



Blue Ridge Academy

955 Stanislaus Street, Maricopa, CA 93252
Ph (661) 525-1178 | Fax (661) 465-4544

Regular Scheduled Board Meeting September 9, 2025 – 6:00 pm 625 West Covina Blvd. San Dimas, CA 91773

*Teleconference Available to the Public: <https://zoom.us/j/8698887379>
Call-In Information: 669-900-6833 | Meeting ID: 869 888 7379*

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Executive Director's Report
5. Consent Agenda – Items for Consideration
 - a) 8-19-25 Board Minutes
 - b) Invoices over \$100,000
 - c) Proposition 28 Certification
 - d) Proposition 28 Spending FY 23-24
6. Discussion and Potential Action on the Next Regular Scheduled Board Meeting
7. Discussion and Potential Action on the Information Technology Department Policies and Procedures
8. Discussion and Potential Action on the Staff Information Technology Acceptable Use Policy
9. Discussion and Potential Action on the Parent-Student Information Technology Acceptable Use Policy
10. Discussion and Potential Action on the July Financials
11. Discussion and Potential Action on the Unaudited Actuals Report (UAR)



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12. Discussion and Potential Action on the 24-25 Education Protection Account (EPA)

Actuals

13. Board of Directors' Requests

14. Adjournment

All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. Members of the public may also email their comments to the Board at Board@theblueridgeacademy.com no later than 1 business day before a Board meeting. Emailed comments will be read during the public comments portion of the meeting after the spoken comments, as time allows. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: Blue Ridge Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 657-600-0976 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

★ Blue Ridge Academy ★

Executive Director's Report

September 9, 2025





Enrollment

- Pulled 400 students from the waitlist in August - 38% completed enrollment
- Pulled 800 more students off the waitlist
- Of those, just over 30% confirmed their spot
- Enrollment projections for 25-26 closer to 7,300
- Need to monitor to see if second semester enrollment is needed

AB 84

- Passed next round of Appropriations
- Section regarding vendor use and funds removed in latest version
- Added parameters around memberships and vendor requirements
- May include a grandfathering option regarding District vs. NCB school sizes
- Future remains unclear





SPED & Student Services

NEW SCHOOL YEAR UPDATES:



Related Services Count (as of 9/1/25)

Speech	497
OT	276
APE	81
PT	29
Counseling & Guidance	41
Individual Counseling	100
Parent Counseling	4
Behavior Intervention Services	124
Intensive Individual Services	11

SAI (in person only)	100
DHH	20
AT	96
Audiological Services	12
Orthopedic Services	6
Interpreter Services	3
Vision Services (VT)	50
Low Incidence Service	0

Total Number of Services: 1,450

Student Services Numbers (as of 9/1/25)

MTSS Intervention	298
504	230
EL (English Learners)	74
MH Counseling	31
Student In Crisis Referrals	0
SEL	25
Positive Action	56
Homeless/Foster Youth	72
Total in Student Services	786

SST Meetings Held	14
504 Meetings Held	12
Total Meetings Held	26

SpEd & Student Services New Hires (2025 -2026 SY)

- School Nurse x 2
- English Learner Coordinator
- MTSS Speech Language Pathologist
- Intervention Teacher
- School Psychologist x2
- Speech Language Pathologist
- Occupational Therapist
- Assessment Team Ed. Specialist
- Moderate/Severe Itinerant Teacher
- Mild/Moderate Itinerant Teacher x 3



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Regular Scheduled Board Meeting

August 19, 2025 – 6:00 pm

625 West Covina Blvd., San Dimas, CA 91773

Attendance: Arlene Nelson, Sari Medina, Nicole Zolfo, May Hampton, Matthew Phillips

Absent: None

Also Present: Samantha Haynes, Amanda Panting, Jim Surmeian – Charter Impact

1. Call to Order

Arlene Nelson called the meeting to order at 6:05 pm.

2. Approval of the Agenda

The Board motioned to approve the Agenda.

Motion: Nicole Zolfo

Second: Sari Medina

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Absent

3. Public Comments

None.

Board Member May Hampton entered the meeting at 6:12 pm.

4. Executive Director's Report

The Executive Director provided a report to the Board of Directors. No action was taken.

5. Discussion and Potential Action on the Appointment of Board Member - Matthew Phillips

The Board motioned to approve the Appointment of Board Member - Matthew Phillips.

Motion: May Hampton

Second: Sari Medina

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye



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6. Consent Agenda – Items for Consideration

a) 6-24-25 Board Minutes

b) Invoices over \$100,000

The Board motioned to approve the Consent Agenda – Items for Consideration.

