

Excel Academy Charter Schools												
Check register												
2053--Excel Academy Charter School - Warner & 2073--Excel Academy Charter School - Helendale												
Created on:												
Bank	Account no.	Bill date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Amount applied	Cleared	Memo	Department	Location
CHASE 9313 - Chase Bank	215769313											
		11/2/2023	10/26/2023	B-268249853	5999--Grace Barra RSM	5880--Instructional Vendors &	10136006726	400.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	9/29/2023	344234	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	197.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			10/5/2023	244620	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	87.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			9/25/2023	477426	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006720	371.00	87.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	9/25/2023	494505	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	87.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			10/5/2023	495709	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	43.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			8/23/2023	488508	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	86.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/9/2023	495874	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	43.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/9/2023	495875	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006725	347.37	86.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/3/2023	4853	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006717	329.55	215.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/5/2023	4895	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006717	329.55	113.85	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	10/20/2023	430985	6195--Language Network, Inc.	5800--Professional Services -	10136006721	316.55	107.63	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
					6195--Language Network, Inc.	5800--Professional Services -	10136006721	316.55	208.92	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
		11/2/2023	10/13/2023	KH3004468	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006737	304.71	304.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/27/2023	B-268249863	5919--Waterworks Swim School La Habra	5880--Instructional Vendors &	10136006728	266.30	266.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/27/2023	B-268249861	5902--Waterworks Swim School Diamond Bar	5880--Instructional Vendors &	10136006735	236.01	236.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	10/3/2023	242886290	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	55.41	In Transit	906--Education Services	2073--Excel Academy Charter School - Helendale
					5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	107.57	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
			10/9/2023	243507123	5395--TeachersPayTeachers	4100--Textbooks & Core Curricu	10136006736	201.22	38.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/23/2023	B-268246531	5575--Red Dragon Karate	5880--Instructional Vendors &	10136006724	199.00	199.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	10/4/2023	18676	1243--JackRiv Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	97.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/4/2023	18675	1243--JackRiv Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	29.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/4/2023	18683	1243--JackRiv Publishing, LLC	4100--Textbooks & Core Curricu	10136006718	145.70	29.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	9/18/2023	955921585	1180--Houghton Mifflin Harcourt Publishing Co.	4100--Textbooks & Core Curricu	10136006733	88.39	88.39	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	10/10/2023	3.90476E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006738	73.64	73.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/4/2023	536663	1179--Home Science Tools	4310--Materials & Supplies	10136006741	44.71	44.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	9/22/2023	IN-6107	1339--Elemental Science (Elemental Science, Inc.)	4100--Textbooks & Core Curricu	10136006740	16.49	16.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	10/10/2023	207143	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006715	1.85	1.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/23/2023	101323	6189--Chuck E. Cheeses	5841--Community Marketing	10136006722	6,075.44	4,009.79	In Transit	914--Community Enqagement	2053--Excel Academy Charter School - Warner
					6189--Chuck E. Cheeses	5841--Community Marketing	10136006722	6,075.44	2,065.65	In Transit	914--Community Enqagement	2073--Excel Academy Charter School - Helendale
		11/2/2023	8/29/2023	810027687	1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	136.07	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			8/29/2023	810027686	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	574.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
					1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	65.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			8/31/2023	810029351	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	546.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
					1295--BookShark, LLC	4310--Materials & Supplies	10136006719	2,293.53	166.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			8/30/2023	810027967	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	778.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
					1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006719	2,293.53	25.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/15/2023	50520	5353--Partners in Special Education	5100--SpEd Consultants and Ven	10136006713	2,177.50	2,015.00	In Transit	Nursing Services and Assessment	907--Special Education
			10/15/2023	50521	5353--Partners in Special Education	5100--SpEd Consultants and Ven	10136006713	2,177.50	162.50	In Transit	Nursing Services	907--Special Education
		11/2/2023	10/15/2023	100-29578	6221--Catalina Island Marine Institute	5835--Field Trips	10136006716	1,105.00	375.70	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
					6221--Catalina Island Marine Institute	5835--Field Trips	10136006716	1,105.00	729.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/4/2023	286433	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006734	961.33	469.13	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/3/2023	286418	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006734	961.33	492.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	9/21/2023	5064021	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003624	851.20	37.46	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			8/17/2023	5031586	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	381.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/6/2023	5070457	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	19.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			9/26/2023	5066212	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	132.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/11/2023	5072276	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	63.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			9/13/2023	5059161	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	104.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			10/6/2023	5070456	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	34.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			10/6/2023	5070455	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003624	851.20	79.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/17/2023	6790084	5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	95.00	In Transit	SAI Services	907--Special Education
					5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	202.50	In Transit	APE Services	907--Special Education
					5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	405.00	In Transit	APE Services	907--Special Education
			10/17/2023	6790068	5411--Total Education Solutions	5100--SpEd Consultants and Ven	10136006712	803.75	101.25	In Transit	APE Services	907--Special Education
		11/2/2023	10/19/2023	923	5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven	10136006742	725.00	725.00	In Transit	Speech Services	907--Special Education
		11/2/2023	8/28/2023	SIN/7272	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	357.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			9/30/2023	SIN/8113	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			9/10/2023	SIN/8115	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			9/26/2023	SIN/7977	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006730	714.47	119.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/27/2023	B-268249855	2113--Alison Matlen	5880--Instructional Vendors &	10136006727	675.00	675.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/28/2023	B-268249848	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003633	640.00	400.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
					5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003633	640.00	240.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	9/30/2023	1079	2276--KwCo., Inc.	4100--Textbooks & Core Curricu	20136003625	616.61	208.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
					2276--KwCo., Inc.	4100--Textbooks & Core Curricu	20136003625	616.61	408.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
		11/2/2023	9/10/2023	10553	1391--MoxieBox Art, Inc.	4100--Textbooks & Core Curricu	10136006739	588.28	588.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/18/2023	9206905	5147--Document Tracking Services	5830--Non-Instructional Softwa	10136006729	544.00	184.96	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
					5147--Document Tracking Services	5830--Non-Instructional Softwa	10136006729	544.00	359.04	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
		11/2/2023	10/25/2023	B-268246536	v3174--MultiRiver Studios LLC	5880--Instructional Vendors &	10136006714	498.00	498.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/26/2023	B-268249857	1397--Karis Academy	5880--Instructional Vendors &	20136003630	492.95	492.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
		11/2/2023	10/30/2023	B-268249860	4186--Kdzt Golf Club	5880--Instructional Vendors &	20136003627	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/2/2023	10/18/2023	B-268246529	5484--Learning with Laurel	5880--Instructional Vendors &	20136003622	412.50	412.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	9/29/2023	S294161	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	85.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2023	S294835	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	44.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	S293752	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	45.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	S295114	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	41.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/29/2023	S294160	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	85.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/6/2023	S294926	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006732	411.76	55.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/18/2023	B-268246535	1259--Rok Music Academy of Long Beach	5880--Instructional Vendors &	20136003628	340.00	340.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/2/2023	9/27/2023	INV1297276	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297277	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/26/2023	INV1296993	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297275	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297284	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297282	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.70	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/28/2023	INV1297600	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.85	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/27/2023	INV1297274	6154--EAI Education	4310--Materials & Supplies	20136003632	266.59	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/2/2023	10/22/2023	B-268246530	2610--Rebecca Linn Starbeck	5880--Instructional Vendors &	20136003629	181.25	181.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/2/2023	10/28/2023	0000261V5433	1649--UPS	5930--Postage	10136006731	102.14	67.41	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
		1649--UPS	5930--Postage	5930--Postage	10136006731	102.14	34.73	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/2/2023	9/28/2023	7159770	1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003626	100.00	75.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1771--Time4Learning.com	4100--Textbooks & Core Curricu	20136003626	100.00	25.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/9/2023	B-268228240	6145--West Coast Services	5880--Instructional Vendors &	20136003620	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	10/26/2023	B-268246533	2738--Veronica Gutierrez	5880--Instructional Vendors &	20136003631	67.50	67.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/3/2023	9/20/2023	1DPH-C134-3Q44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1R9R-LV7W-HV33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	75.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2023	17T7-3FHK-QQM1	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	36.27	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
	9/20/2023	16TD-GDPP-9NF7	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	23.08	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
	9/22/2023	1G9F-W9YH-LHPW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	89.21	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
	9/20/2023	17QC-KY3M-CYFM	1925--Amazon Capital Services, Inc.	4320--Office Supplies	20136003619	6,916.05	14.16	In Transit	915--Technology	2053--Excel Academy Charter School - Warner
	9/20/2023	1G90-7X77-CDB9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	73.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1DPH-C134-1C4N	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	64.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1HLH-GR17-161N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	136.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1LMK-7177-C96C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	108.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	11QY-QVFL-T7Q1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.73	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	11C9-WCLW-KK6X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	9.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1RLT-N4RD-H6P1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	32.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1K0R-KC7W-LH63	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	68.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/12/2023	1IK1-6KXN-DPQP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	9.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K4C-HTJH-6T73	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	8.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1TVG-WM1M-KVFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	9,916.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	17QC-KY3M-NHTK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	42.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1D1I-H8VJ-QMTE	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	54.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1G9M-3JPO-J LIF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	66.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K4C-HTJH-K21Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	11FG-6GKG-QM16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	15.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1R9R-LV7W-BN1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	8.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1MMH-JTJ5-J M64	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	80.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1V4R-9GHC-WG1Z	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	27.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K3C-GVLG-CLK7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	11.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1M4T-3B49-38FQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	75.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K6K-3H1M-CMKQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	93.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1W77-T717-442X	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	55.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1L0M-YFOP-XLTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	75.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	1JQ3-3V67-IQBM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	15.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1YVL-TV4W-L6DH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	34.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2023	1D1I-H8VJ-QM33	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	41.