	Virtual Class 2			1,750.00			FSA Dependent	1,208.78	
	Stipend						Flexible Spending	3,075.30	
	Virtual Class 3			2,625.00			Account		
	Stipend						Health Savings	1,572.17	
	GROSS		22,215.67	1,437,299.83			Account		
							Hospital Indemnity	446.39	
							Kaiser HMO - EE Cost	9,697.56	
							Kaiser HMO - ER Cost	54,772.48	
							Long Term Disability -	931.63	
							EE Cost		
							Medical HMO - EE	3,150.00	
							Cost		
							Medical HMO - ER	53,289.57	
							Cost		
							Medical High PPO -	1,445.16	
							EE Cost		
							Medical High PPO -	8,226.40	
							ER Cost		
							Medical Low PPO	8,312.74	
							Medical Low PPO -	22,291.57	
							ER Cost		
							Medical PPO w/ HSA	2,098.90	
							- EE Cost		
							Medical PPO w/ HSA	5,116.51	
							- ER Cost		

Employee	Earnings	Rate	Hours/Units	Amount	Taxes	Deductions		Net Pay
						Medical Priority Select HMO	1,275.20	
						Medical Priority Slct ER Memo	9,820.14	
						Pet Insurance	303.03	
						Vision - EE Cost	1,445.48	
						Vison - ER Cost	84.63	
						Voluntary Life & AD&D	654.26	
						Voluntary Life Child	23.78	
						Voluntary Life Spouse	105.33	

Total Net Pay 1,035,071.61

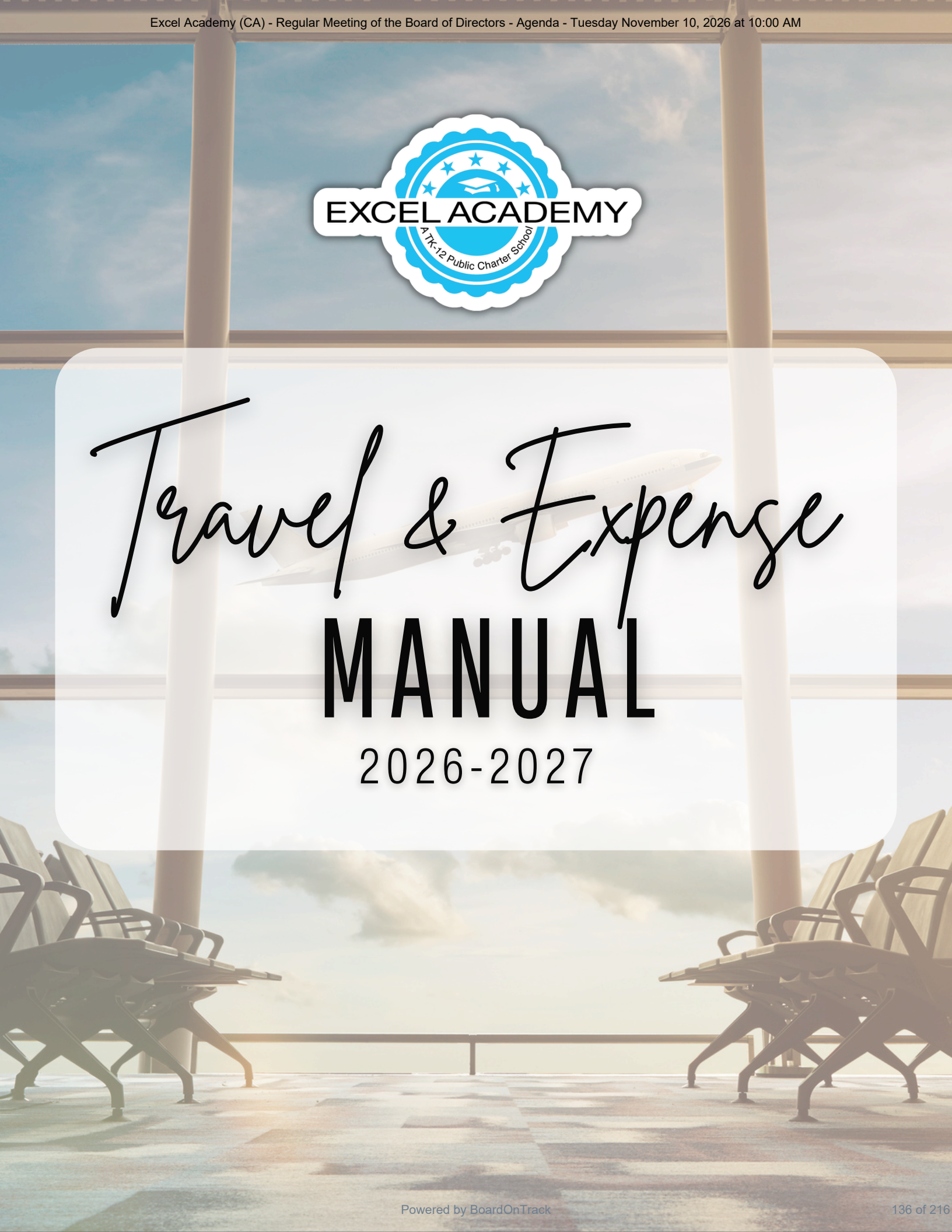
Coversheet

Consent - Personnel Services

Section: X. Consent
Item: B. Consent - Personnel Services
Purpose:
Submitted by:
Related Material: Nov. REDLINE Travel Manual 2627 (1).pdf
Travel Manual 2627 (1).pdf

BACKGROUND:

Updates to the travel manual included a new process for staff members attending conferences. Per diems are now $105 per day during the conference dates vs a set amount for each meal. Additionally, receipts are no longer necessary unless staff are using work-issued credit cards, as reimbursements for the $105/day will be made based on the conference schedule.



Travel & Expense MANUAL

2026-2027

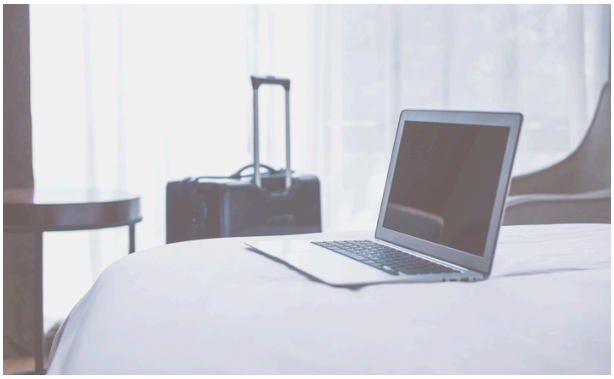
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OVERVIEW



It is the policy of Excel Academy Charter School to reimburse staff for reasonable and necessary expenses incurred during approved work-related travel. Employees seeking reimbursement should incur the lowest reasonable travel expenses and exercise care to avoid impropriety or the appearance of impropriety. Reimbursement is allowed only when reimbursement has not been, and will not be, received from other sources. If a circumstance arises that is not specifically covered in this travel policy, then the most conservative course of action should be taken. Business travel policies are aligned with company reimbursement rules. All business-related travel paid with Excel Academy Charter School funds must comply with school expenditure policies.

AUTHORIZATION & RESPONSIBILITY >

Staff travel must be authorized. Travelers should verify that planned travel is eligible for reimbursement before making travel arrangements, if it has not already been made for them. Within 30 days of completion of a trip, the traveler must submit for travel reimbursement via Paycom self service portal.

An individual may not approve his or her own travel or reimbursement; a supervisor will be assigned for online approval via Paycom self service portal. Travel reimbursement form must be approved by the Superintendent or the Chief Business Officer (for travel over $5,000) or the Business Manager (for travel over $1,000).

Travel and reimbursement for members of the management team must be approved by the Superintendent and will be reviewed annually by the internal audit.

Designated approval authorities are required to review expenditures and withhold reimbursement if there is reason to believe that the expenditures are inappropriate or extravagant.

PERSONAL FUNDS

Travelers should review reimbursement guidelines before spending personal funds for business travel to determine if such expenses are reimbursable. Excel Academy Charter School reserves the right to deny reimbursement of travel-related expenses for failure to comply with applicable policies and procedures.



Travelers who use personal funds to facilitate travel arrangements will not be reimbursed until after the trip occurs and proper documentation is submitted.

VACATION IN CONJUNCTION WITH BUSINESS TRAVEL >

In cases in which vacation time is added to a business trip, any cost variance in airfare, car rental or lodging must be clearly identified on the expense management submission. Excel Academy Charter School will not prepay any personal expenses with the intention of being "repaid" at a later time, nor will any personal expenses be reimbursed.

EXCEPTIONS >

Occasionally, it may be necessary for travelers to request exceptions to this travel policy. Requests for exceptions to the policy must be made in writing and approved by the supervisor and Superintendent.

Exceptions related to the Superintendent's or the Chief Business Officer must be submitted for approval to the opposite person or to the treasurer of the board for approval. In most instances, the expected turnaround time for review and approval is five business days.



TRAVEL EXPENSES / PROCEDURES



GENERAL INFORMATION >

Authorized business travel for staff that includes prepayments must be pre-approved and generally pre-booked by the designated Excel staff member. This includes lodging, airfare and car rental. Reimbursement of parking, meals, mileage, gasoline in lieu of mileage and ferry or bus passes do not require pre- approval requests and can be submitted up to (30) days after the trip.