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1K2Q-CYGC-P3Y7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	56.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1R6H-LD14-LDHN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	42.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K4C-HTJH-4M0X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	14.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1HLH-GR17-CYOV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	13V9-PADP-RMWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	255.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	13W9-KDQP-36MG	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	157.72	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1G90-7X77-716F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	100.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2023	11LM-BV1H-3DMG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	5.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	17X7-7K37-C6B9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	39.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1RLT-N4RD-NV6Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	78.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1Y1W-TOT7-OTF6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	16TD-GDPP-3JRL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	71.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/10/2023	11TH-LTRF-LXV0	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	94.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1M4T-J949-6JLP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	33.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1TVG-WM1M-4HT7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	49.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1JGP-WV13-JJ FJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	16.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1DPH-C134-HNWK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	31.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	13V9-PADP-B4LD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	27.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/19/2023	11C9-WCLW-1KJ3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	48.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1K4C-HTJH-4YF9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	116.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/14/2023	11W1-4PFT-4PVG	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	78.33	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1LMK-7177-CP1W	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	32.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1LMK-7177-CP1W	1925--Amazon Capital Services, Inc.	4310--Textbooks & Core Curricu	20136003619	6,916.05	32.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1N9D-3VMY-DXG0	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	66.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1R4R-CW6Y-3KJ3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	13V9-PADP-LG6F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	23.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1K2Q-CYGC-PF5B	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	17X7-7K37-79TM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	111.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1K0R-KC7W-FKVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	67.38	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1CLW-T7V7-PL4R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	29.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1K4C-HTJH-6N13	1925--Amazon Capital Services, Inc.	431						

	9/21/2023	104D-MG7K-KTRG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	128.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	1KDQ-C9V5-KF7J	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	93.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	1K0R-4C7W-N4NM	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	27.45	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/22/2023	1PR4-CW6Y-N3G3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	149.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/17/2023	120K-6C3N-M9R9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	151.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1K0R-4C7W-DV7F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	32.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	16TR-C9RF-9W0W	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	3.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	121W-7Y7V-WM49	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	145.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1MKJ-7T7J-7-FMC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	107.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/18/2023	12R4-3C4V-3DU N	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	239.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/23/2023	1W77-J7HF-RN2V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	54.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/20/2023	1C3C-CXGL-4TWK	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	9.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/22/2023	121W-7Y7V-MVVL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	57.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/19/2023	1Y79-RUKJ-1PR4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003619	6,916.05	13.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/20/2023	1PR4-CW6Y-C9KG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	145.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/21/2023	1Y1W-TCY7-CPW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003619	6,916.05	18.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/3/2023	10/6/2023	202217-66718	5470--Florida Virtual School	4100--Textbooks & Core Curricu	20136003623	7,050.00	5,625.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5470--Florida Virtual School	4100--Textbooks & Core Curricu	20136003623	7,050.00	1,425.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/11/2023	9334552	1180--Houghton Mifflin Harcourt Publishing Co.	4310--Materials & Supplies	10136006778	156.96	77.58	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	9334526	1180--Houghton Mifflin Harcourt Publishing Co.	4310--Materials & Supplies	10136006778	156.96	79.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-26825753	3084--Marcos Muscat	5880--Instructional Vendors &	10136006760	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258030	2609--Candi Chavez	5880--Instructional Vendors &	10136006768	120.00	120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/28/2023	18642	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006781	103.97	68.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	18737	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006781	103.97	34.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/16/2023	423210	2134--Timberdoodle	4100--Textbooks & Core Curricu	10136006801	101.96	101.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/2/2023	200200243	1307--TouchMath Acquisition LLC	4310--Materials & Supplies	10136006762	61.26	61.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/10/2023	23596536	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	1.00	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
	10/10/2023	23598222	4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	36.24	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
			4321--NCS Pearson Inc.	4350--Other Supplies - Materia	10136006788	55.07	17.73	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	10/18/2023	103261	5826--NOEO Science	4100--Textbooks & Core Curricu	10136006793	36.94	36.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	9/6/2023	1.29258E+11	1191--McGraw Hill LLC	4100--Textbooks & Core Curricu	10136006744	35.10	35.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258307	2572--Focus Dance Center	5880--Instructional Vendors &	10136006747	35.00	35.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/16/2023	DIR1108966	5417--Educational Development Corporation	4310--Materials & Supplies	10136006785	30.48	30.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/13/2023	US-2023-00555776	5899--Lulu Press, Inc.	4350--Other Supplies - Materia	10136006751	26.42	26.42	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	4/14/2023	INV289	1163--CM School Supply, Inc.	4310--Materials & Supplies	10136006758	22.36	22.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268257642	5864--AquaK: Explorations and Safety Training	5880--Instructional Vendors &	10136006749	338.00	338.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268258021	4101--Yvonne Dill Cruz	5880--Instructional Vendors &	10136006795	300.00	300.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-268258011	6049--Blossom Hill Ranch LLC	5880--Instructional Vendors &	10136006809	295.00	295.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/27/2023	535168	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	149.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	540258	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	72.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	540240	1179--Home Science Tools	4310--Materials & Supplies	10136006763	294.37	72.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/24/2023	B-268258165	6147--DK Tutoring	5880--Instructional Vendors &	10136006806	290.00	290.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/1/2023	B-268258029	1424--California Gymnastics, LLC	5880--Instructional Vendors &	10136006743	281.00	281.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/4/2023	207132	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006759	271.87	241.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/12/2023	207149	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006759	271.87	29.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/26/2023	B-268258196	5591--Faith Seymour Tutoring Services	5880--Instructional Vendors &	10136006779	250.00	250.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/10/2023	286564	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006787	240.35	208.39	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/9/2023	286530	1293--Moving Beyond the Page	4100--Textbooks & Core Curricu	10136006787	240.35	31.96	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258177	5976--Epic Surf Skills	5880--Instructional Vendors &	10136006791	220.00	220.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/12/2023	4998	2327--Ivy Kids LLC	4100--Textbooks & Core Curricu	10136006748	215.70	215.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/2/2023	B-268257665	3015--Art Steps, Inc. Costa Mesa	5880--Instructional Vendors &	10136006769	203.00	203.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	8/20/2023	IN-5819	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136006766	202.97	189.18	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/21/2023	IN-6090	1339--Elemental Science (Elemental Science, I	4100--Textbooks & Core Curricu	10136006766	202.97	13.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258009	6162--Blooming Anomaly	5880--Instructional Vendors &	10136006794	200.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258035	6165--Catherine Croisette Cebo	5880--Instructional Vendors &	10136006745	200.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/19/2023	4.22355E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006753	192.19	103.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	4.23899E+11	2114--Lakeshore Learning Materials	4310--Materials & Supplies	10136006753	192.19	89.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/18/2023	20231018-8	4201--The Home Scientist	4310--Materials & Supplies	10136006808	177.10	177.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/17/2023	53487	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006752	166.42	107.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	53351	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006752	166.42	58.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/27/2023	B-268258168	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136006773	748.00	748.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268258173	1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006798	735.00	485.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1376--EMH Sports USA, Inc.	5880--Instructional Vendors &	10136006798	735.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258027	v3140--Cadenzia Music Academy	5880--Instructional Vendors &	10136006796	565.00	565.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/1/2023	14329	5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	128.86	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	250.14	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
	10/2/2023	14311	5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	59.50	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			5017--Alpha Vision, Inc.	5940--Technology Services	10136006746	554.00	115.50	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	11/3/2023	B-268258304	5822--Felton Ninja Academy	5880--Instructional Vendors &	10136006772	532.00	532.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/16/2023	S295846	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	85.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/10/2023	S295558	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	175.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/16/2023	S295675	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	171.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/18/2023	S295986	1208--Singapore Math Inc	4100--Textbooks & Core Curricu	10136006765	517.52	186.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258161	3172--Dancing Keys Music Studio LLC	5880--Instructional Vendors &	10136006800	507.50	507.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/14/2023	10/30/2023	B-268258170	2506--KidsArt Claremont Inc.	5880--Instructional Vendors &	10136006782	496.00	496.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/30/2023	B-268257640	6125--Applause Music Academy Rancho Cucam	5880--Instructional Vendors &	10136006784	492.00	492.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	8/21/2023	4459391	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	104.49	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/15/2023	4457407	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2023	4457621	1156--Barnes and Noble	4310--Materials & Supplies	10136006804	412.85	30.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/8/2023	4465555	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	17.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	4462928	1156--Barnes and Noble	4100--Textbooks & Core Curricu	10136006804	412.85	123.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/15/2023	4457409	1156--Barnes and Noble	4310--Materials & Supplies	10136006804	412.85	30.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/21/2023	B-268258006	5996--Belmont Music Studio Music Lessons	5880--Instructional Vendors &	10136006750	400.00	400.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/31/2023	69768	3208--Texthelp	4101--Textbooks & Core Curricu	10136006792	393.75	259.87	In Transit	907--Special Education	2053--Excel Academy Charter School - Warner
			3208--Texthelp	4101--Textbooks & Core Curricu	10136006792	393.75	133.88	In Transit	907--Special Education	2073--Excel Academy Charter School - Helendale
11/14/2023	10/13/2023	SI-193426	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	64.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	SI-193237	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	213.38	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/11/2023	SI-193240	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006803	392.48	74.42	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1978--The Logic of English	4310--Materials & Supplies	10136006803	392.48	39.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/19/2023	918707	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006776	388.66	78.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/11/2023	918585	5016--All About Learning Press, Inc	4100--Textbooks & Core Curricu	10136006776	388.66	309.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258171	3245--KidsArt Gendora Inc.	5880--Instructional Vendors &	10136006774	376.00	376.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/2/2023	B-268257661	1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136006771	365.00	203.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1849--Art Steps, Inc Yorba Linda	5880--Instructional Vendors &	10136006771	365.00	162.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	10/13/2023	99551	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	87.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/18/2023	300093	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	145.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	411594	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006799	350.50	118.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/28/2023	B-268258005	v3063--Belami A. Dufrene	5880--Instructional Vendors &	10136006790	350.00	350.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
11/14/2023	10/26/2023	3934097	5108--CliftonLarsonAllen LLP	5820--Audit & CPA	10136006767	9,292.50	3,159.45	In Transit	909--Business Services	2053--Excel Academy Charter School - Helendale
			5108--CliftonLarsonAllen LLP	5820--Audit & CPA	10136006767	9,292.50	6,133.05	In Transit	909--Business Services	2053--Excel Academy Charter School - Warner
11/14/2023	9/11/2023	B10028366	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	1,383.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	238.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/10/2023	B10036037	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	455.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	52.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/25/2023	B10030049	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	99.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	169.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	9/21/2023	B10029785	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	78.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	B10027968	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	24.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/20/2023	B10027867	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	177.69	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/11/2023	B10029158	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	78.56	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	18.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/13/2023	B10029369	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	75.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	197.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	B10027914	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	26.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	B10027743	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	263.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	B10027700	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	747.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	210.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/31/2023	B10028177	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	166.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	99.87	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	B10027696	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	854.95	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			1295--BookShark, LLC	4310--Materials & Supplies	10136006802	5,787.69	211.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	B10027961	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	24.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	B10027913	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	259.77	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/8/2023	B10029070	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	73.27	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/29/2023	B10027742	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006802	5,787.69	201.37	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Helendale
11/14/2023	11/3/2023	B-268258149	2749--Circle City School Enrichment Program	5880--Instructional Vendors &	10136006797	4,715.00	4,715.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	B-268258024	1355--C3 Classes, LLC	5880--Instructional Vendors &	10136006754	2,973.74	2,973.74	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/26/2023	SINW7990	4100--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	238.15	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/27/2023	SINW8053	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/9/2023	SINW8170	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/26/2023	SINW7980	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	109.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	SINW8240	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	SINW7992	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	357.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/17/2023	SINW8239	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	357.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	SINW8020	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	119.08	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	10/9/2023	SINW8163	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006805	2,024.31	476.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/25/2023	B-268257680	5641--Ark Academy	5880--Instructional Vendors &	10136006757	1,420.00	565.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5641--Ark Academy	5880--Instructional Vendors &	10136006757	1,420.00	855.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/14/2023	11/2/2023	B-268257996	3052--Ark Steps, Inc.	5880--Instructional Vendors &	10136006775	1,122.00	1,122.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/4/2023	B-268258036	6023--Celebration Education	5880--Instructional Vendors &	10136006807	1,120.00	1,120.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	9/5/2023	491603	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	88.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	489926	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491609	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/5/2023	491605	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	41.75	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	491614	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	215.73	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/23/2023	488510	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	118.36	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
	8/30/2023	491603	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	87.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/31/2023	490274	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	44.04	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/5/2023	491611	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/16/2023	487738	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	9/26/2023	494670	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	43.05	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	8/30/2023	489938	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006770	1,070.96	86.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/1/2023	623867795	6015--Granite Telecommunications	5910--Telephone	10136006761	930.64	316.42	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Helendale
			6015--Granite Telecommunications	5910--Telephone	10136006761	930.64	614.22	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
11/14/2023	10/31/2023	B-268258016	v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006764	901.75	118.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			v3002--Breakthrough Sports LLC	5880--Instructional Vendors &	10136006764	901.75	783.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/30/2023	B-268257637	6124--Applause Music Academy Gendora	5880--Instructional Vendors &	10136006756	820.00	328.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			6124--Applause Music Academy Gendora	5880--Instructional Vendors &	10136006756	820.00	492.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	10/17/2023	MA23587271	1151--Apple Inc	4310--Materials & Supplies	10136006783	810.34	405.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/2/2023	MA27029383	1151--Apple Inc	4310--Materials & Supplies	10136006783	810.34	405.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/4/2023	B-268258014	2806--Brain Builders STEM Education	5880--Instructional Vendors &	10136006786	808.40	176.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
			2806--Brain Builders STEM Education</							

	10/12/2023	8028	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006755	762.65	107.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/14/2023	11/14/2023	00002E01V5443	1649--LPS 1649--LPS	5930--Postage 5930--Postage	10136006789 10136006789	677.62 677.62	230.39 447.23	In Transit In Transit	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Heleldale 2053--Excel Academy Charter School - Warner
11/14/2023	10/27/2023	5121-112423	5121--Cox Business 5121--Cox Business	5910--Telephone 5910--Telephone	10136006780 10136006780	204.42 204.42	69.50 134.92	In Transit In Transit	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Heleldale 2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268258022	1126--Buzzy Mae Music Academy	5880--Instructional Vendors &	20136003640	150.00	150.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/29/2023	B-268258003	1061--Ar1 Wrh Aunt Jes	5880--Instructional Vendors &	20136003636	140.00	140.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/30/2023	B-268258031	2391--Christian Classical Conservatory LLC	5880--Instructional Vendors &	20136003667	105.56	105.56	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/25/2023	B-268257998	6150--Ar1 Studio Pillar	5880--Instructional Vendors &	20136003644	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	INV1297278	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.70	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	INV1297280	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.85	In Transit	906--Education Services	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/27/2023	INV1297283	6154--EAI Education	4310--Materials & Supplies	20136003666	92.05	30.50	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258034	5475--Carrier Shel Curriculum	5880--Instructional Vendors &	20136003675	85.00	85.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	11/1/2023	B-268258156	2964--Corona Inline	5880--Instructional Vendors &	20136003657	73.34	73.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/13/2023	INV-BelAU-5837	5058--Blake eLearning Pty Ltd	4100--Textbooks & Core Curricu	20136003651	69.99	69.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258172	3250--Edward V. West	5880--Instructional Vendors &	20136003652	68.75	68.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268257633	5828--Amazing Athletes of Inland Empire	5880--Instructional Vendors &	20136003648	56.00	56.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	Kim - October	2279--Cogito International, Inc	5880--Instructional Vendors &	20136003647	312.50	312.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/9/2023	KE-6976613310092317	2776--KnowCo., Inc.	4100--Textbooks & Core Curricu	20136003671	253.52	253.52	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/25/2023	B-268257628	6086--Alicia Jones Coaching	5880--Instructional Vendors &	20136003638	250.00	250.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/31/2023	B-268258012	3329--Blue Buoy Swim School	5880--Instructional Vendors &	20136003637	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/3/2023	B-268258302	1789--Fashion Camp - Create. Design. Sew. LL 1789--Fashion Camp - Create. Design. Sew. LL	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003676 20136003676	247.50 247.50	140.00 107.50	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Heleldale
11/15/2023	11/1/2023	B-268258007	2149--Blonders	5880--Instructional Vendors &	20136003654	239.00	239.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268258018	5829--Broadway Gymnastics School	5880--Instructional Vendors &	20136003665	236.00	236.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	11/1/2023	B-268257635	3330--American Tiger Martial Arts & Fitness	5880--Instructional Vendors &	20136003642	219.00	219.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	8/18/2023	268018962	5553--Active Kids	4100--Textbooks & Core Curricu	20136003646	210.00	210.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/30/2023	B-268257602	2022--A- In Home Tutors, Inc.	5880--Instructional Vendors &	20136003643	210.00	210.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	11/2/2023	B-268258308	4174--FortePiano Music School	5880--Instructional Vendors &	20136003662	179.00	179.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	11/1/2023	B-268258309	5481--Freedom In Motion Gym, LLC	5880--Instructional Vendors &	20136003678	170.00	170.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1CLW-7Y7V-XN7J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/28/2023	14X3-YTOT-J NFJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	49.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/26/2023	14P9-MTR8-CPE	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	16.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/26/2023	1V04-QRLC-J MT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	23.36	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/15/2023	9/29/2023	1JHWF-SR92-LY28	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	68.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/22/2023	1K0X-4Z7W-HMPK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	173.23	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/26/2023	1JLM-NFW3-614R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.52	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
11/15/2023	9/22/2023	1JLH-QRLT-LPMR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	56.88	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/24/2023	16TD-GDP9-XDQY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	244.14	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1J8N-LJ14-VN6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	44.57	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/28/2023	1F8F-7MXJ-JHQ7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	46.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/2/2023	16RT-HQ4R-HWKK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	11.27	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/2/2023	1J3C-WALP-1NCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	10.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/12/2023	1JLW-N9PM-CKLR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	14.00	In Transit	906--Education Services	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1J3C-WALP-1NCY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.60	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/23/2023	1J7G-WJMH-TOT3	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	16.08	In Transit	2053--Excel Academy Charter School - Warner	
11/15/2023	8/28/2023	1J2C-WMFP-944V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	8.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/26/2023	1KWH-Q1C9-11N7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	156.49	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/23/2023	1J0K-WMNL-PY4L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	64.61	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/2/2023	1J0Y-T9NR-J DVG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	16.28	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/28/2023	1J3W-V39C-FMVB	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	108.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/30/2023	1J4R-Y9FF-VC6B	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	20.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/28/2023	1H7Y-V03J-FE17	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	17.41	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/24/2023	1J6L-V484-VCUG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	159.25	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/2/2023	1J7C-W7P9-GDHH	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	56.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/3/2023	16U-M86M-KY1H	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	114.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1JCG-WCLW-XOMX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	30.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/24/2023	1JCM-G9YV-VKLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	18.55	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/2/2023	16HQ-WG9F-GY16	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	69.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/24/2023	1JRA-CW8Y-VY3G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	32.84	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/26/2023	1Q1R-MNKH-4774	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.56	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
11/15/2023	9/26/2023	1J5I-6TLO-34VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/27/2023	1JQZ-DAJ Q-8XVU	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	22.20	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/2/2023	1J0Y-T9NR-GYXQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/28/2023	1J4N-54HF-F4QJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	54.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Heleldale