PERMISSIBLE PREPAID TRAVEL EXPENSES

Before the travel, Excel Academy Charter School may issue prepayments for airfare, rail transportation, rental vehicles, conference registration fees and cash advances. Applicable policies and methods of payments for these prepayments follow:

- **AIRFARE**

Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Airfare may be prepaid by the Excel business office.

Flights should be booked at least 30 days in advance to avoid premium airfare pricing.

Coach class or economy tickets must be purchased for domestic or international flights with flight time totaling less than five consecutive hours excluding layovers.

A less-than-first-class ticket (i.e. business class) may be purchased at Excel Academy Charter School's discretion for domestic or international flights with flight time exceeding five consecutive hours excluding layovers.

Airfare may be purchased with a credit card or check through the Excel business office with a request on requisition form.

PERMISSIBLE PREPAID TRAVEL EXPENSES CONTINUED

• RAIL TRANSPORTATION



Excel Academy Charter School will prepay or reimburse rail transportation provided that the cost does not exceed the cost of the least expensive airfare.

• RENTAL VEHICLES

Excel Academy Charter School will pay for approved use of a rental vehicle. See the section on reimbursements below in this section.

Obtaining **FULL RENTAL INSURANCE COVERAGE IS MANDATORY!** This is a reimbursable expense and failure to comply could result in disciplinary action or future prohibition of travel.

• CONFERENCE REGISTRATION FEES

Conference registration fees can be prepaid with a credit card or check through the Excel business office with submission of a requisition form. Business-related banquets or meals that are considered part of the conference can be paid with the registration fees; however, such meals must be deducted from the traveler's per diem allowance. For example: if a sponsored meal is available staff cannot submit per diem expense reimbursement requests for dining elsewhere.

• TRAVEL ADVANCES

Cash advances are authorized for specific situations that might cause undue financial hardship for business travelers. These situations are limited to staff traveling on behalf of Excel Academy Charter School. A maximum of 80 percent of the total estimated cost can be advanced, and must be pre-approved 30 days prior to the day of the trip.

Expenses associated with the travel must be reconciled and substantiated within two weeks of the return date. The traveler must repay Excel Academy Charter School for any advances in excess of the approved reimbursable expenses. The department initiating the travel is responsible for notifying the business office to deposit any excess funds into the appropriate departmental account.

Travel advances are processed by submitting a completed requisition form to the business office. Reimbursement for any remaining expenses is processed through Paycom self service portal and approved by the designated approval authority.



REIMBURSEMENTS



Requests for reimbursements of travel-related expenses are submitted via employee Paycom self service portal.

Submissions must be made within two weeks after the trip is completed. Travel Reimbursement forms not submitted within this time frame require exception approval from the Superintendent or from the Chief Business Officer.

Reimbursement of travel expenses is based on documentation of reasonable and actual expenses supported by the original, itemized receipts where required. Reimbursements that may be paid by Excel Academy Charter School are shown below:

- **AIRFARE**

If the airfare was not prepaid by the business office, an original itemized airline receipt, an e-ticket receipt/statement or an Internet receipt/statement is required. The receipt must show the method of payment and indicate that payment was made.

- **RAIL TRANSPORTATION**

If rail transportation was not prepaid by the business office, an original itemized receipt, original e-ticket receipt/statement or Internet receipt/statement is required. The receipt must show the method of payment and indicate that payment was made.

- **AUTOMOBILE (PERSONALLY OWNED - DOMESTIC TRAVEL)**

A valid driver's license issued within the United States and personal automobile insurance are required for expenses to be reimbursed. Drivers should be aware of the extent of coverage (if any) provided by his or her automobile insurance company for travel that is business or not personal in nature.

Reimbursement for use of a personal automobile is based on the IRS mileage rate.

Paycom self service portal expense submission is required for reimbursement of all mileage expenses. Travelers may opt to request reimbursement for actual gasoline expenses in lieu of the IRS mileage rate.

- **AUTOMOBILE (RENTAL—DOMESTIC TRAVEL)**

Reimbursement for a commercial rental vehicle as a primary mode of transportation is authorized only if the rental vehicle is more economical than any other type of public transportation, or if the destination is not otherwise accessible. Vehicle rental at a destination city is reimbursable. Original receipts are required.

(continued on next page)

• AUTOMOBILE (RENTAL—DOMESTIC TRAVEL) CONT.

Reimbursement for a commercial rental vehicle as a primary mode of transportation is authorized only if the rental vehicle is more economical than any other type of public transportation, or if the destination is not otherwise accessible. Vehicle rental at a destination city is reimbursable. Original receipts are required.

Excel Academy Charter School authorizers reimbursement for the most economic vehicle available. In certain circumstances larger vehicles may be rented, with supervisory approval. The rental agreement must clearly show the date and the points of departure/arrival, as well as the total cost. Drivers must adhere to the rental requirements, and restrictions must be followed. Original receipts are required.

When vehicle rentals are necessary, Excel Academy Charter School encourages travelers to purchase collision damage waiver (CDW) and loss damage waiver (LDW) coverage. Excel Academy Charter School will reimburse the cost of CDW and LDW coverage; all other insurance reimbursements will be denied.

Drivers should be aware of the extent of coverage (if any) provided by his or her automobile insurance company for travel that is business or not personal in nature.

Parking fees, tolls and other incidental costs associated with the vehicle use are not covered by the rental agreement but will be reimbursed through Paycom expense submission.

Travelers are strongly encouraged to fill the gas tank before returning the vehicle to the rental agency to avoid service fees and more expensive fuel rates.

• CONFERENCE REGISTRATION FEES



If the conference fee was not prepaid, Excel Academy Charter School will reimburse these fees, including business-related banquets or meals that are part of the conference registration. Original receipts to support the payment are required. If the conference does not provide a receipt, then a canceled check, credit card slip/statement or documentation that the amount was paid is required for reimbursement.

Entertainment activities such as golf outings and sightseeing tours will not be reimbursed if not hosted and sponsored by the school.

Registration fees paid directly by an individual will not be reimbursed until the conference is completed.

• LODGING (COMMERCIAL)

The cost of overnight lodging (room rate and tax only) will be reimbursed to the traveler if the authorized travel is 45 miles or more from the traveler's home or primary worksite.
Exceptions to this restriction may be approved in writing by the Superintendent.

Excel Academy Charter School will reimburse lodging expenses at reasonable, single occupancy or standard business room rates. When the hotel or motel is the conference or convention site, reimbursement will be limited to the conference rate.

Only single room rates are authorized for payment or reimbursement unless the second party is representing the agency in an authorized capacity. If the lodging receipt shows more than a single occupancy, the single room rate must be noted. If reimbursement for more than the single room rate is requested, the name of the second person must be included.

- **MEALS (PER DIEM) - CONFERENCES ONLY**

~~Excel Academy Charter School per diem rates are based on the U.S. General Services Administration Guidelines, which vary by city location. In addition to meals these rates include incidental expenses such as laundry, dry cleaning and service tips (e.g., housekeeping or porter tips). Incidental expenses, unless specifically cited in this policy, will not be reimbursed. Staff is urged to use personal methods of payments for incidentals and not charge items to lodging.~~

This policy relates to staff attending conferences,

Per diem reimbursements are based on departure and return times over the entire 24-hour day and are prorated accordingly.

If a free meal is included in a conference registration fee and sponsored by the school or host, built into the standard, single hotel room rate or replaced by a legitimate business meal, the per diem allowance for that meal may not be claimed.

~~Receipts are not required for per diem allowances except for with use of Stampli card for Admin. Per diem allowances are reimbursed after the trip is completed via Paycom self service portal.~~

A flat per diem of $105 per day during the scheduled conference dates,. Non-conference, or event travel days will be days of travel reimbursed at $52.50 per day. For example, if a conference starts on Monday and travel to the event is made on a Sunday, then $52.50 would be provided for the Sunday and $105 per day from Monday until the last day of the conference.~~ Receipts are not required in Paycom, but a conference agenda is required. If meals are included in the hotel or conference fee, then these should be deducted from the per diem request at a rate of $25 Breakfast, $35 Lunch, $45 Dinner.~~

Receipts are not required for per diem allowances—except when using a Stampli card for Admin—though a conference agenda must be attached to your submission. Per diem allowances are reimbursed via the Paycom self-service portal after the trip is completed. If any meals are included in the hotel or conference fee, those must be deducted from the per diem request at a rate of $25 for Breakfast, $35 for Lunch, and $45 for Dinner.

- **BUSINESS MEALS - NON-CONFERENCE**

This policy relates to all other meal reimbursements.

Travelers are required to follow Excel Academy Charter School expenditure policies when requesting reimbursement for business meals. Original itemized receipts are required. Food and non-alcoholic beverages ONLY can be claimed. Per diem meals include expense of no more than $105 per day, inclusive of tax and gratuity:



Breakfast = $25 (inclusive of tax and gratuity)
Lunch = $35 (inclusive of tax and gratuity)
Dinner =$45 (inclusive of tax and gratuity)

Employees will be responsible for any overages that exceed the per diem amounts.

Business meals. Business meals reimbursements are allowable for local business meetings. These will be reimbursed at the same per diem rate ($25 Breakfast, $35 Lunch and $45 Dinner). These expenses require a receipt of actual expenses to be reimbursed by the employee.