11/15/2023	9/25/2023	1JNM-CWQ9-11K7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	3.86	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	1J0E-NM8C-CPV4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	9.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/29/2023	1JQZ-FYDM-MSP4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	12.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/2/2023	1J7K-NFVU-J1TQ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	38.53	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1JCM-D7VY-VXQJ	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	4.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/27/2023	1J5I-6TLO-34VK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	32.45	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	1JQZ-FYDM-MSP4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	72.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/3/2023	1JVK-J D6P-NHF6	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	15.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/26/2023	1J4H-FR92-17YX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	50.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/27/2023	14V4-7PWW-CFR4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003635	13,570.66	127.46	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	10/3/2023	1JX7-1NRK-LGK9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	206.57	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/26/2023	1J8N-LJUF-7XQF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	15.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/24/2023	1JL1-HVUJ-V4L9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	33.64	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	10/3/2023	1JVP-3KHG-GQND	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	53.69	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/15/2023	9/28/2023	1J94-Q3C9-FHMR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	37.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Heleldale
11/15/2023	9/23/2023	1J0X-4Z7W-PKXK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003635	13,570.66	6.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

9/25/2023	13G4-WALP-Q3PN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	20.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
9/25/2023	11GR-W7XL-4FDN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201300303635	13,570.66	17.52	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	13G4-WALP-Q3PN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	20.26	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
9/23/2023	10GM-31FH-RH4	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201300303635	13,570.66	42.33	In Transit	908--Intervention/Tit I	2053--Excel Academy Charter School - Wendland
9/25/2023	10WT-LNPH-3GVM	1925--Amazon Capital Services, Inc.	4200--Office Supplies	201300303635	13,570.66	36.08	In Transit	908--Intervention/Tit I	2053--Excel Academy Charter School - Wendland
9/25/2023	10WT-LNPH-3GVM	1925--Amazon Capital Services, Inc.	4200--Office Supplies	201300303635	13,570.66	36.08	In Transit	908--Intervention/Tit I	2053--Excel Academy Charter School - Wendland
9/26/2023	11HP-MKGM-3PLH	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	95.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
9/25/2023	11KT-YFTJ-6WVK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	129.07	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
9/25/2023	11KX-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	150.74	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
10/2/2023	110M-773X-INHC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	14.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	11MM-3RNC-41QK	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	102.76	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	11NF-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	149.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	116H-W09T-LD1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	9.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
9/26/2023	12GT-90WH-HQDQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201300303635	13,570.66	39.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12GT-90WH-HQDQ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201300303635	13,570.66	39.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12TX-DQ31-L4QI	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201300303635	13,570.66	27.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12L1-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	9.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	12MM-L4XD-XL6T	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	63.31	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
9/25/2023	12PL-CDRH-L844	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	42.48	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12TV-333R-D4C5	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	1.83	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
9/26/2023	12MK-VV14-L76X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	58.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12TC-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	1.71	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/24/2023	1254-WALP-WNQD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	366.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12FK-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	39.08	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	12WQ-QV67-4JFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	19.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	12HS-K939-CVFS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	246.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12TK-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	1.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/2/2023	12LV-HQDQ-363P	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	46.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12GC-WFKP-6PFD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	115.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/25/2023	12VC-31YD-31YD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	7.78	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Wendland
10/1/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/26/2023	12GC-WFKP-TRCP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	49.99	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Warner
9/26/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland
9/24/2023	12VR-77FF-91J3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201300303635	13,570.66	69.65	In Transit	912--Administration/Office	2073--Excel Academy Charter School - Wendland

9/26/2023	1N8F-WWH-1CMT	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	110.24	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
9/25/2023	16H0-HRC-41MF	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	76.21	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
9/25/2023	1TXG-DGGI-364W	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	3.27	In Transit	914-Community Engagement	2053-Excel Academy Charter School - Warner
9/23/2023	1X0K-4CTW-R4MM	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	1.69	In Transit	914-Community Engagement	2073-Excel Academy Charter School - Healdale
10/2/2023	1M0K-TMT-HPQR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	25.77	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1N9N-LNLF-4YCN	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	20.43	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/28/2023	1XL1-MTF-J+HLL1	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	134.68	In Transit	914-Community Engagement	2073-Excel Academy Charter School - Warner
9/27/2023	1N8F-WWH-7Q8K	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	1.75	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/2/2023	1N9F-S99-GRVQ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	1.84	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
9/24/2023	1JCA-WALP-Y1YC	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	102.31	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
9/22/2023	1JCA-WALP-LPW	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	106.55	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	16YR-6XDY-939M	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	24.33	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	133V-VNEM-4K66	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	84.24	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1J7D-1TQJ-CY4J	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	91.18	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Warner
9/26/2023	1167-J BMY-4CM6	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	16.08	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/2/2023	1161-V4T4-J041	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	53.09	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1J9P-FYOM-1W0X	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	8.86	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
10/2/2023	1X37-1N8X-HW89	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	29.43	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
9/20/2023	17K-V494-6HTV	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	123.14	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1H9P-M8M-C9LJ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	49.90	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1J JFQJQY-CRDF	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	21.73	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
9/27/2023	1YVC-JF-DT-OR8	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	36.86	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
9/27/2023	1K47-7WYK-6GKJ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	134.68	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
9/24/2023	1C3C-CGLG-WCYC	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	5.85	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/2/2023	1M0C-LM6G-GCYH	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	51.03	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/2/2023	1M0C-LM6G-GCYH	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	8.66	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/1/2023	1L9F-1K93-VJGJ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	10.92	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
10/2/2023	173R-77RF-H6CQ	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	13.31	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/2/2023	16H0-9899-J Q19	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	15.31	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale
9/27/2023	1M0M-1J79-KCYR	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	28.04	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/24/2023	17YG-V494-XLLJ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	46.30	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/28/2023	1M0M-Q1CJ-J0JT	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	12.91	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/3/2023	1M0K-TMT-N4QY	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	61.81	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
9/27/2023	1H9P-FYOM-1W0X	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	85.89	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/3/2023	1D1K-RMJ-FPMV	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	53.73	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	171K-RLUH-6CCG	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	17.37	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1M0M-1J79-KCYR	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	16.97	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/3/2023	19M7-TLQJ-LRV3	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	120.93	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1M1 J 9-TT4-V49H	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	120.93	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/23/2023	1M0M-1J79-KCYR	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	25.43	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/2/2023	161H-W097-J JH9	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	22.28	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/1/2023	1M1K-X3VX-4HCN	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	96.35	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/25/2023	1M0M-Q1CJ-J0JT	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	10.92	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/28/2023	1167-FUMY-FJQJ	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	203.46	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale
10/2/2023	1D1 M-KXCK-GT37	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	51.47	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/23/2023	1Q4M-MGTR-QCQW	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	66.17	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1H9P-M8M-3HAM	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	64.24	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1H9F-RWFG-4J 6D	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	43.99	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1KL7-7MHF-CQ6X	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	70.04	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1H9F-RWFG-4J 6D	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	70.04	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	1KL7-7MHF-CQ6X	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	212.39	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/26/2023	1V0X-X4DE-9P8L	1925-Amazon Capital Services, Inc.	4100-Textbooks & Core Curricu	20136003635	13,570.66	3.52	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
10/2/2023	19V1-CRHL-HVOY	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	1.82	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
9/27/2023	14X9-Y1QT-DWVJ	1925-Amazon Capital Services, Inc.	4310-Materials & Supplies	20136003635	13,570.66	9.24	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/15/2023						13,570.66			
11/2/2023	B-268258154	5880-Instructional Vendors &	20136003656	697.02	281.25	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/16/2023	B-268258305	5880-Instructional Vendors &	20136003656	697.02	415.77	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale	
11/15/2023									
11/2/2023	B-268258305	5880-Instructional Vendors &	20136003668	685.00	685.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
11/2/2023	B-268257655	5880-Instructional Vendors &	20136003639	565.50	565.50	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
11/6/2023	EAI023	5482-Elite Academics LLC	20136003655	560.00	280.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/6/2023	EAD923	5482-Elite Academics LLC	20136003655	560.00	280.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
10/31/2023	B-268258037	5880-Instructional Vendors &	20136003670	547.75	547.75	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
10/4/2023	INV2305704	4100-Textbooks & Core Curricu	20136003663	537.00	370.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/16/2023	INV2306016	4100-Textbooks & Core Curricu	20136003663	537.00	167.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
10/30/2023	B-268258045	5880-Instructional Vendors &	20136003674	520.00	520.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Healdale	
11/15/2023									
10/31/2023	B-268258151	5880-Instructional Vendors &	20136003641	517.00	376.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/4/2023	B-268258167	5880-Instructional Vendors &	20136003641	517.00	141.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Healdale	
11/15/2023									
10/28/2023	B-268258166	5880-Instructional Vendors &	20136003669	360.00	360.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
11/1/2023	B-268258058	5880-Instructional Vendors &	20136003660	350.00	350.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
10/26/2023	B-268257606	5880-Instructional Vendors &	20136003661	350.00	350.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/15/2023									
10/12/2023	202217-67086	4101-Textbooks & Core Curricu	20136003673	17,944.35	11,843.27	In Transit	906-Education Services	2053-Excel Academy Charter School - Warner	
10/12/2023	5470-Florida Virtual School	4101-Textbooks & Core Curricu	20136003673	17,944.35	6,101.08	In Transit	906-Education Services	2073-Excel Academy Charter School - Healdale	
11/15/2023									
10/11/2023	5072625	4100-Textbooks & Core Curricu	20136003634	7,538.38	94.56	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/12/2023	5073244	4100-Textbooks & Core Curricu	20136003634	7,538.38	693.7	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/17/2023	5074797	4100-Textbooks & Core Curricu	20136003634	7,538.38	170.38	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/13/2023	5073518	4100-Textbooks & Core Curricu	20136003634	7,538.38	248.88	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/7/2023	5069390	4100-Textbooks & Core Curricu	20136003634	7,538.38	120.48	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/4/2023	5069704	4100-Textbooks & Core Curricu	20136003634	7,538.38	146.36	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/11/2023	5074232	4100-Textbooks & Core Curricu	20136003634	7,538.38	108.38	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/7/2023	5049392	4310-Materials & Supplies	20136003634	7,538.38	39.17	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/7/2023	5050053	4100-Textbooks & Core Curricu	20136003634	7,538.38	394.22	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/7/2023	5049483	4100-Textbooks & Core Curricu	20136003634	7,538.38	208.28	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
11/10/2023	5072451	4310-Materials & Supplies	20136003634	7,538.38	83.51	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/17/2023	5049749	4100-Textbooks & Core Curricu	20136003634	7,538.38	10.49	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/11/2023	5072450	4100-Textbooks & Core Curricu	20136003634	7,538.38	50.93	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/12/2023	5073239	4100-Textbooks & Core Curricu	20136003634	7,538.38	54.15	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner	
10/17/2023	5069707	4100-Textbooks & Core Curricu							

	11/7/2023	5050051	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	163.30	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	10/11/2023	5073519	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	20136003634	7,538.38	229.12	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	10/11/2023	5072448	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	141.25	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	10/18/2023	5075272	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	20136003634	7,538.38	135.40	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	10/18/2023	5075203	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	73.52	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	11/7/2023	5050057	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	59.55	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	11/7/2023	5049379	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	20136003634	7,538.38	219.41	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	10/18/2023	5075202	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	184.88	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	11/7/2023	5047153	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	199.88	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	9/19/2023	5062650	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	23.72	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
	11/7/2023	5032607	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	313.76	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	10/5/2023	5069856	1201-Rainbow Resource Center, Inc	4310-Materials & Supplies	20136003634	7,538.38	111.8	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
	10/12/2023	5073243	1201-Rainbow Resource Center, Inc	4100-Textbooks & Core Curricu	20136003634	7,538.38	120.01	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/15/2023	10/15/2023	B-268258163	5654-Denise Williams	5880-Instructional Vendors &	20136003677	2,395.00	410.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
			5654-Denise Williams	5880-Instructional Vendors &	20136003677	2,395.00	1,985.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/15/2023	11/1/2023	B-268257630	2577-Amanda Leigh Holiday	5880-Instructional Vendors &	20136003672	1,970.00	1,970.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/15/2023	10/16/2023	INV184558	99950-Riverside Insights	4350-Other Supplies - Materia	20136003649	1,684.48	572.72	In Transit	907-Special Education	2073-Excel Academy Charter School - Helendale
			99950-Riverside Insights	4350-Other Supplies - Materia	20136003649	1,684.48	1,111.76	In Transit	907-Special Education	2053-Excel Academy Charter School - Warner
11/15/2023	11/1/2023	4	6065-Carly Stone	5841-Community Marketing	20136003645	1,600.00	544.00	In Transit	913-Marketing	2073-Excel Academy Charter School - Helendale
			6065-Carly Stone	5841-Community Marketing	20136003645	1,600.00	1,056.00	In Transit	913-Marketing	2053-Excel Academy Charter School - Warner
11/15/2023	10/31/2023	B-268257654	1370-Arbor Learning Community	5880-Instructional Vendors &	20136003659	1,300.00	400.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
			1370-Arbor Learning Community	5880-Instructional Vendors &	20136003659	1,300.00	900.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/15/2023	11/5/2023	B-268257629	3082-AlSajdah Academy	5880-Instructional Vendors &	20136003650	1,130.00	1,130.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/15/2023	11/3/2023	B-268258159	3240-Creative Creatures & Co.	5880-Instructional Vendors &	20136003664	1,020.25	1,020.25	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/15/2023	11/4/2023	B-268258158	5520-Creative Academy Tutoring Center	5880-Instructional Vendors &	20136003653	800.00	800.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/15/2023	11/6/2023	B-268258194	2956-Evolution Swim Academy Mission Viejo, L	5880-Instructional Vendors &	20136003658	789.30	789.30	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/17/2023	11/16/2023	6243-111723	6243-Kimberley Venegas	9521-Accrued Salary & Wages	30090	2,632.95	1,737.75	In Transit	000-Schoolwide -Revenues/BS Accounts	2053-Excel Academy Charter School - Warner
			6243-Kimberley Venegas	9521-Accrued Salary & Wages	30090	2,632.95	895.20	In Transit	000-Schoolwide -Revenues/BS Accounts	2073-Excel Academy Charter School - Helendale
11/22/2023	10/19/2023	244834619	5395-TeachersPayTeachers	4100-Textbooks & Core Curricu	10136006856	48.99	48.99	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/10/2023	INV47923	5313-LogCopy	5800-Professional Services -	10136006933	44.20	29.17	In Transit	912-Administration/Office	2053-Excel Academy Charter School - Warner
			5313-LogCopy	5800-Professional Services -	10136006933	44.20	15.03	In Transit	912-Administration/Office	2073-Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	497304	2129-Studies Weekly	4100-Textbooks & Core Curricu	10136006921	44.04	44.04	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	5297472	1208-Singapore Math Inc	4100-Textbooks & Core Curricu	10136006928	27.07	27.07	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/25/2023	INV193601	5298-Learning Without Tears	4100-Textbooks & Core Curricu	10136006901	20.90	20.90	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	10/17/2023	5918-113023	5918-City of Irvine	5880-Service Fees	10136006938	4.00	1.36	In Transit	912-Administration/Office	2073-Excel Academy Charter School - Helendale
			5918-City of Irvine	5880-Service Fees	10136006938	4.00	2.64	In Transit	912-Administration/Office	2053-Excel Academy Charter School - Warner
11/22/2023	10/31/2023	15556772	5296-LEAF	5620-Equipment Leases	10136006934	143.86	48.91	In Transit	912-Administration/Office	2073-Excel Academy Charter School - Helendale
			5296-LEAF	5620-Equipment Leases	10136006934	143.86	94.95	In Transit	912-Administration/Office	2053-Excel Academy Charter School - Warner
11/22/2023	11/10/2023	B-268267300	3259-Math LLC	5880-Instructional Vendors &	10136006881	135.00	135.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/17/2023	B-268265066	1896-Mission Renaissance	5880-Instructional Vendors &	10136006823	133.50	133.50	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264965	6042-Fit 2 Be Free LLC	5880-Instructional Vendors &	10136006859	130.00	130.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267382	5726-Silva Ju-Jitsu Academy	5880-Instructional Vendors &	10136006847	125.00	125.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/5/2023	158	5302-Little Ears Therapy Center	5100-SpeE Consultants and Ven	10136006920	120.00	120.00	In Transit	907-Special Education	2073-Excel Academy Charter School - Helendale
11/22/2023	11/1/2023	B-268267489	2092-World Elite Gymnastics	5880-Instructional Vendors &	10136006873	102.00	102.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268265332	1022-Nonnan Family Swim School Murrieta	5880-Instructional Vendors &	10136006817	102.00	102.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/15/2023	1585	5809-Charter Connect	5841-Community Marketing	10136006926	100.00	34.00	In Transit	913-Marketing	2073-Excel Academy Charter School - Helendale
			5809-Charter Connect	5841-Community Marketing	10136006926	100.00	66.00	In Transit	913-Marketing	2053-Excel Academy Charter School - Warner
11/22/2023	10/19/2023	B-268265013	6093-Dennis Frayne Music Studio	5880-Instructional Vendors &	10136006832	100.00	100.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/31/2023	HYKH021	5227-Iron Mountain	5890-Misc Other Outside Servi	10136006937	96.92	32.95	In Transit	912-Administration/Office	2073-Excel Academy Charter School - Helendale
			5227-Iron Mountain	5890-Misc Other Outside Servi	10136006937	96.92	63.97	In Transit	912-Administration/Office	2053-Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264997	5843-Kate Kohn Tutoring	5880-Instructional Vendors &	10136006855	87.50	87.50	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/19/2023	S296198	1208-Singapore Math Inc	4100-Textbooks & Core Curricu	10136006876	84.64	29.76	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
			1208-Singapore Math Inc	4100-Textbooks & Core Curricu	10136006876	84.64	54.88	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267379	1551-Sierra Madre Dance Center	5880-Instructional Vendors &	10136006827	78.00	78.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	10/3/2023	268206200	2842-TIME for Kids	4100-Textbooks & Core Curricu	10136006884	69.90	34.95	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
			2842-TIME for Kids	4100-Textbooks & Core Curricu	10136006884	69.90	34.95	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	10/21/2023	INV-6143	1339-Elemental Science (Elemental Science, li	4100-Textbooks & Core Curricu	10136006824	60.49	60.49	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268264962	2361-Foothill Creative Arts Group	5880-Instructional Vendors &	10136006903	56.00	56.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268264964	1854-Firestorm Freerunning Ultra LLC	5880-Instructional Vendors &	10136006865	55.00	55.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/31/2023	1919	4206-Film School 4 Teens	4100-Textbooks & Core Curricu	10136006886	209.00	209.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268267330	6020-R.I.C.A. Dance	5880-Instructional Vendors &	10136006831	200.00	200.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265061	5468-Michele's Keys Piano Studio	5880-Instructional Vendors &	10136006838	200.00	200.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267341	5575-Red Dragon Karate	5880-Instructional Vendors &	10136006885	199.00	199.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	10/17/2023	10695	1391-MovieBox Art, Inc.	4100-Textbooks & Core Curricu	10136006813	196.83	196.83	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	10/29/2023	B-268264987	5890-Jill Strukie	5880-Instructional Vendors &	10136006858	192.00	192.00	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268267484	5764-West Coast Krav Maga Wilkomar, Inc.	5880-Instructional Vendors &	10136006822	189.00	189.00	In Transit	910-Instructional Funds	2053-Excel Academy Charter School - Warner
11/22/2023	10/27/2023	INV-0000996853	1312-Little Passports	4100-Textbooks & Core Curricu	10136006834	184.89	184.89	In Transit	910-Instructional Funds	2073-Excel Academy Charter School - Helendale

11/22/2023	10/27/2023	US-2023-00578747	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	14.58	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578882	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.03	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578865	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.22	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578984	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.14	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578876	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.22	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578921	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.14	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578960	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.27	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00579009	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.04	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00578971	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	16.09	In Transit	908--intervention/Tile I	2053--Excel Academy Charter School - Warner
	10/27/2023	US-2023-00579003	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	18.79	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578955	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	13.11	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
	10/27/2023	US-2023-00578776	5899--Lulu Press, Inc.	4100--Textbooks & Core Curricu	10136006931	178.79	14.81	In Transit	908--intervention/Tile I	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268267328	6030--Providence Heart Ranch	5880--Instructional Vendors &	10136006810	175.00	175.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	B00030866	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006869	170.82	148.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/25/2023	B00031029	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006869	170.82	21.90	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/6/2023	B-268265331	6034--Noelle Fitness	5880--Instructional Vendors &	10136006845	170.00	170.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265054	5884--Master Lee's Kung Fu San Soo	5880--Instructional Vendors &	10136006843	169.00	169.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264963	2192--Drawn2Art Northridge	5880--Instructional Vendors &	10136006844	160.00	160.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/10/2023	B-268267303	6163--One World Many Views - Discover Art	5880--Instructional Vendors &	10136006872	160.00	160.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268267466	2211--Valerie March Music	5880--Instructional Vendors &	10136006878	160.00	160.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	7642	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136006915	158.00	59.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	7627	2699--Nicole the Math Lady, LLC.	4100--Textbooks & Core Curricu	10136006915	158.00	99.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	B-268265044	5586--Master Jin's Sky Martial Arts	5880--Instructional Vendors &	10136006815	155.00	155.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/18/2023	B-268267367	5961--Science Classroom Plus	5880--Instructional Vendors &	10136006895	152.50	152.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267471	2627--Veronica Richards Violin Studio	5880--Instructional Vendors &	10136006854	150.00	150.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/13/2023	B-268267524	6152--Pakua, LLC	5880--Instructional Vendors &	10136006913	149.00	149.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268265010	6213--KS Fitness, Inc.	5880--Instructional Vendors &	10136006839	145.00	145.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/20/2023	540586	1179--Home Science Tools	4310--Materials & Supplies	10136006825	280.93	147.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	541655	1179--Home Science Tools	4310--Materials & Supplies	10136006825	280.93	132.96	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268264977	2726--Hope Ranch, LLC	5880--Instructional Vendors &	10136006898	280.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268265329	6159--Nino's Art Studio	5880--Instructional Vendors &	10136006896	280.00	280.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268264981	6128--Institute for Educational Advancement	5880--Instructional Vendors &	10136006819	271.25	271.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	11/16/2023	5765--Horizon Therapy Services	5100--SpEd Consultants and Ven	10136006919	270.00	270.00	In Transit	OT Services	907--Special Education
11/22/2023	10/23/2023	18754	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/26/2023	18764	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/20/2023	18747	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/25/2023	18747	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	264.01	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/23/2023	18755	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18752	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18751	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	39.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/23/2023	18753	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	34.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/19/2023	18730	1243--Jack's Publishing, LLC	4100--Textbooks & Core Curricu	10136006812	264.01	23.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/23/2023	B-268267420	5682--The Art House	5880--Instructional Vendors &	10136006914	260.00	130.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			5682--The Art House	5880--Instructional Vendors &	10136006914	260.00	130.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268264991	6116--Karate Foothill Ranch/Lake Forest	5880--Instructional Vendors &	10136006899	255.00	255.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267354	5589--Rock Fitness	5880--Instructional Vendors &	10136006892	255.00	255.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	694267	2168--Vex Robotics	4310--Materials & Supplies	10136006846	245.63	245.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/8/2023	B-268264957	5684--Calque Jiu Jitsu Walnut Academy	5880--Instructional Vendors &	10136006877	240.00	240.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/9/2023	B-268267291	4103--Elizabeth K Gills	5880--Instructional Vendors &	10136006814	234.00	234.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	SI-194650	1978--The Logic of English	4100--Textbooks & Core Curricu	10136006939	233.10	233.10	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	9/30/2023	B-268265380	6044--Prado Music Academy	5880--Instructional Vendors &	10136006850	228.00	228.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	INV-03422-A	5776--Album Translation Service	5800--Professional Services -	10136006935	227.50	227.50	In Transit	Document Translation	907--Special Education