- **BUSINESS EXPENSES**

Business expenses, including faxes, photocopies, Internet charges, data ports, airline WiFi, and business telephone calls incurred while on travel status, can be reimbursed. Original itemized receipts are required.

• PARKING

Original receipts are required for parking fees (including airport parking).The lodging bill can be used as a receipt when charges are included as part of the overnight stay.

• TELEPHONE CALLS

The costs of personal telephone calls are the responsibility of the individual.

• TOLLS

Original receipts are required for tolls.

• MISCELLANEOUS TRANSPORTATION

Original receipts are required for taxi, bus, subway, metro, ferry and other modes of transportation.

• VISA, PASSPORT FEES, AND IMMUNIZATIONS

If these items are required for international travel, their reimbursement is left to the discretion of your supervisor. If approved by the designated authority, original itemized receipts are required.

• NON-REIMBURSABLE TRAVEL EXPENSES

The following items that may be associated with business travel will not be reimbursed by Excel Academy Charter School:

- Airline club memberships.
- Airline upgrades.
- Business class for domestic flights or first class for all flights.
- Child care, babysitting, house-sitting, or pet-sitting/kennel charges.
- Commuting between home and the primary work location.
- Costs incurred by traveler's failure to cancel travel or hotel reservations in a timely fashion unless company sponsored cancellation.
- Evening or formal wear expenses.
- Haircuts and personal grooming.
- Laundry and dry cleaning.
- Alcoholic beverages.
- Passports, vaccinations and visas when not required as a specific and necessary condition of the travel assignment.
- Personal entertainment expenses, including in-flight movies, headsets, health club facilities, hotel pay-per-view movies, in-theater movies, social activities and related incidental costs.
- Travel accident insurance premiums or purchase of additional travel insurance.
- Other expenses not directly related to business travel.

• TRAVEL FOR NON-EMPLOYEES

Additional costs for travel, lodging, meal or other travel expenses for spouses or other family members will not be reimbursed unless the individual has a bona fide company purpose for engaging in the travel or attending the event. Such travel is generally limited to Executive Administration and should occur infrequently.



REQUIRED ANNUAL TRAVEL FOR ADMINISTRATIVE STAFF :

- ALL EXECUTIVE CABINET
- ALL DIRECTORS
- APPLICABLE ASSISTANT DIRECTORS

APLUS+ NETWORKING CONFERENCE

CCSA

CSDC

ADMIN SUMMIT

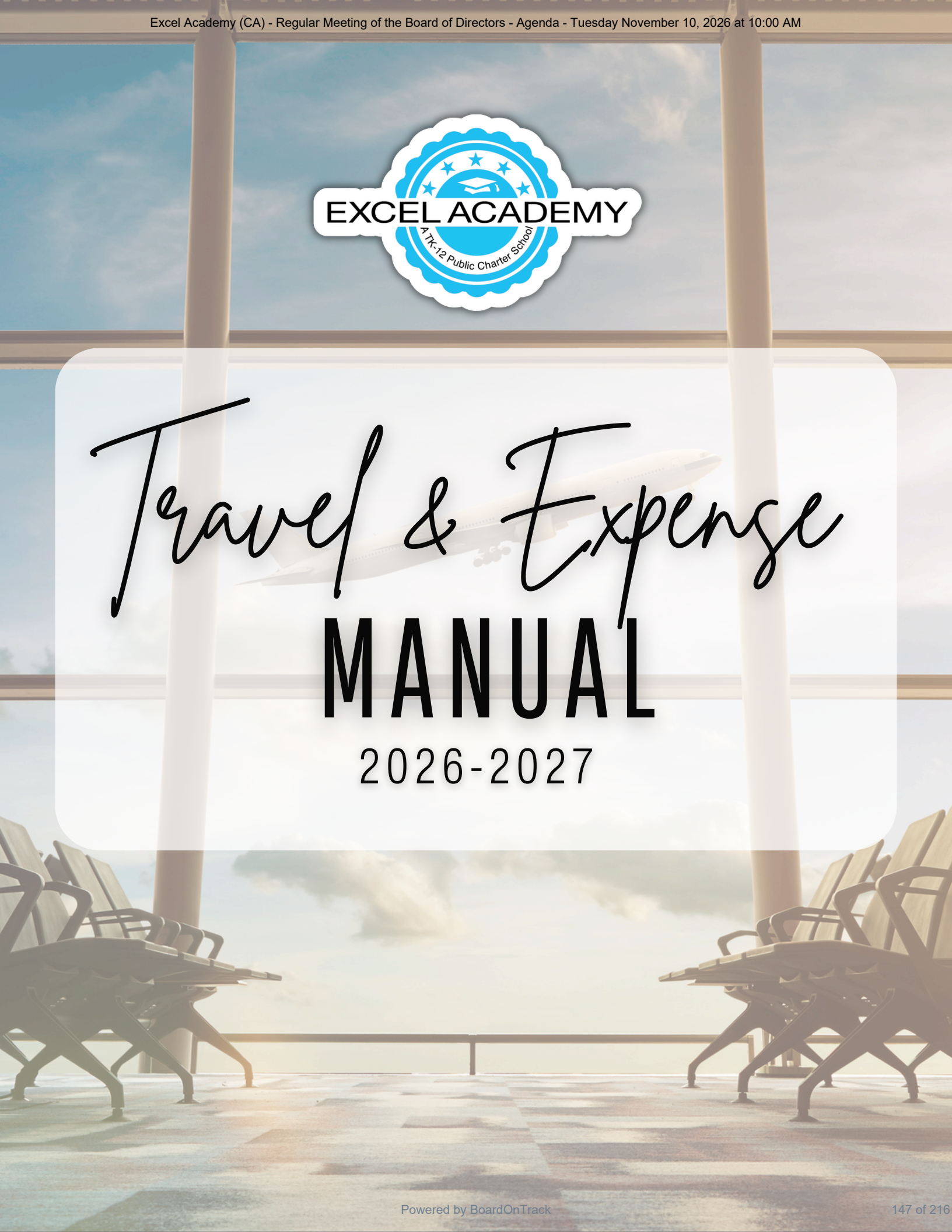
SELPA MEETINGS



As Administrative representation is important at local and state industry conferences, we ask all Administrative staff to make a commitment to attending the required events. We ask that staff are in attendance the duration of the event and complete any sessions assigned by the Superintendent.

Written request must be submitted 30 days prior to, or at earliest notice, to the Superintendent that Administrative staff is unable to attend mandatory conference events.

Staff unable to attend events for non-business related purposes must complete submission of the appropriate alternative time management request via Paycom self service portal.



Travel & Expense MANUAL

2026-2027

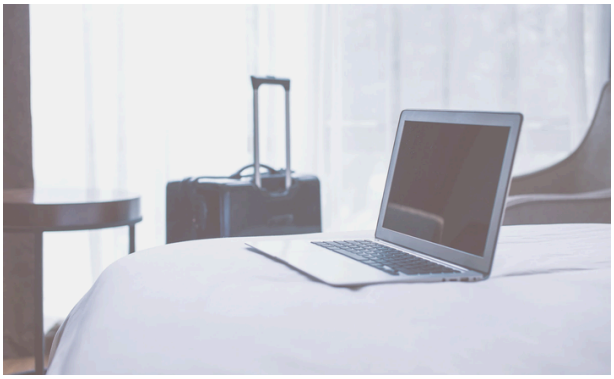
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It is the policy of Excel Academy Charter School to reimburse staff for reasonable and necessary expenses incurred during approved work-related travel. Employees seeking reimbursement should incur the lowest reasonable travel expenses and exercise care to avoid impropriety or the appearance of impropriety. Reimbursement is allowed only when reimbursement has not been, and will not be, received from other sources. If a circumstance arises that is not specifically covered in this travel policy, then the most conservative course of action should be taken. Business travel policies are aligned with company reimbursement rules. All business-related travel paid with Excel Academy Charter School funds must comply with school expenditure policies.

AUTHORIZATION & RESPONSIBILITY >

Staff travel must be authorized. Travelers should verify that planned travel is eligible for reimbursement before making travel arrangements, if it has not already been made for them. Within 30 days of completion of a trip, the traveler must submit for travel reimbursement via Paycom self service portal.

An individual may not approve his or her own travel or reimbursement; a supervisor will be assigned for online approval via Paycom self service portal. Travel reimbursement form must be approved by the Superintendent or the Chief Business Officer (for travel over $5,000) or the Business Manager (for travel over $1,000).

Travel and reimbursement for members of the management team must be approved by the Superintendent and will be reviewed annually by the internal audit.

Designated approval authorities are required to review expenditures and withhold reimbursement if there is reason to believe that the expenditures are inappropriate or extravagant.

PERSONAL FUNDS

Travelers should review reimbursement guidelines before spending personal funds for business travel to determine if such expenses are reimbursable. Excel Academy Charter School reserves the right to deny reimbursement of travel-related expenses for failure to comply with applicable policies and procedures.



Travelers who use personal funds to facilitate travel arrangements will not be reimbursed until after the trip occurs and proper documentation is submitted.

VACATION IN CONJUNCTION WITH BUSINESS TRAVEL >

In cases in which vacation time is added to a business trip, any cost variance in airfare, car rental or lodging must be clearly identified on the expense management submission. Excel Academy Charter School will not prepay any personal expenses with the intention of being "repaid" at a later time, nor will any personal expenses be reimbursed.

EXCEPTIONS >

Occasionally, it may be necessary for travelers to request exceptions to this travel policy. Requests for exceptions to the policy must be made in writing and approved by the supervisor and Superintendent.

Exceptions related to the Superintendent's or the Chief Business Officer must be submitted for approval to the opposite person or to the treasurer of the board for approval. In most instances, the expected turnaround time for review and approval is five business days.



TRAVEL EXPENSES / PROCEDURES



GENERAL INFORMATION >

Authorized business travel for staff that includes prepayments must be pre-approved and generally pre-booked by the designated Excel staff member. This includes lodging, airfare and car rental. Reimbursement of parking, meals, mileage, gasoline in lieu of mileage and ferry or bus passes do not require pre- approval requests and can be submitted up to (30) days after the trip.

PERMISSIBLE PREPAID TRAVEL EXPENSES

Before the travel, Excel Academy Charter School may issue prepayments for airfare, rail transportation, rental vehicles, conference registration fees and cash advances. Applicable policies and methods of payments for these prepayments follow:

- **AIRFARE**

Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Airfare may be prepaid by the Excel business office.

Flights should be booked at least 30 days in advance to avoid premium airfare pricing.

Coach class or economy tickets must be purchased for domestic or international flights with flight time totaling less than five consecutive hours excluding layovers.

A less-than-first-class ticket (i.e. business class) may be purchased at Excel Academy Charter School's discretion for domestic or international flights with flight time exceeding five consecutive hours excluding layovers.

Airfare may be purchased with a credit card or check through the Excel business office with a request on requisition form.

PERMISSIBLE PREPAID TRAVEL EXPENSES CONTINUED

• RAIL TRANSPORTATION



Excel Academy Charter School will prepay or reimburse rail transportation provided that the cost does not exceed the cost of the least expensive airfare.

• RENTAL VEHICLES

Excel Academy Charter School will pay for approved use of a rental vehicle. See the section on reimbursements below in this section.

Obtaining **FULL RENTAL INSURANCE COVERAGE IS MANDATORY!** This is a reimbursable expense and failure to comply could result in disciplinary action or future prohibition of travel.

• CONFERENCE REGISTRATION FEES

Conference registration fees can be prepaid with a credit card or check through the Excel business office with submission of a requisition form. Business-related banquets or meals that are considered part of the conference can be paid with the registration fees; however, such meals must be deducted from the traveler's per diem allowance. For example: if a sponsored meal is available staff cannot submit per diem expense reimbursement requests for dining elsewhere.

• TRAVEL ADVANCES

Cash advances are authorized for specific situations that might cause undue financial hardship for business travelers. These situations are limited to staff traveling on behalf of Excel Academy Charter School. A maximum of 80 percent of the total estimated cost can be advanced, and must be pre-approved 30 days prior to the day of the trip.

Expenses associated with the travel must be reconciled and substantiated within two weeks of the return date. The traveler must repay Excel Academy Charter School for any advances in excess of the approved reimbursable expenses. The department initiating the travel is responsible for notifying the business office to deposit any excess funds into the appropriate departmental account.

Travel advances are processed by submitting a completed requisition form to the business office. Reimbursement for any remaining expenses is processed through Paycom self service portal and approved by the designated approval authority.



REIMBURSEMENTS



Requests for reimbursements of travel-related expenses are submitted via employee Paycom self service portal.

Submissions must be made within two weeks after the trip is completed. Travel Reimbursement forms not submitted within this time frame require exception approval from the Superintendent or from the Chief Business Officer.

Reimbursement of travel expenses is based on documentation of reasonable and actual expenses supported by the original, itemized receipts where required. Reimbursements that may be paid by Excel Academy Charter School are shown below:

- **AIRFARE**

If the airfare was not prepaid by the business office, an original itemized airline receipt, an e-ticket receipt/statement or an Internet receipt/statement is required. The receipt must show the method of payment and indicate that payment was made.

- **RAIL TRANSPORTATION**

If rail transportation was not prepaid by the business office, an original itemized receipt, original e-ticket receipt/statement or Internet receipt/statement is required. The receipt must show the method of payment and indicate that payment was made.

- **AUTOMOBILE (PERSONALLY OWNED - DOMESTIC TRAVEL)**

A valid driver's license issued within the United States and personal automobile insurance are required for expenses to be reimbursed. Drivers should be aware of the extent of coverage (if any) provided by his or her automobile insurance company for travel that is business or not personal in nature.

Reimbursement for use of a personal automobile is based on the IRS mileage rate.

Paycom self service portal expense submission is required for reimbursement of all mileage expenses. Travelers may opt to request reimbursement for actual gasoline expenses in lieu of the IRS mileage rate.

- **AUTOMOBILE (RENTAL—DOMESTIC TRAVEL)**

Reimbursement for a commercial rental vehicle as a primary mode of transportation is authorized only if the rental vehicle is more economical than any other type of public transportation, or if the destination is not otherwise accessible. Vehicle rental at a destination city is reimbursable. Original receipts are required.

(continued on next page)

• AUTOMOBILE (RENTAL—DOMESTIC TRAVEL) CONT.

Reimbursement for a commercial rental vehicle as a primary mode of transportation is authorized only if the rental vehicle is more economical than any other type of public transportation, or if the destination is not otherwise accessible. Vehicle rental at a destination city is reimbursable. Original receipts are required.

Excel Academy Charter School authorizers reimbursement for the most economic vehicle available. In certain circumstances larger vehicles may be rented, with supervisory approval. The rental agreement must clearly show the date and the points of departure/arrival, as well as the total cost. Drivers must adhere to the rental requirements, and restrictions must be followed. Original receipts are required.

When vehicle rentals are necessary, Excel Academy Charter School encourages travelers to purchase collision damage waiver (CDW) and loss damage waiver (LDW) coverage. Excel Academy Charter School will reimburse the cost of CDW and LDW coverage; all other insurance reimbursements will be denied.

Drivers should be aware of the extent of coverage (if any) provided by his or her automobile insurance company for travel that is business or not personal in nature.

Parking fees, tolls and other incidental costs associated with the vehicle use are not covered by the rental agreement but will be reimbursed through Paycom expense submission.

Travelers are strongly encouraged to fill the gas tank before returning the vehicle to the rental agency to avoid service fees and more expensive fuel rates.

• CONFERENCE REGISTRATION FEES



If the conference fee was not prepaid, Excel Academy Charter School will reimburse these fees, including business-related banquets or meals that are part of the conference registration. Original receipts to support the payment are required. If the conference does not provide a receipt, then a canceled check, credit card slip/statement or documentation that the amount was paid is required for reimbursement.

Entertainment activities such as golf outings and sightseeing tours will not be reimbursed if not hosted and sponsored by the school.

Registration fees paid directly by an individual will not be reimbursed until the conference is completed.

• LODGING (COMMERCIAL)

The cost of overnight lodging (room rate and tax only) will be reimbursed to the traveler if the authorized travel is 45 miles or more from the traveler's home or primary worksite.
Exceptions to this restriction may be approved in writing by the Superintendent.

Excel Academy Charter School will reimburse lodging expenses at reasonable, single occupancy or standard business room rates. When the hotel or motel is the conference or convention site, reimbursement will be limited to the conference rate.

Only single room rates are authorized for payment or reimbursement unless the second party is representing the agency in an authorized capacity. If the lodging receipt shows more than a single occupancy, the single room rate must be noted. If reimbursement for more than the single room rate is requested, the name of the second person must be included.

• MEALS (PER DIEM) - CONFERENCE ONLY

This policy relates to staff attending conferences.

Per diem reimbursements are based on departure and return times over the entire 24-hour day and are prorated accordingly.

If a free meal is included in a conference registration fee and sponsored by the school or host, built into the standard, single hotel room rate or replaced by a legitimate business meal, the per diem allowance for that meal may not be claimed.

Receipts are not required for per diem allowances except for with use of Stampli card for Admin. Per diem allowances are reimbursed after the trip is completed via Paycom self service portal.

A flat per diem of $105 per day during the scheduled conference dates,. Non-conference, or event travel days will be days of travel reimbursed at $52.50 per day. For example, if a conference starts on Monday and travel to the event is made on a Sunday, then $52.50 would be provided for the Sunday and $105 per day from Monday until the last day of the conference.

Receipts are not required for per diem allowances—except when using a Stampli card for Admin—though a conference agenda must be attached to your submission. Per diem allowances are reimbursed via the Paycom self-service portal after the trip is completed. If any meals are included in the hotel or conference fee, those must be deducted from the per diem request at a rate of $25 for Breakfast, $35 for Lunch, and $45 for Dinner.

• BUSINESS MEALS - NON-CONFERENCE

This policy relates to all other meal reimbursements.

Travelers are required to follow Excel Academy Charter School expenditure policies when requesting reimbursement for business meals. Original itemized receipts are required. Food and non-alcoholic beverages ONLY can be claimed. Per diem meals include expense of no more than $105 per day, inclusive of tax and gratuity:



Breakfast = $25 (inclusive of tax and gratuity)
Lunch = $35 (inclusive of tax and gratuity)
Dinner =$45 (inclusive of tax and gratuity)

Employees will be responsible for any overages that exceed the per diem amounts.

Business meals. Business meals reimbursements are allowable for local business meetings. These will be reimbursed at the same per diem rate ($25 Breakfast, $35 Lunch and $45 Dinner). These expenses require a receipt of actual expenses to be reimbursed by the employee.