11/22/2023	11/7/2023	B-268264953	5539--Alex Nguyen Tennis	5880--Instructional Vendors &	10136006907	225.00	225.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/3/2023	B00030380	1295--BookShark, LLC	4100--Textbooks & Core Curricu	10136006917	223.00	147.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
			1295--BookShark, LLC	4310--Materials & Supplies	10136006917	223.00	75.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268267465	5717--Urban Youth Park	5880--Instructional Vendors &	10136006849	219.00	219.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	1697	v3068--Mr. D Math, LLC	5880--Instructional Vendors &	10136006841	217.00	217.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/2/2023	B-268265041	5814--Mary Longbottom	5880--Instructional Vendors &	10136006900	210.00	210.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/27/2023	53671	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/27/2023	53673	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	87.92	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
	10/27/2023	53672	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	10/27/2023	53659	1211--Teaching Textbooks	4100--Textbooks & Core Curricu	10136006852	410.33	107.47	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/19/2023	7028611884	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	22.09	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/21/2023	7028534446	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	36.41	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/4/2023	7028564249	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	36.75	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	9/28/2023	4027061871	1196--Savvas Learning Company LLC	4100--Textbooks & Core Curricu	10136006882	406.49	311.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	8/30/2023	KH0003451	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006816	405.20	121.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
	8/30/2023	KH0003452	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006816	405.20	284.03	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/26/2023	B-268264967	5999--Gracie Barra RSM	5880--Instructional Vendors &	10136006840	400.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/9/2023	B-268267293	6118--Bridges Equestrian, Inc.	5880--Instructional Vendors &	10136006908	400.00	400.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/7/2023	B-268265033	6171--Lucky Duck Swim School	5880--Instructional Vendors &	10136006874	392.00	392.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/6/2023	B-268267473	2341--West Coast Krav Maga Temecula	5880--Instructional Vendors &	10136006870	359.10	359.10	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/22/2023	11/1/2023	0139794-IN	5756--School Services of California, Inc. 5756--School Services of California, Inc.	5300--Dues & Memberships 5300--Dues & Memberships	10136006916 10136006916	355.00 254.30	120.70 In Transit	912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	11846054	5911--4imprint, Inc. 5911--4imprint, Inc.	5841--Community Marketing 5841--Community Marketing	10136006927 10136006927	340.74 340.74	224.89 115.85	914--Community Engagement 914--Community Engagement	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268267309	1902--Precision Gymnastics 1902--Precision Gymnastics	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006879 10136006879	338.00 338.00	234.00 In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	B-268267387	3365--South Coast Repertory, Inc. 3365--South Coast Repertory, Inc.	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006910 10136006910	318.34 318.34	186.67 131.67	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268265070	5816--Monrovia Music Academy	5880--Instructional Vendors &	10136006891	303.25	303.25	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/1/2023	B-268265000	2288--Kicks Taekwondo Riverside Inc.	5880--Instructional Vendors &	10136006863	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	B-268267413	5833--Susan Sanders 5833--Susan Sanders	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006829 10136006829	300.00 300.00	60.00 In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	10/27/2023	B-268267392	6155--South County Tutoring	5880--Instructional Vendors &	10136006883	300.00	300.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/7/2023	B-268264954	1994--Ar1 4 Kids and Teens	5880--Instructional Vendors &	10136006867	298.00	298.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/3/2023	207127	2074--Thinkwell Corporation	4100--Textbooks & Core Curricu	10136006929	296.30	296.30	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/31/2023	B-268265333	1698--Noonan Family Swim School San Diego	5880--Instructional Vendors &	10136006848	290.00	290.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268264978	5711--Icetonw Riverside	5880--Instructional Vendors &	10136006828	670.00	670.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267491	2255--Yamaha Music School Cerritos/Chino Hill	5880--Instructional Vendors &	10136006905	660.00	660.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	11/10/2023	B-268267298	2383--Guitar Ninjas 2383--Guitar Ninjas	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006820 10136006820	650.00 650.00	150.00 In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	11/3/2023	XH3004642	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	116.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	XH3004643	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	35.26	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	XH3004643	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	261.67	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	XH3004644	6136--Klett World Languages, Inc.	4100--Textbooks & Core Curricu	10136006924	612.55	198.81	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/29/2023	B-268265071	6133--Murphy Language Arts LLC	5880--Instructional Vendors &	10136006904	596.25	596.25	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	Nov-23	6022--Newport Beach Developmental Optometri	5100--SpEd Consultants and Ven	10136006930	590.00	590.00	907--Special Education	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268267348	5453--Riverside Ballet Arts	5880--Instructional Vendors &	10136006880	585.00	585.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	B-268265031	5495--Little School of Music	5880--Instructional Vendors &	10136006826	575.00	575.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268264999	6144--Kelly Speakman	5880--Instructional Vendors &	10136006830	540.00	540.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/26/2023	B-2525709960	5578--Power of Leverage Brazilian Jiu Jitsu	5880--Instructional Vendors &	10136006818	525.00	525.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	497061	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	43.65	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	497062	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.89	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/23/2023	496705	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	87.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/23/2023	496707	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.69	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/23/2023	496706	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	87.49	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/31/2023	491599	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	43.45	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	496867	2129--Studies Weekly	4100--Textbooks & Core Curricu	10136006871	521.15	86.09	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	B-268267486	v3174--Multiriver Studios LLC	5880--Instructional Vendors &	10136006835	498.00	498.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	11/5/2023	B-268267364	5580--Russian School of Mathematics Irvine	5880--Instructional Vendors &	10136006893	491.00	491.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	0233080-IN	5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	19.80	915--Technology	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	0233065-IN	5920--Arey Jones Educational Solutions	4310--Materials & Supplies	10136006925	432.07	10.20	915--Technology	2073--Excel Academy Charter School - Helendale
11/22/2023	10/27/2023	MA35823636	1151--Apple Inc	4310--Materials & Supplies	10136006887	432.07	265.37	915--Technology	2053--Excel Academy Charter School - Warner
11/22/2023	10/23/2023	MA34426737	1151--Apple Inc	4310--Materials & Supplies	10136006887	432.07	136.70	915--Technology	2073--Excel Academy Charter School - Helendale
11/22/2023	10/23/2023	MA34434783	1151--Apple Inc	4310--Materials & Supplies	10136006887	432.07	136.70	915--Technology	2073--Excel Academy Charter School - Helendale
11/22/2023	10/30/2023	B-268265356	1648--Portal Languages Fullerton LLC 1648--Portal Languages Fullerton LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006911 10136006911	1,180.00 1,180.00	880.00 In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268265335	5532--Nuestra Escuela Spanish Academy 5532--Nuestra Escuela Spanish Academy	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006889 10136006889	1,107.50 238.00	869.50 In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/22/2023	11/3/2023	B-268267378	5548--Sektor Jiu-Jitsu 5548--Sektor Jiu-Jitsu	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006902 10136006902	1,071.00 660.00	411.00 In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	10/29/2023	B-268265067	1550--Monica D Basurio 1550--Monica D Basurio	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006894 10136006894	1,003.00 1,003.00	140.00 In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	11/2/2023	B-268267421	1917--The Center Stage Studio	5880--Instructional Vendors &	10136006912	981.67	981.67	910--Instructional Funds	2073--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267422	v16222--The Claremont Club	5880--Instructional Vendors &	10136006851	855.27	855.27	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/24/2023	SINW8289	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	119.08	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	SINW8299	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	357.23	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/24/2023	SINW8290	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	238.15	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	SINW8284	3210--Bright Thinker	4100--Textbooks & Core Curricu	10136006860	833.54	119.08	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/31/2023	PeinAMech-23-03	5721--Camulos Farm	5880--Instructional Vendors &	10136006821	800.00	450.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/31/2023	JRoCha-03	5721--Camulos Farm	5880--Instructional Vendors &	10136006821	800.00	350.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/16/2023	8032	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	118.90	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/21/2023	8044	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	426.80	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/17/2023	8038	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	31.95	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/19/2023	8043	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	167.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/17/2023	8037	1260--McRuffy Press, LLC	4100--Textbooks & Core Curricu	10136006864	785.45	39.90	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/24/2023	577182	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	197.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/20/2023	598814	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	237.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	10/19/2023	400268	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	150.10	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/25/2023	400204	3031--Essentials in Writing	4100--Textbooks & Core Curricu	10136006875	781.10	197.00	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/22/2023	9/30/2023	EXCL02-0923	5378--Specialized Therapy Services, Inc. 5378--Specialized Therapy Services, Inc. 5378--Specialized Therapy Services, Inc.	5100--SpEd Consultants and Ven 5100--SpEd Consultants and Ven 5100--SpEd Consultants and Ven	10136006923 10136006923 10136006923	744.38 744.38 744.38	284.38 In Transit 145.00	907--Special Education 907--Special Education 907--Special Education	2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner
11/22/2023	11/1/2023	B-268267399	5487--Southland Ballet Academy	5880--Instructional Vendors &	10136006862	735.00	735.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/22/2023	10/30/2023	B-268265344	3364--Pacific Ballet Conservatory	5880--Instructional Vendors &	10136006853	692.00	692.00	910--Instructional Funds	2053--Excel Academy Charter School - Warner

11/22/2023	10/31/2023	B-268264988	3278--Joobilo, LLC 3278--Joobilo, LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006811 10136006811	6,618.69 6,618.69	2,387.50 4,231.19	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	10/31/2023	B-268265337	4137--Olive Tree Education 4137--Olive Tree Education	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006866 10136006866	6,522.50 6,522.50	5,232.50 1,290.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	10/31/2023	B-268267373	1027--Science-2-U 1027--Science-2-U	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006897 10136006897	4,613.75 4,613.75	3,727.50 886.25	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
11/22/2023	11/6/2023	B-268265354	6094--POM Tutors	5880--Instructional Vendors &	10136006888	3,198.00	3,198.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/22/2023	11/9/2023 11/9/2023	284-257316-10 284-257317-10	1376--EMH Sports USA, Inc. 1376--EMH Sports USA, Inc.	5100--SpEd Consultants and Ven 5100--SpEd Consultants and Ven	10136006918 10136006918	2,873.75 2,873.75	2,398.75 475.00	In Transit In Transit	APE Services APE Services	907--Special Education 907--Special Education	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/22/2023	11/7/2023	B-268265348	v3032--Peace Hill Classical Co-op LLC v3032--Peace Hill Classical Co-op LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006909 10136006909	2,713.00 2,713.00	2,368.00 345.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
11/22/2023	11/1/2023	B-268264990	v3067--K2 Studios, LLC v3067--K2 Studios, LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006833 10136006833	2,330.00 2,330.00	1,215.00 1,115.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
11/22/2023	11/14/2023	B-268267521	2337--Wildcats Hockey LLC 2337--Wildcats Hockey LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006836 10136006836	1,901.50 1,901.50	1,502.50 399.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	11/2/2023	B-268265184	5557--Music Lessons with Jena	5880--Instructional Vendors &	10136006837	1,565.00	1,565.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/22/2023	11/2/2023	B-268264993	v3080--Kaser Arts v3080--Kaser Arts	5880--Instructional Vendors & 5880--Instructional Vendors &	10136006868 10136006868	1,518.25 1,518.25	498.00 1,020.25	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	10/31/2023	B-268267388	1874--South County Dance Inc.	5880--Instructional Vendors &	10136006906	1,372.50	1,372.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/22/2023	10/25/2023 10/25/2023 11/2/2023	286872 286887 287039	1293--Moving Beyond the Page 1293--Moving Beyond the Page 1293--Moving Beyond the Page	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	10136006890 10136006890 10136006890	1,307.22 1,307.22 1,307.22	496.77 755.01 55.44	In Transit In Transit In Transit	910--Instructional Funds 910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/25/2023 10/26/2023 10/26/2023 10/26/2023	SI-194212 SI-194205 SI-193952 SI-194226 SI-194211 SI-194354 SI-194233 SI-193918	1978--The Logic of English 1978--The Logic of English 1978--The Logic of English 1978--The Logic of English 1978--The Logic of English 1978--The Logic of English 1978--The Logic of English 1978--The Logic of English	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	10136006861 10136006861 10136006861 10136006861 10136006861 10136006861 10136006861 10136006861	1,288.07 1,288.07 1,288.07 1,288.07 1,288.07 1,288.07 1,288.07 1,288.07	35.90 141.06 129.98 161.33 245.75 1.99 363.18 208.69	In Transit In Transit In Transit In Transit In Transit In Transit In Transit In Transit	910--Instructional Funds 910--Instructional Funds 910--Instructional Funds 910--Instructional Funds 910--Instructional Funds 910--Instructional Funds 910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner	