• BUSINESS EXPENSES

Business expenses, including faxes, photocopies, Internet charges, data ports, airline WiFi, and business telephone calls incurred while on travel status, can be reimbursed. Original itemized receipts are required.

• PARKING

Original receipts are required for parking fees (including airport parking).The lodging bill can be used as a receipt when charges are included as part of the overnight stay.

• TELEPHONE CALLS

The costs of personal telephone calls are the responsibility of the individual.

• TOLLS

Original receipts are required for tolls.

• MISCELLANEOUS TRANSPORTATION

Original receipts are required for taxi, bus, subway, metro, ferry and other modes of transportation.

• VISA, PASSPORT FEES, AND IMMUNIZATIONS

If these items are required for international travel, their reimbursement is left to the discretion of your supervisor. If approved by the designated authority, original itemized receipts are required.

• NON-REIMBURSABLE TRAVEL EXPENSES

The following items that may be associated with business travel will not be reimbursed by Excel Academy Charter School:

- Airline club memberships.
- Airline upgrades.
- Business class for domestic flights or first class for all flights.
- Child care, babysitting, house-sitting, or pet-sitting/kennel charges.
- Commuting between home and the primary work location.
- Costs incurred by traveler's failure to cancel travel or hotel reservations in a timely fashion unless company sponsored cancellation.
- Evening or formal wear expenses.
- Haircuts and personal grooming.
- Laundry and dry cleaning.
- Alcoholic beverages.
- Passports, vaccinations and visas when not required as a specific and necessary condition of the travel assignment.
- Personal entertainment expenses, including in-flight movies, headsets, health club facilities, hotel pay-per-view movies, in-theater movies, social activities and related incidental costs.
- Travel accident insurance premiums or purchase of additional travel insurance.
- Other expenses not directly related to business travel.

• TRAVEL FOR NON-EMPLOYEES

Additional costs for travel, lodging, meal or other travel expenses for spouses or other family members will not be reimbursed unless the individual has a bona fide company purpose for engaging in the travel or attending the event. Such travel is generally limited to Executive Administration and should occur infrequently.



REQUIRED ANNUAL TRAVEL FOR ADMINISTRATIVE STAFF :

- ALL EXECUTIVE CABINET
- ALL DIRECTORS
- APPLICABLE ASSISTANT DIRECTORS

APLUS+ NETWORKING CONFERENCE

CCSA

CSDC

ADMIN SUMMIT

SELPA MEETINGS



As Administrative representation is important at local and state industry conferences, we ask all Administrative staff to make a commitment to attending the required events. We ask that staff are in attendance the duration of the event and complete any sessions assigned by the Superintendent.

Written request must be submitted 30 days prior to, or at earliest notice, to the Superintendent that Administrative staff is unable to attend mandatory conference events.

Staff unable to attend events for non-business related purposes must complete submission of the appropriate alternative time management request via Paycom self service portal.

Coversheet

Policy Development

Section: X. Consent
Item: C. Policy Development
Purpose: Vote
Submitted by:
Related Material: EACS - 1035 Access to Public Records Policy-Final.docx (1).pdf
REDLINE EACS - 1035 Access to Public Records Policy-Final.docx.pdf
EACS - 6010 Independent Study Policy (8).pdf
REDLINE EACS - 6010 Independent Study Policy (2).pdf

BACKGROUND:

Board Policies: Revised

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

1000 Series - Community Relations

1035 - EA Access to Public Records Policy

- Updated in accordance with AB 1821 to transition public records response deadlines from calendar days to business days. Specifically, the LEA's initial determination deadline changes from 10 calendar days to 10 business days, and the allowable extension period shifts from 14 calendar days to 14 business days.

6000 Series - Instruction

6010 - EA Independent Study Policy

- Updated wording regarding tiered reengagement strategies section when students who are not generating attendance for more than 10 percent of required minimum instructional time from "the learning block" to "four continuous weeks."

ACCESS TO PUBLIC RECORDS POLICY

The Excel Academy Charter Schools Board of Directors recognizes the right of citizens to have access to public records. The Board intends for schools to provide any person reasonable access to the public records during normal business hours and within the requirements of state and federal law. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance.

Requests for public records shall be made to the Superintendent. The Superintendent or designee may then determine the most appropriate employee of Excel Academy Charter Schools ("EACS") to assist in assembling any public records for production.

Any person may request a copy of any public record open to the public and not exempt from disclosure. Public access shall not be given to records listed as exempt from public disclosure in the California Public Records Act or other applicable statutes. While a request need not be in writing, if the request is verbal, the requestor will be asked to reduce the request to writing so there is a written record of the records being requested. If the requestor chooses not to reduce the request to writing, the Superintendent or designee shall reduce the request to writing and confirm the request with the requestor. The request for public records must clearly identify the records requested, along with the name and mailing address of the requestor.

Excel Academy Charter Schools shall assist the requestor in making a focused and effective request that reasonably describes an identifiable record. To the extent reasonable under the circumstances, the Superintendent or designee shall do all of the following: (Government Code 6253.1)

1. Assist in identifying records and information responsive to the request or the purpose of the request, if specified

   If the Superintendent or designee is unable to identify the requested information after making a reasonable effort to elicit additional clarifying information from the requester that will help identify the record(s), this requirement will be deemed satisfied.

2. Describe the information technology and physical location in which the records exist

3. Provide suggestions for overcoming any practical basis for denying access to the records or information sought

Provisions of the California Public Records Act (Government Code Section 6250 *et seq.*) shall not be construed so as to delay access for purposes of inspecting or

ACCESS TO PUBLIC RECORDS POLICY

receiving copies of records open to the public. Any notification denying a request for public records shall state the name and title of each person responsible for the denial.

EACS may charge for copies of public records or other materials requested by individuals or groups. The charge, based on the direct cost of duplication, has been set by the Board of Directors at $.10 per page. The direct cost of duplication includes the pro rata expense of the copying equipment used and the pro rata expense in terms of staff time required to produce the copy. It does **not** include the cost of locating, retrieving, or inspecting records.

When a request requires data compilation, extraction, or programming to produce the record, the Requester shall bear the cost of producing a copy of the record, including the cost to construct a record, and the cost of programming and computer services.

Requests to waive associated fees related to the direct cost of duplication shall be submitted to the Superintendent.

In response to a request for public records sent or received on an employee's personal devices or accounts, EACS shall disclose all public records that can be located with reasonable effort and that are otherwise subject to disclosure under the California Public Records Act. EACS's search for such public records shall be reasonably calculated to locate responsive documents. To fulfill such a request for public records, employees of EACS may be asked to search for and disclose all responsive disclosable public records maintained on the employee's personal devices or accounts.

Within ten (10) business days of receiving any request for a copy of records, the Superintendent or designee shall determine whether the request seeks copies of disclosable public records in the possession of EACS, shall promptly inform the person making the request of EACS's intent to comply with the request, and shall indicate the date that the disclosable public records shall be made available.

In unusual circumstances, the Superintendent may extend the 10-business-day time period for an additional 14 days by providing written notice to the requestor and setting forth the reasons for the extension and the date on which a determination is expected to be made. Unusual circumstances include, but only to the extent reasonably necessary to properly process the request, the following:

1. The need to search for and collect the requested records from field facilities or other locations that are separate from the office processing the request;

ACCESS TO PUBLIC RECORDS POLICY

2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request;

3. The need for consultation, which shall be conducted with all practicable speed, with another agency having a substantial interest in the determination of the request, or among two or more components of EACS having substantial subject matter interest therein;

4. The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data.

For purposes of this policy, 'business days' excludes Saturdays, Sundays, and holidays. (Government Code 7922.535, as amended by AB 1821, Stats. 2026, ch. 899)

If an inspection is requested, any person shall have reasonable access, at a mutually agreeable time, during normal business hours, to the public records of Excel Academy Charter Schools within the requirements of state law. However, if records are not readily available, or if portions of the records to be inspected must be redacted to protect exempt material, then Excel Academy Charter Schools must be given a reasonable period of time to perform these functions prior to inspection. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance.

COMMUNITY RELATIONS 1035-EACS

ACCESS TO PUBLIC RECORDS POLICY

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ACCESS TO PUBLIC RECORDS POLICY

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1. The need to search for and collect the requested records from field facilities or other locations that are separate from the office processing the request;

2. The need to search for, collect, and appropriately examine a voluminous amount of separate and distinct records that are demanded in a single request;

3. The need for consultation, which shall be conducted with all practicable speed, with another agency having a substantial interest in the determination of the request, or among two or more components of EACS having substantial subject matter interest therein;

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If an inspection is requested, any person shall have reasonable access, at a mutually agreeable time, during normal business hours, to the public records of Excel Academy Charter Schools within the requirements of state law. However, if records are not readily available, or if portions of the records to be inspected must be redacted to protect exempt material, then Excel Academy Charter Schools must be given a reasonable period of time to perform these functions prior to inspection. Such records shall be examined in the presence of the staff member regularly responsible for their maintenance.

INDEPENDENT STUDY POLICY

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

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

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

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

    a. When any student fails to complete 3 missed assignments during any period of a 25 day learning period.
    b. In the event the students educational progress falls below satisfactory levels as determined by the Charter School Satisfactory Educational Progress Policy and procedure which considers All of the following indicators:
        i. The pupils' achievement and engagement in the independent study program, as indicated by the pupils' performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code 52060(d) paragraphs (4) and (5).
        ii. The completion of assignments, assessments or other indicators that evidence that the pupil is working on assignments.
        iii. Learning required concepts as determined by the supervising

teacher.

iv. Progress toward successful completion of the course of study or the individual course, as determined by the supervising teacher.

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

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

a. For college-bound students, all 15 required courses as determined by the UC or CSU as creditable under the A-G admissions criteria are accessible.
b. For diploma-bound students, all core courses meet graduation requirements and remain A-G accessible
c. For Certificate of Completion and the Alternative Diploma, all students have access to A-G approved courses when requested.

4. The Charter School has adopted tiered reengagement strategies for all students who are
not generating attendance for more than 10 percent of required minimum instructional time over four continuous weeks of a local educational agency's approved instructional calendar, found not participatory in synchronous instructional offerings for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span, or pupils who are in violation of the written agreement pursuant to Education Code 51747(g). These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following:

a. Verification of current contact information for each enrolled pupil;
b. Notification to parents or guardians lack of participation within one school day of the recording of a non-attendance day or lack of participation;

c. A plan for outreach from the school to determine pupil needs including connection with health and social services as necessary;
d. A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.

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

a. Pupils in all grades Tk-12 will have access to their teacher or teachers of record (as designated by Education Code Section 51747.5) for synchronous instruction opportunities as outlined in Education Code Section 51747(e) between the pupil and a Charter School employee or employees for the purpose of maintaining school connectedness. This interaction may take place in person, or in the form of internet or telephonic communication. Synchronous instruction shall be provided by the teacher of record for that pupil pursuant to Section 51747.5 or the certificated employee of the local educational agency providing instruction for course-based independent study. Evidence of student participation in synchronous instruction may include, but is not limited to, pupil work produced or performed during that time, or documentation that the pupil participated either visually or verbally.
b. For pupils in Transitional Kindergarten through grade 3, inclusive, opportunities for daily synchronous instruction will be provided for all pupils throughout the school year by their teacher or teachers of record.
c. For pupils in grades 4 to 8, inclusive, opportunities for both daily live interaction (by a Charter School employee) and at least weekly synchronous instruction (by their teacher or teachers of record) will be provided for all pupils throughout the school year.
d. For pupils in grades 9-12, inclusive, opportunities for at least weekly synchronous instruction will be provided for all pupils

throughout the school year by their teacher or teachers of record.

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

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

a. The manner, time, frequency, and place for submitting a student's assignments, for reporting the student's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
b. The objectives and methods of study for the student's work, and the methods utilized to evaluate that work.
c. The specific resources, including materials and personnel, which will be made available to the student. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
d. A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment and the completion of a student's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.
e. The duration of the independent study agreement, including beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.
g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals

with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.

h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. The student will always be eligible to return to his/her school district. The Charter School will assist with the transition of pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days.

i. In the case of a student who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction.

j. For a pupil participating in an independent study program that is scheduled for more than 15 school days, each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent/guardian if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.or a pupil participating in an independent study program that is scheduled for fewer than 16 school days, each written agreement shall be signed of the pupil's enrollment in independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.

INDEPENDENT STUDY POLICY

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

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

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

INDEPENDENT STUDY POLICY

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

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

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

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

    a. When any student fails to complete 3 missed assignments during any period of a 25 day learning period.
    b. In the event the students educational progress falls below satisfactory levels as determined by the Charter School Satisfactory Educational Progress Policy and procedure which considers All of the following indicators:
        i. The pupils' achievement and engagement in the independent study program, as indicated by the pupils' performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code 52060(d) paragraphs (4) and (5).
        ii. The completion of assignments, assessments or other indicators that evidence that the pupil is working on assignments.
        iii. Learning required concepts as determined by the supervising teacher.

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INDEPENDENT STUDY POLICY

iv. Progress toward successful completion of the course of study or the individual course, as determined by the supervising teacher.

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

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

a. For college-bound students, all 15 required courses as determined by the UC or CSU as creditable under the A-G admissions criteria are accessible.
b. For diploma-bound students, all core courses meet graduation requirements and remain A-G accessible
c. For Certificate of Completion and the Alternative Diploma, all students have access to A-G approved courses when requested.

4. The Charter School has adopted tiered reengagement strategies for all students who are ~~the following: Pupils~~ not generating attendance for more than 10 percent of required minimum instructional time over four continuous weeks ~~the learning period block~~ of a local educational agency's approved instructional calendar, ~~Pupils~~ found not participatory in synchronous instructional offerings for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span, or pupils who are in violation of the written agreement pursuant to Education Code 51747(g). These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following:

a. Verification of current contact information for each enrolled pupil;
b. Notification to parents or guardians lack of participation within one school day of the recording of a non-attendance day or lack of participation;
c. A plan for outreach from the school to determine pupil needs including connection with health and social services as necessary;

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d. A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement, and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.

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

a. Pupils in all grades Tk-12 will have access to their teacher or teachers of record (as designated by Education Code Section 51747.5) for synchronous instruction opportunities as outlined in Education Code Section 51747(e) between the pupil and a Charter School employee or employees for the purpose of maintaining school connectedness. This interaction may take place in person, or in the form of internet or telephonic communication. Synchronous instruction shall be provided by the teacher of record for that pupil pursuant to Section 51747.5 or the certificated employee of the local educational agency providing instruction for course-based independent study. Evidence of student participation in synchronous instruction may include, but is not limited to, pupil work produced or performed during that time, or documentation that the pupil participated either visually or verbally.
b. For pupils in Transitional Kindergarten through grade 3, inclusive, opportunities for daily synchronous instruction will be provided for all pupils throughout the school year by their teacher or teachers of record.
c. For pupils in grades 4 to 8, inclusive, opportunities for both daily live interaction (by a Charter School employee) and at least weekly synchronous instruction (by their teacher or teachers of record) will be provided for all pupils throughout the school year.
d. For pupils in grades 9-12, inclusive, opportunities for at least weekly synchronous instruction will be provided for all pupils throughout the school year by their teacher or teachers of record.

6. The following plan shall be utilized to transition pupils whose families wish to

return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: the Charter School will assist the student and family with enrollment in the school district of residence.

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

a. The manner, time, frequency, and place for submitting a student's assignments, for reporting the student's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
b. The objectives and methods of study for the student's work, and the methods utilized to evaluate that work.
c. The specific resources, including materials and personnel, which will be made available to the student. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
d. A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment and the completion of a student's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.
e. The duration of the independent study agreement, including beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.
g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health

supports.

h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. The student will always be eligible to return to his/her school district. The Charter School will assist with the transition of pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days.

i. In the case of a student who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction.

j. For a pupil participating in an independent study program that is scheduled for more than 15 school days, each written agreement shall be signed, prior to the commencement of independent study, by the student, the student's parent/guardian if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable.or a pupil participating in an independent study program that is scheduled for fewer than 16 school days, each written agreement shall be signed of the pupil's enrollment in independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.

k. Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education, that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use

of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

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

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

Coversheet

Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2026

Section: XI. Business/Financial Services
Item: A. Approval of CliftonLarsonAllen (CLA) Draft Annual Audit Report - Year Ended June 30, 2026
Purpose: Vote
Submitted by:
Related Material: EACS - 6.30.26 Audited FS DRAFT as of 10.23.26.pdf

BACKGROUND:

The accountancy firm of CliftonLarsonAllen LLP (CLA) will present information from the 2025-26 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 2025-26 will be filed with the chartering agencies, county office of education, and with the state by January 31, 2027, 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 2025-26 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 receive and approve a draft copy of the independent audit report as presented.

EXCEL ACADEMY CHARTER SCHOOLS

FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2026

Operated by:

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

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EXCEL ACADEMY CHARTER SCHOOLS
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INDEPENDENT AUDITORS' REPORT

Board of Directors
Excel Academy Charter Schools
Irvine, California

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Excel Academy Charter Schools (the School), which comprise the statement of financial position as of June 30, 2026, 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 accompanying financial statements present fairly, in all material respects, the financial position of the School as of June 30, 2026, 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 audit 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 within one year after the date that 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.