11/22/2023	10/31/2023	B-268267345	6051--Riffs Music	5880--Instructional Vendors &	10136006842	1,250.00	1,250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/22/2023	11/3/2023	B-268267397	v3029--South OC Hybrid Homeschool	5880--Instructional Vendors &	10136006857	1,246.00	1,246.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/22/2023	11/6/2023	INV-000390	6220--Roundhouse Aquarium 6220--Roundhouse Aquarium	5835--Field Trips 5835--Field Trips	10136006922 10136006922	594.00 594.00	285.12 308.88	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner	
11/22/2023	11/11/2023 11/18/2023	00002E01V5453 00002E01V5463	1649--UPS 1649--UPS 5930--Postage 5930--Postage 1649--UPS	5930--Postage 5930--Postage 5930--Postage 5930--Postage 5930--Postage	10136006932 10136006932 10136006932 10136006932 10136006932	571.41 571.41 571.41 571.41 571.41	142.90 277.40 51.38 99.73	In Transit In Transit In Transit In Transit In Transit	912--Administration/Office 912--Administration/Office 912--Administration/Office 912--Administration/Office 912--Administration/Office	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner	
11/22/2023	9/21/2023	6219-120723	6219--OC Zoo 6219--OC Zoo 6219--OC Zoo 6219--OC Zoo	9388--Parent PayPal Account 5835--Field Trips 5835--Field Trips 9388--Parent PayPal Account	10136006936 10136006936 10136006936 10136006936	108.00 108.00 108.00 108.00	5.94 48.00 51.00 3.06	In Transit In Transit In Transit In Transit	906--Education Services 910--Instructional Funds 910--Instructional Funds 906--Education Services	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
11/24/2023	11/2/2023	B-268264973	5489--Hangar 18 Mission Viejo	5880--Instructional Vendors &	20136003747	44.00	44.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/1/2023	B-268267353	2381--Robin Nesom Young	5880--Instructional Vendors &	20136003738	140.00	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/2/2023	B-268264972	2007--Hangar 18 East Riverside, Inc.	5880--Instructional Vendors &	20136003722	132.00	132.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/5/2023	B-268267485	6145--West Coast Services	5880--Instructional Vendors &	20136003727	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/26/2023	B-268264970	3185--Olymstar International Corp.	5880--Instructional Vendors &	20136003731	100.00	100.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/2/2023	B-268265191	3308--My Learning Studio	5880--Instructional Vendors &	20136003687	98.00	98.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
11/24/2023	10/26/2023	B-268265042	4146--Mary C. Roberts	5880--Instructional Vendors &	20136003695	82.50	82.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	9/30/2023	B-268265357	2171--Grace E. Hickok	5880--Instructional Vendors &	20136003709	77.50	77.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/2/2023	B-268267423	1938--Brittany Doan	5880--Instructional Vendors &	20136003713	70.00	70.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/3/2023	B-268267416	2738--Veronica Gutierrez	5880--Instructional Vendors &	20136003739	67.50	67.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/31/2023	B-268267405	1540--StageLight Performing Arts	5880--Instructional Vendors &	20136003694	60.00	60.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
11/24/2023	11/9/2023	B-268267384	3025--IncludEducation	5880--Instructional Vendors &	20136003720	60.00	60.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/1/2023 11/1/2023	530729 530727	1201--Rainbow Resource Center, Inc 1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	20136003765 20136003765	49.38 49.38	24.69 24.69	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner	
11/24/2023	11/1/2023	B-268265346	1863--Jing Ma 1863--Jing Ma	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003715 20136003715	209.00 209.00	69.00 140.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale	
11/24/2023	11/1/2023	B-268265351	2132--Piano Studio of Natalie Warren	5880--Instructional Vendors &	20136003725	202.00	202.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/24/2023	B-268265036	4109--Maria's Learning Shop	5880--Instructional Vendors &	20136003740	200.00	200.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
11/24/2023	11/3/2023	B-268265327	4182--NEWSONG Studio	5880--Instructional Vendors &	20136003697	200.00	200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/26/2023	B-268267356	3310--Rockside Music Inc	5880--Instructional Vendors &	20136003750	180.00	180.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/26/2023	B-268267414	2030--Suzuki Piano and Ultimate Music Theory	5880--Instructional Vendors &	20136003708	152.00	152.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/25/2023	B-268264966	5924--Goldfish Swim School of Aliso Viejo	5880--Instructional Vendors &	20136003745	149.00	149.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/31/2023	B-268267334	2147--Rebecca Meta Scott	5880--Instructional Vendors &	20136003732	147.50	147.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/22/2023	B-268265012	2674--Kumon Center of Mission Viejo-North	5880--Instructional Vendors &	20136003737	275.00	275.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	11/6/2023	B-268264968	2177--Greenwave Surf	5880--Instructional Vendors &	20136003735	270.00	270.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
11/24/2023	10/30/2023	B-268267343	1064--Redlands Gymnastics Club	5880--Instructional Vendors &	20136003744	267.00	267.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	
11/24/2023	11/6/2023	B-268264959	6122--Christina O'Hern	5880--Instructional Vendors &	20136003721	255.00	255.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale	

11/24/2023	11/3/2023	B-268267380	2880--Signing the Gap 2880--Signing the Gap	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003730 20136003730	251.25 251.25	172.50 78.75	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	10/21/2023	B-268264998	5574--Kelly Sadtvar Performance Horses	5880--Instructional Vendors &	20136003756	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268267487	3336--Debra K. Hardman	5880--Instructional Vendors &	20136003755	250.00	250.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	9/20/2023	EXCEL2122--0003	5527--Music Library	4100--Textbooks & Core Curricu	20136003762	240.00	240.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/23/2023	7245995	1771--Time4Learning.com 1771--Time4Learning.com	4100--Textbooks & Core Curricu 4100--Textbooks & Core Curricu	20136003700 20136003700	225.00 225.00	25.00 200.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	11/3/2023	B-268265057	5492--Mathnasium of Ladera Ranch	5880--Instructional Vendors &	20136003686	225.00	225.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268267411	2505--STEM Center USA	5880--Instructional Vendors &	20136003759	420.00	420.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268267366	6038--San Clemente Dance & Performing Arts C	5880--Instructional Vendors &	20136003746	400.00	400.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	9/29/2023	B-268265009	1873--Kriv Maga of Orange County	5880--Instructional Vendors &	20136003681	396.97	396.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265343	1500--Optimus Learning School	5880--Instructional Vendors &	20136003703	380.00	380.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/31/2023	B-268267403	4111--Spanish Time 123 4111--Spanish Time 123	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003754 20136003754	375.00 375.00	295.00 80.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265005	6069--KL Tutoring	5880--Instructional Vendors &	20136003691	340.50	340.50	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268265004	4107--Shanija Kim	5880--Instructional Vendors &	20136003752	340.00	340.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265063	5844--Miss Candice's Dance Center	5880--Instructional Vendors &	20136003702	320.00	320.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268265193	2877--Nataly Jewel	5880--Instructional Vendors &	20136003742	320.00	320.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/24/2023	INV185528	99950--Riverside Insights 99950--Riverside Insights	4350--Other Supplies - Materia 4350--Other Supplies - Materia	20136003761 20136003761	306.39 306.39	104.17 202.22	In Transit In Transit	907--Special Education 907--Special Education	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/24/2023	11/6/2023	B-268265353	1937--Play Your Part, Inc.	5880--Instructional Vendors &	20136003718	300.00	300.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268265055	5521--Mathnasium of Anaheim Hills	5880--Instructional Vendors &	20136003723	299.00	299.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/11/2023	B-268267296	5561--Firestorm Freerunning - Galaxy LLC	5880--Instructional Vendors &	20136003753	680.00	680.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265328	v3090--Nicole Fredericks	5880--Instructional Vendors &	20136003724	680.00	680.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/26/2023	B-268265185	3305--Music Maker Inc.	5880--Instructional Vendors &	20136003705	671.00	671.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268265076	3401--Christina Choate	5880--Instructional Vendors &	20136003701	640.00	640.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267427	5877--Ultra Jiu Jitsu Academy 5877--Ultra Jiu Jitsu Academy	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003741 20136003741	640.00 640.00	320.00 320.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	11/5/2023	B-268267402	2583--Spanish Advantage 2583--Spanish Advantage	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003710 20136003710	632.25 632.25	93.75 538.50	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268267464	2101--Automotive Technology Group, Inc. dba 2101--Automotive Technology Group, Inc. dba	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003748 20136003748	600.00 600.00	200.00 400.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	11/4/2023	B-268264974	5984--Healthy Footprints Adventure Communit	5880--Instructional Vendors &	20136003743	557.65	557.65	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/11/2023	B-268267467	5875--Valley Wide Elite Gymnastics	5880--Instructional Vendors &	20136003751	556.00	556.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268265187	4162--Reiko Israel	5880--Instructional Vendors &	20136003749	504.00	504.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	10/2/2023	B-268265068	6024--Monica L. Slvey	5880--Instructional Vendors &	20136003680	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/30/2023	B-268265002	4186--Kdiz Golf Club	5880--Instructional Vendors &	20136003736	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/30/2023	B-268264992	3301--Karen J Smith	5880--Instructional Vendors &	20136003688	480.00	480.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/9/2023	B-268267294	2269--Dunamix Dance Project, Inc	5880--Instructional Vendors &	20136003729	465.00	465.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/8/2023	B-268264955	1441--AVPA at La Sierra University	5880--Instructional Vendors &	20136003692	440.00	440.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/20/2023	B-268267347	2298--Riverside Aquatics Association	5880--Instructional Vendors &	20136003685	420.88	420.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268264982	3081--Daniel Alarco, Jr.	5880--Instructional Vendors &	20136003696	1,200.00	1,200.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/2/2023	B-268265339	1377--Olympia Training Center 1377--Olympia Training Center	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003683 20136003683	1,186.00 1,186.00	311.00 875.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268265340	v3093--One Jiu Jitsu and Fitness	5880--Instructional Vendors &	20136003698	1,085.00	1,085.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268267424	1409--To the Pointe Dance Productions 1409--To the Pointe Dance Productions	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003693 20136003693	1,071.00 1,071.00	456.00 615.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	11/9/2023	B-268267306	6045--OnPush Creative 6045--OnPush Creative	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003717 20136003717	1,050.00 1,050.00	450.00 600.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2073--Excel Academy Charter School - Helendale 2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267313	2769--Preston's Piano Studio	5880--Instructional Vendors &	20136003712	1,036.00	1,036.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/28/2023	B-268265325	3005--New California Conservatory of Music	5880--Instructional Vendors &	20136003757	1,022.22	1,022.22	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/1/2023	B-268264976	1971--Abby Zabby LLC DBA Home School Coac?	5880--Instructional Vendors &	20136003726	1,020.00	1,020.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/1/2023	B-268267386	1412--South Coast Conservatory	5880--Instructional Vendors &	20136003728	927.00	927.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/3/2023	B-268264983	1304--Intro 2 Skateboarding LLC 1304--Intro 2 Skateboarding LLC	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003699 20136003699	860.00 860.00	175.00 685.00	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	10/27/2023	B-268264985	2047--Jennifer Walton	5880--Instructional Vendors &	20136003706	860.00	860.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
11/24/2023	11/5/2023	B-268267492	4127--Meena Yoon	5880--Instructional Vendors &	20136003704	850.00	850.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/7/2023	B-268267333	5846--Raise the Barre 5846--Raise the Barre	5880--Instructional Vendors & 5880--Instructional Vendors &	20136003714 20136003714	822.50 822.50	440.00 382.50	In Transit In Transit	910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2073--Excel Academy Charter School - Helendale
11/24/2023	10/8/2023 10/9/2023 10/11/2023	1P4H-GARM-RGY4 1P4W-CMGP-YLVE 1P4V-GM9K-KGSG	1925--Amazon Capital Services, Inc. 1925--Amazon Capital Services, Inc. 1925--Amazon Capital Services, Inc.	4310--Materials & Supplies 4310--Materials & Supplies 4100--Textbooks & Core Curricu	20136003679 20136003679 20136003679	9,811.08 9,811.08 9,811.08	15.50 64.20 18.30	In Transit In Transit In Transit	910--Instructional Funds 910--Instructional Funds 910--Instructional Funds	2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner 2053--Excel Academy Charter School - Warner

10/3/2023	16X7-K8G3-YW6Q	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	23.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	181K-88TC-WV00	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	144.67	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	23.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner	
10/10/2023	1W0H-4FV4-VMR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	26.03	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1W0H-4FV4-VMR	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	216.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	181K-88TC-WV00	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	23.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1Q0Q-4YTD-HN68	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	7.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1T0C-T6G9-9A31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	23.68	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1T0H-CD3Y-TXK3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	64.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1L4K-LD3Y-J3M1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	64.64	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1V0I-D70R-KVLD	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	70.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1L4V-F366-NR91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	11.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1L4V-F366-NR91	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	61.89	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1M0C-LM60-P3LV	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	6.83	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1Y0C-MR98-R7L4	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	11.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	16V1-VF09-7TAP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	7.16	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	191T-M0G3-WX39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1V17-B68L-L13V	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	25.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1V0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	19.94	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1V0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	76.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	191T-M0G3-WX39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	14U1-VG33-V4LR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	61.82	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1V0H-FV3C-VTHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	12.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1M1E-D6EN-RWV9	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	66.90	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1L4K-TMWF-VXVY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	55.