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Board of Directors
Excel Academy Charter Schools

Supplementary Information

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

Other Information

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

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

Other Reporting Required by *Government Auditing Standards*

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

CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

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EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2026

	Excel - Helendale	Excel - Warner	Eliminations	Total
ASSETS				
CURRENT ASSETS				
Cash and Cash Equivalents	$ 1,275,099	$ 1,660,436	$ -	$ 2,935,535
Certificates of Deposits	4,666,478	6,078,793	-	10,745,271
Accounts Receivable	1,530,060	1,776,641	-	3,306,701
Prepaid Expenses and Other Assets	166,381	223,659	-	390,040
Total Current Assets	7,638,018	9,739,529	-	17,377,547
LONG-TERM ASSETS				
Operating Right-of-Use Asset	20,190	50,547	-	70,737
Total Long-Term Assets	20,190	50,547	-	70,737
Total Assets	$ 7,658,208	$ 9,790,076	$ -	$ 17,448,284
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable and Accrued Liabilities	$ 516,799	$ 690,227	$ -	$ 1,207,026
Deferred Revenue	566,874	917,336	-	1,484,210
Lease Liability - Operating, Current	16,040	31,688	-	47,728
Total Current Liabilities	1,099,713	1,639,251	-	2,738,964
LONG-TERM LIABILITIES				
Lease Liability - Operating, Net	4,981	20,382	-	25,363
Total Long-Term Liabilities	4,981	20,382	-	25,363
Total Liabilities	1,104,694	1,659,633	-	2,764,327
NET ASSETS				
Without Donor Restrictions				
Undesignated	5,043,254	5,787,763	-	10,831,017
Board Designated for Economic Uncertainty	1,510,260	2,342,680	-	3,852,940
Total Net Assets	6,553,514	8,130,443	-	14,683,957
Total Liabilities and Net Assets	$ 7,658,208	$ 9,790,076	$ -	$ 17,448,284

DRAFT for discussion purposes only, subject to changes

See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2026

	Without Donor Restrictions		
	Excel - Helendale	Excel - Warner	Total
REVENUES			
State Revenue:			
State Aid	$ 10,233,663	$ 13,765,014	$ 23,998,677
Other State Revenue	1,213,732	1,677,802	2,891,534
Federal Revenue:			
Grants and Entitlements	248,672	359,206	607,878
Local Revenue:			
In-Lieu Property Tax Revenue	146,240	601,068	747,308
Investment Income	36,866	92,806	129,672
Realized Gains on Certificates of Deposit	92,300	214,331	306,631
Other Revenue	8,452	14,575	23,027
Total Revenues	11,979,925	16,724,802	28,704,727
EXPENSES			
Program Services	9,080,091	14,152,647	23,232,738
Management and General	957,105	1,496,422	2,453,527
Total Expenses	10,037,196	15,649,069	25,686,265
CHANGE IN NET ASSETS	1,942,729	1,075,733	3,018,462
Net Assets - Beginning of Year	4,610,785	7,054,710	11,665,495
NET ASSETS - END OF YEAR	$ 6,553,514	$ 8,130,443	$ 14,683,957

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2026

	Excel - Helendale	Excel - Warner	Eliminations	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Change in Net Assets	$ 1,942,729	$ 1,075,733	$ -	$ 3,018,462
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:				
Realized Gains on Certificates in Deposits	(92,300)	(214,331)		(306,631)
(Increase) Decrease in Assets:				
Accounts Receivable	(310,215)	(169,002)	-	(479,217)
Intercompany Receivables	-	1,704	(1,704)	-
Prepaid Expenses and Other Assets	(106,989)	(147,975)	-	(254,964)
Operating Right-of-Use Asset	14,122	23,041		37,163
Increase (Decrease) in Liabilities:				
Accounts Payable and Accrued Liabilities	233,506	332,296	-	565,802
Deferred Revenue	127,237	167,290	-	294,527
Intercompany Payables	(1,704)	-	1,704	-
Lease Liability - Operating	(14,008)	(22,856)		(36,864)
Net Cash Provided (Used) by Operating Activities	1,792,378	1,045,900	-	2,838,278
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from Certificates of Deposits	-	1,534,337	-	1,534,337
Purchases of Certificates of Deposits	(4,574,178)	(3,873,936)	-	(8,448,114)
Net Cash Used by Investing Activities	(4,574,178)	(2,339,599)	-	(6,913,777)
CHANGE IN CASH AND CASH EQUIVALENTS	(2,781,800)	(1,293,699)	-	(4,075,499)
Cash and Cash Equivalents - Beginning of Year	4,056,899	2,954,135	-	7,011,034
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 1,275,099	$ 1,660,436	$ -	$ 2,935,535

DRAFT for discussion purposes only; subject to changes

See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2026

	Excel - Helendale		
	Program Services	Management and General	Total
Salaries and Wages	$ 4,554,049	$ 393,547	$ 4,947,596
Pension Expense	749,458	1,652	751,110
Other Employee Benefits	543,232	73,727	616,959
Payroll Taxes	87,967	29,507	117,474
Management Fees	-	103,656	103,656
Legal Expenses	-	104,051	104,051
Accounting Expenses	18,846	-	18,846
Instructional Materials	1,265,364	-	1,265,364
Other Fees for Services	1,086,788	-	1,086,788
Advertising and Promotion Expenses	6,568	22,568	29,136
Office Expenses	-	41,140	41,140
Information Technology Expenses	218,552	98,083	316,635
Occupancy Expenses	226,550	28,814	255,364
Travel Expenses	60,488	13,545	74,033
Insurance Expense	29,338	6,566	35,904
Other Expenses	232,891	40,249	273,140
Total Expenses by Function	$ 9,080,091	$ 957,105	$ 10,037,196

	Excel - Warner		
	Program Services	Management and General	Total
Salaries and Wages	7,412,767	$ 645,093	$ 8,057,860
Pension Expense	1,214,464	2,695	1,217,159
Other Employee Benefits	886,180	130,206	1,016,386
Payroll Taxes	143,126	48,389	191,515
Management Fees	-	96,818	96,818
Legal Expenses	-	169,745	169,745
Accounting Expenses	30,749	-	30,749
Instructional Materials	1,671,423	-	1,671,423
Other Fees for Services	1,916,166	-	1,916,166
Advertising and Promotion Expenses	10,715	36,822	47,537
Office Expenses	-	66,669	66,669
Information Technology Expenses	337,280	160,212	497,492
Occupancy Expenses	31,375	47,017	78,392
Travel Expenses	98,693	22,105	120,798
Insurance Expense	47,866	10,714	58,580
Other Expenses	351,843	59,937	411,780
Total Expenses by Function	$ 14,152,647	$ 1,496,422	$ 15,649,069

See accompanying Notes to Financial Statements.

DRAFT for discussion purposes only; subject to changes

EXCEL ACADEMY CHARTER SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES (CONTINUED)
YEAR ENDED JUNE 30, 2026

	Total		
	Program Services	Management and General	Total
Salaries and Wages	$ 11,966,816	$ 1,038,640	$ 13,005,456
Pension Expense	1,963,922	4,347	1,968,269
Other Employee Benefits	1,429,412	203,933	1,633,345
Payroll Taxes	231,093	77,896	308,989
Management Fees	-	200,474	200,474
Legal Expenses	-	273,796	273,796
Accounting Expenses	49,595	-	49,595
Instructional Materials	2,936,787	-	2,936,787
Other Fees for Services	3,002,954	-	3,002,954
Advertising and Promotion Expenses	17,283	59,390	76,673
Office Expenses	-	107,809	107,809
Information Technology Expenses	555,832	258,295	814,127
Occupancy Expenses	257,925	75,831	333,756
Travel Expenses	159,181	35,650	194,831
Insurance Expense	77,204	17,280	94,484
Other Expenses	584,734	100,186	684,920
Total Expenses by Function	$ 23,232,738	$ 2,453,527	$ 25,686,265

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See accompanying Notes to Financial Statements.

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

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, 2026, 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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

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, 2026, the Board of Directors has designated no less than fifteen percent of total annual expenditures of the School's net assets without donor restrictions for economic uncertainty. These designations are not donor-imposed restrictions and may be modified or spent at the discretion of the Board. As of June 30, 2026, $3,852,940 of net assets has been board designated for economic uncertainty.

Accounts Receivables

Accounts receivable primarily represent amounts due from federal and state governments as of June 30, 2026. 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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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.

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, 2026, the School has conditional grants of $1,531,666 of which $1,484,210 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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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.

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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

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	$ 2,935,535
Certificates of Deposits	10,745,271
Accounts Receivable	3,306,701
Less: Board Designated Net Assets	(3,852,940)
Total Liquid Assets	$ 13,134,567

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, 2026, as provided by the pool sponsor was $672,081.

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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

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

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, 2026.

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, 2026.

Investments held at June 30, 2026 consist of Level 2 in accordance to the fair value measurement. Investments and investment earnings at June 30, 2026 consist of the following:

	Level 2
Certificates of Deposit	$ 10,745,271
Realized Gains from Certificates of Deposit	$ 306,631

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, 2026. 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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE 5 OPERATING LEASES – ASC 842 (CONTINUED)

The following table provides quantitative information concerning the School's lease for the year ended June 30, 2026:

Lease Costs:		
Operating Lease Cost	$	48,643
Other Information:		
Cash Paid for Amounts Included in the Measurement of Lease Liabilities:		
Operating Cash Flows from Operating Leases	$	48,345
Right-of-Use Assets Obtained in Exchange for New Operating Lease Liabilities	$	6,964
Weighted-Average Remaining Lease Term - Operating Leases		1.7 Years
Weighted-Average Discount Rate - Operating Leases		4.59%

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, 2026, is as follows:

Year Ending June 30,		Amount
2027	$	50,090
2028		22,156
2029		1,460
2030		1,460
2031		730
Total Lease Payments		75,896
Less: Interest		(2,805)
Present Value of Lease Liabilities	$	73,091

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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE 6 EMPLOYEE RETIREMENT (CONTINUED)

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, 2025 total STRS plan net assets are $370 billion, the total actuarial present value of accumulated plan benefits is $499 billion, contributions from all employers totaled $8.751 billion, and the plan is 79.3% 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.

Funding Policy

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.205% of their salary. The School is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2026 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:

Year Ended June 30,	Required Contribution	Percent Contributed
2024	$ 1,556,419	100 %
2025	1,726,697	100
2026	1,968,269	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.

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EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

NOTE 8 SUBSEQUENT EVENT

On August 5, 2026, the School received approval from the Orange County Board of Education to operate an additional local educational agency (LEA), Excel Academy Charter School – Irvine, a non-classroom-based charter as defined by California Education Code Section 47605. The approved charter term is July 1, 2026 through June 30, 2031. The School commenced operations during the 2026-27 fiscal year and expects to serve approximately 300 students and receive related state funding.

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SUPPLEMENTARY INFORMATION

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EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2026

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

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE
YEAR ENDED JUNE 30, 2026

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Excel - Helendale				
Grades K-3	-	367.30	-	365.21
Grades 4-6	-	202.60	-	201.27
Grades 7-8	-	107.94	-	107.74
Grades 9-12	-	129.58	-	129.13
ADA Totals	-	807.42	-	803.35
Excel - Warner				
Grades K-3	-	429.05	-	425.62
Grades 4-6	-	313.71	-	313.51
Grades 7-8	-	189.43	-	188.10
Grades 9-12	-	211.59	-	210.14
ADA Totals	-	1,143.78	-	1,137.37

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

EXCEL ACADEMY CHARTER SCHOOLS
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2026

	Excel - Helendale	Excel - Warner
June 30, 2026 Annual Financial Fund Balances (Net Assets)	$ 6,553,512	$ 8,130,441
Adjustments and Reclassifications:		
Increase (Decrease) of Fund Balance (Net Assets):		
Cash and Cash Equivalents	(4,666,477)	(5,063,253)
Certificates of Deposits	4,666,478	5,063,254
Accounts Receivable	(11,703)	13,464
Prepaid Expenses and Other Assets	11,705	(13,465)
Accounts Payable and Accrued Liabilities	(1)	2
Net Adjustments and Reclassifications	2	2
June 30, 2026 Audited Financial Statement Fund Balances (Net Assets)	$ 6,553,514	$ 8,130,443

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See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

EXCEL ACADEMY CHARTER SCHOOLS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2026

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.

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OTHER INFORMATION

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EXCEL ACADEMY CHARTER SCHOOLS
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
YEAR ENDED JUNE 30, 2026

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, 2026, 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, 2026 were as follows:

Excel Academy Charter Schools - BOARD OF DIRECTORS

Member	Office	Term Expires
William Hall	President	September 28, 2026
Michael Humphrey	Vice President	September 28, 2026
Steve Fraire	Member	September 28, 2026
Susan Houle	Clerk	September 28, 2026
Larry Alvarado	Member	November 12, 2026

ADMINISTRATORS

Heidi Gasca	Executive Director

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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, 2026, and the related statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

Report on Internal Control Over Financial Reporting

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

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

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

Board of Directors
Excel Academy Charter Schools

Report on Compliance and Other Matters

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

Purpose of this Report

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

CliftonLarsonAllen LLP

Ontario, California
REPORT DATE

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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 *2025-2026 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, 2026. 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, 2026..

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 *2025-2026 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Our responsibilities under those standards and *2025-2026 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.

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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 *2025-2026 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 *2025-2026 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 *2025-2026 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.

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Board of Directors
Excel Academy Charter Schools

Compliance Requirements Tested

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

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
Career Technical Education Incentive Grant (CTEIG)	Not Applicable
Expanded Learning Opportunities Program	Not Applicable
Transitional Kindergarten	Yes
Kindergarten Continuance	Not Applicable
Comprehensive School Safety Plan	Yes
Attendance Recovery	Not Applicable
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.

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Board of Directors
Excel Academy Charter Schools

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

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

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the *2025-2026 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

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EXCEL ACADEMY CHARTER SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2026

Section I – Summary of Auditors' Results (Continued)

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

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

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards* or the *2025-2026 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting.*

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EXCEL ACADEMY CHARTER SCHOOLS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2026

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

DRAFT for discussion purposes only; subject to changes

Coversheet

Approval of New Board Policies

Section: XII. Policy Development
Item: A. Approval of New Board Policies
Purpose: Vote
Submitted by:
Related Material: Excel Academy Charter School — Visitor Policy (1).pdf

COMMUNITY RELATIONS **1050-EACS**

VISITOR POLICY

Excel Academy Charter Schools ("Excel Academy" or "School") welcomes parents, guardians, community members, and partners to its offices and facilities. The School recognizes that visitors strengthen the school community and that every visit must also protect the safety, privacy, and learning of students and staff.

The purpose of this policy is to establish clear procedures and expectations for all visitors so that Excel Academy offices remain safe, respectful, and welcoming environments for everyone who enters them.

Scope

This policy applies to the current Excel Academy office, and any future learning centers, testing sites, and other facilities owned, leased, or operated by the School, and to School-sponsored events held at those locations.

This policy applies to every person who is not a current Excel Academy employee or an enrolled student attending a scheduled School activity.

For purposes of this policy, a "visitor" includes, but is not limited to:

1. Parents, guardians, and family members of enrolled students;
2. Prospective families and community members;
3. Vendors, contractors, service providers, and delivery personnel;
4. Representatives of public agencies, colleges, and partner organizations;
5. Guests of employees; and
6. Members of the media.

Visitor Check-In and Check-Out

Visitors are welcome during open office hours. Appointments are strongly encouraged so that staff can be available and the visit does not interrupt office gatherings or confidential meetings.

All visitors shall:

1. Enter through the main entrance and report directly to the front desk upon arrival;
2. Remain in the areas approved for their visit and be escorted by a School employee when entering any area beyond the lobby

VISITOR POLICY

Visitor Expectations

Excel Academy is committed to a welcoming environment in which every person is treated with dignity and respect. All visitors are expected to follow the EACS Civility Policy (1010-EACS) and to model the respectful behavior the School expects of its students.

While on School premises, visitors shall:

1. Treat students, families, staff, and other visitors with courtesy and respect;
2. Follow the directions of School employees;
3. Use appropriate language, voice level, and conduct;
4. Respect the privacy of students, families, and staff;
5. Keep visits focused on their stated purpose and conclude business in a timely manner;
6. Supervise any children who accompany them; and
7. Raise concerns or disagreements through appropriate channels, including a scheduled meeting with staff or the Uniform Complaint Procedures (1025-EACS) when applicable.

Visitors shall not:

1. Possess firearms, knives, explosives, or other weapons, except as expressly permitted by law;
2. Possess, use, or be under the influence of alcohol, cannabis, or illegal drugs;
3. Smoke, vape, or use tobacco or nicotine products on School premises;
4. Bring animals onto School premises, other than service animals as defined by law;
5. Photograph, video record, or audio record students, staff, or School records without prior approval from the site administrator;
6. Access student records, files, computers, or confidential information without authorization;
7. Disrupt instruction, testing, meetings, or office operations;
8. Make threats of violence or engage in harassment, intimidation, or bullying of any person; or
9. Engage in any other conduct that endangers the health, safety, or welfare of students, staff, or others.

Vendors, and Contractors

- Vendors, contractors, and service providers shall schedule office visits in advance with the site administrator or designee whenever possible and shall follow the check-in procedures in this policy. Contractors and their employees shall comply with the EACS Vendor Code of Conduct (3100-EACS).

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VISITOR POLICY

- Law enforcement officers, social workers, and other agency representatives shall check in at the front office and present credentials. Student interviews and student release to an agency shall follow applicable law and School procedures.

Staff Safety and Emergencies

- Staff workrooms, records rooms, and other areas designated by the site administrator are closed to visitors unless the visitor is escorted by a School employee.
- Any person required to register as a sex offender under California law shall obtain written permission from the site administrator before entering School premises, as required by Penal Code section 626.81.
- During a fire drill, evacuation, lockdown, shelter-in-place, or other emergency, visitors shall immediately follow the directions of School employees and remain with staff until the all-clear is given. Visitors shall sign out before leaving after an emergency so that all persons can be accounted for.
- Visitors who observe an unsafe condition, an unidentified person, or behavior that concerns them shall report it to front office staff immediately.

Compliance and Removal

When a visitor does not follow this policy, the following steps will occur, as appropriate to the situation:

1. Redirect - A School employee will respectfully inform the visitor of the expectation and ask the visitor to comply.
2. End Visit - If the visitor does not comply, the site administrator or designee may end the visit and direct the visitor to leave the premises.
3. Referral - The employee shall provide school administration with a written summary of the incident and how the employee responded.
4. Determination - The School may restrict, condition, or deny future visits based upon safety, conduct, or risk-management concerns. Any restriction shall be communicated to the visitor in writing.

When a visitor’s conduct presents an immediate threat to the safety of any person, staff shall not wait to complete these steps and shall contact law enforcement. Under California law, willful disruption of School activities or refusal to leave School premises when directed may constitute a misdemeanor (Education Code section 32210 and Penal Code section 626.8).

VISITOR POLICY

Exceptions and Accommodations

Nothing in this policy shall prevent the School from providing reasonable accommodations to a visitor with a disability, or from making individualized arrangements the School may be required to provide under applicable law.

Administrative Authority

The Superintendent or designee is authorized to establish administrative procedures necessary to implement this policy, including:

- Office hours and appointment procedures for each site;
- Designation of restricted areas;
- Vendor and contractor scheduling and clearance requirements;
- Emergency procedures for visitors; and
- Signage informing visitors of this policy at each site.

This policy shall be posted at the entrance of the Excel Academy office and made available on the School's website.