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1V0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/10/2023	11L1-J-HFNX-VT3F	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	25.55	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	13W1-JQK9-07TG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	37.85	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1M0C-4036-0878	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	32.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	14X1-IC34-YQWV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	32.93	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	19G4-7-3F-Y3AT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	39.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	11H4-0203-070R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	17.36	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1RK1-K0FH-Q7C6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	164.02	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1Y0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	138.06	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	10Q2-76FY-VJ D7	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	8.89	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/11/2023	13F4-K3GQ-V4FC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	64.94	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1Y0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1L4V-F366-VL7C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	44.78	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	1XG4-GTRK-GNDY	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	21.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/6/2023	1X14-0203-070R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/7/2023	19W4-S3PQ-WW44	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	45.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1K94-VJ68-34AT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	31.21	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1K94-VJ68-34AT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	31.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/7/2023	16X7-K8G3-L13V	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	38.01	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	191T-M0G3-WX39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1V73-PW47-DG31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	26.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	1T0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	22.84	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/6/2023	191T-M0G3-WX39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/10/2023	14Y1-TX0W-WV4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	4.48	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1MF0-Q30K-303L	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	57.97	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	14Y1-TX0W-WV4X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	17.43	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1J7K-V43Q-X4DR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	7.99	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	144E-RK3V-K06R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	13.31	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1W0H-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1R6Q-VG4D-3YF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	76.11	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/9/2023	1R6Q-VG4D-3YF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	76.11	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1V0K-N3K3-03T0	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	40.70	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1M0C-PW43-76T8	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	168.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/30/2023	1M0C-PW43-76T8	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	168.19	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/9/2023	1G6B-KWJ3-YACL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	24.19	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1P97-WR5D-3M4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	10.24	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Warner
10/10/2023	1M0C-KJ39-JJVS	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	18.60	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1M0H-LD47-XM4C	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	30.16	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1YC3-V467-19N1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	45.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1C0M-0203-070R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1C0M-0203-070R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1C0M-0203-070R	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1C0M-0203-070R	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	32.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	16G7-Q4GQ-WM4J	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	11.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1L4V-F366-T870	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	93.29	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/8/2023	1H4E-RP49-Q7T1	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	11.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	16V1-VF09-7TAP	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	7.37	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	1H4E-RP49-Q7T1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	11.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2023	13W1-9YVW-YX68	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	119.02	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1K9V-9YVW-YX68	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	6.82	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
9/9/2023	1P97-WR5D-3M4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	10.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/26/2023	191T-M0G3-WX39	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	38.99	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/7/2023	1G6B-KWJ3-YACL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	35.35	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1H4E-RP49-Q7T1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	11.61	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	16X7-K8G3-Y13K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	154.34	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/9/2023	16X7-K8G3-Y13K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	154.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/5/2023	1K1Y-QG4Y-3T4K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	96.44	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1L4V-F366-R0V6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	46.72	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1Q0Q-4YTD-HN68	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	7.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1M44-RVXC-JLCV	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	66.20	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/4/2023	1LW4-F6M3-VYTO	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	51.88	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/13/2023	1K9V-TW6G-WXKJ	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	201303003679	9,811.08	7.30	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Helendale
10/10/2023	1P97-WR5D-3M4G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	201303003679	9,811.08	10.24	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1H4E-RP49-Q7T1								

10/11/2023	1MAN-VN3R-TKVN	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	9.91	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
10/11/2023	1XLD-6RJC-R6JC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	79.69	17.59	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
10/9/2023	16H4-HUXJ-66NF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	58.79	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1UFL-3YNM-XLQF	1925--Amazon Capital Services, Inc.	4100--Textbooks & Core Curricu	20136003679	9,811.08	20.66	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/9/2023	1VFI-MQ34-VY31	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	35.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	137W-C2N6-138Y	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	13.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/12/2023	1V73-Y3WV-CRQC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	98.97	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/11/2023	1F34-3FK3-NDXL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	152.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/4/2023	1P6P-L77R-XR6L	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003679	9,811.08	23.09	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	10/31/2023	B-268265336	5545--Oksana Kalinuka dba OC Dancing	5880--Instructional Vendors &	20136003711	780.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	11/4/2023	B-268265021	5484--Learning with Laurel	5880--Instructional Vendors &	20136003690	737.30	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268264989	1954--Joyful Music and Arts	5880--Instructional Vendors &	20136003689	735.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	11/1/2023	B-268267490	1586--Whittenburg Door	5880--Instructional Vendors &	20136003707	8,864.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	11/1/2023	B-268268004	v3054--Ascent Institute for Youth Skills Develo	5880--Instructional Vendors &	20136003758	5,720.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268265347	v3083--Pernassus Preparatory Academy	5880--Instructional Vendors &	20136003684	3,774.00	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	10/31/2023	B-268267410	5473--STEAM Academy	5880--Instructional Vendors &	20136003733	2,574.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	10/27/2023	467718	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
10/16/2023	5074831	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	16.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	467921	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	19.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/26/2023	466301	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	18.65	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	476474	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	89.54	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	476464	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	189.95	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	476466	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	76.92	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/26/2023	466308	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	39.18	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	476468	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	140.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/26/2023	466338	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	64.63	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/30/2023	480947	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	59.26	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/2/2023	530395	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003716	2,563.43	44.34	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/26/2023	466330	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	114.59	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	467918	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	479.40	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/26/2023	466304	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	244.23	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/31/2023	480778	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	128.17	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/31/2023	482665	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	107.12	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/31/2023	480779	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	104.44	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/27/2023	465275	1201--Rainbow Resource Center, Inc	4100--Textbooks & Core Curricu	20136003716	2,563.43	192.28	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/5/2023	B-268265005	2244--Miss Crady The Math Lady	5880--Instructional Vendors &	20136003734	2,483.25	In Transit	910--Instructional Funds	2073--Excel Academy Charter School - Hele
11/24/2023	10/27/2023	467718	1201--Rainbow Resource Center, Inc	4310--Materials & Supplies	20136003760	2,229.51	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
9/20/2023	1K3C-DB1D-7NAF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	65.98	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2023	1QK7-MK3N-TK06	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	24.05	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2023	1U07-OL3C-VOL1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	152.62	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2023	1QMO-3CGJ-H746	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	228.81	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/14/2023	1PNA-QWTS-TMDC	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	99.80	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
10/10/2023	1JTW-STK7-LJHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	19LR-3NQJ-4HX	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/9/2023	1LXK-3BMQ-RDRM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.32	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/9/2023	1MAN-VN3R-TKVN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	91.28	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/14/2023	1Y9V-13TC-VF6M	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.21	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/13/2023	1KRL-TYWC-KJHF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	49.29	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	11V1-3MMC-9FKG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	63.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/9/2023	16PY-LXDP-YJ DM	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	32.74	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/4/2023	1TFK-1LCV-YHW	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	44.34	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1F9T-W99Q-C1V1	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.49	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/12/2023	1M1E-FNDT-CTXR	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/13/2023	1Y9V-13TC-L699	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	48.18	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1444-J4WR-LXRN	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	43.50	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1P3P-CDM3-AGTL	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	84.44	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1LVQ-NKG3-GX6X	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	47.94	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/6/2023	1LXK-3BMQ-CQW6	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	93.05	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1MQ9-1HFD-31YF	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	32.74	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/14/2023	1H6E-NJ9K-RCF3	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	63.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/8/2023	1YWW-GDQ6-NCFT	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	74.9	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1KY4-KMFQ-IQ6K	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	14.54	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/10/2023	1RNC-QX4T-YR8G	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	7.39	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
10/4/2023	1CVP-3KHJ-LJ FG	1925--Amazon Capital Services, Inc.	4310--Materials & Supplies	20136003760	2,229.51	37.55	In Transit	914--Community Engagement	2053--Excel Academy Charter School - Warner
11/24/2023	11/20/2023	5	6065--Carly Stone	5841--Community Marketing	20136003763	2,200.00	In Transit	913--Marketing	2073--Excel Academy Charter School - Hele
11/24/2023	11/1/2023	B-268265349	5881--Peace Love & Dance, LLC	5880--Instructional Vendors &	20136003682	1,880.00	In Transit	913--Marketing	2053--Excel Academy Charter School - Warner
11/24/2023	10/31/2023	B-268267488	1033--WM Music Lessons	5880--Instructional Vendors &	20136003719	1,655.00	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/24/2023	11/8/2023	5359-110823	5359--Pitney Bowes	5930--Postage	20136003764	604.50	In Transit	910--Instructional Funds	2053--Excel Academy Charter School - Warner
11/28/2023	11/28/2023	5367-112823	5367--San Bernardino Superintendent Of Schoo	9525--STRS	30091	73,242.44	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Hele
11/30/2023	8/23/2023	7497143219	99976--Wellness Together	5895--Professional Development	Voided - 10136006200	-441.33	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
			99976--Wellness Together	5895--Professional Development	Voided - 10136006200	-150.05	In Transit	912--Administration/Office	2053--Excel Academy Charter School - Warner
Total for CHASE 9313					384,102.45	384,102.45			