Motion: May Hampton

Second: Sari Medina

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

7. Board Training – Financials by Charter Impact

The Board was provided training on Financials by Jim Surmeian of Charter Impact. No action was taken.

8. Presentation of the Authorizer Oversight Letter

The Board was presented the Authorizer Oversight Letter. No action was taken.

9. Presentation of the Charter School Renewal Petition for a Five-Year Term, July 1, 2026 - June 30, 2031

The Board was presented with the Charter School Renewal Petition for a Five-Year Term, July 1, 2026 - June 30, 2031. No action was taken.

10. Discussion and Potential Action on the Next Regular Scheduled Board Meeting

The Board motioned to approve the Next Regular Scheduled Board Meeting on September 9, 2025 at 6:00 pm.

Motion: May Hampton

Second: Sari Medina

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye



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11. Board of Directors' Requests

- The Board requests a SPED update
- The Board requests any updates on AB84, if applicaable.

12. Adjournment

The Board motioned to adjourn the meeting at 8:05 pm.

Motion: Sari Medina

Second: Nicole Zolfo

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

Prepared by:
Amanda Panting

Noted by:

Board Secretary



777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
Tel: 650-372-4040
Fax: 650-372-4072

BRA
1307

Invoice

Date	Invoice #
8/15/2025	S534039

Bill To
Accounts Payable Blue Ridge Academy (CA) 625 West Covina Boulevard San Dimas CA 91773

Ship To
Blue Ridge Academy (CA) 625 West Covina Boulevard San Dimas CA 91773

Terms	PO #	Customer Email
Due on receipt	BRA-04252025-002	

Description	Qty	Rate	Amount
IXL Professional Learning Services (1 session) PLS offering: Power-up PD Package for up to 200 teachers	1	2,495.00	2,495.00
IXL site license (Grades PK-12: 8,000 students) Subjects: Math, ELA, Science, and Social studies	1	190,000.00	190,000.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).
*To pay via credit card for invoice above \$10,000, there will be a 3% surcharge on top of the total amount due.

Mail Payment to: IXL Learning, Inc.
777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:
IXL Learning, Inc.
JPMorganChase (New York, NY 10017)
ABA/Routing Number (for ACH): 322271627
Routing Number (for Wire): 021000021
Checking Account Number: 719355882
Swift Code (if international): CHASUS33

Total

\$192,495.00



P.O. Box 629028
EL Dorado Hills, CA 95762-9028

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755967760
September 2025

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

BLUE RIDGE ACADEMY
Nikki Kohlenbeder
955 STANISLAUS ST
MARICOPA, CA 93252-9779

Any activity processed after 08/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$128,156.80
Payments	\$-128,156.80
Balance	\$0.00
Current Activity	\$135,334.82
Retro Activity	\$-14,075.25
Total Current Charges	\$121,259.57

Total Amount Due **\$121,259.57**

(Includes past due and current charges)

Due Before **09/01/2025**

You're signed up for autopay. Your account ending in 3220 will be charged \$121,259.57, on 08/28/2025.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
234945	SCR	0000	BLUE RIDGE ACADEMY	381	\$119,893.01
234945	SCR	7000	BLUE RIDGE ACADEMY COBRA	1	\$1,366.56

Any activity processed after 08/15/2025 will appear on your next bill.

Payment Summary for Consolidated Billing ID 6537559739

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
234945	07/28/2025	ACH	5232903	\$128,156.80	0000	\$-128,156.80
Total amount paid						\$-128,156.80

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

Any activity processed after 08/15/2025 will appear on your next bill.

About Your Bill

Your health plan is billing you for the cost of your health coverage. You must pay all amounts listed in this bill by the due date. If you do not pay this amount by the due date, your health coverage can be cancelled. You will receive a grace period before your plan can cancel your coverage for not paying the amount due. You can file a complaint with your plan and with the California Department of Managed Health Care if you think there is a mistake. Learn more about your health care rights and responsibilities in your plan Evidence of Coverage.

Send Payments to:

Kaiser Foundation Health Plan Inc
P.O. Box 741562
Los Angeles, CA 90074-1562

Eligibility Changes

To make eligibility changes for employees and dependents, visit account.kp.org right away so they show up on your next bill.

Please note that we can't process any changes you send with payment

Questions about your bill?

Call 1-800-731-4661, Monday through Friday, 8:00 a.m. to 5:00 p.m. Pacific Standard time. Please have your customer number and billing account number ready when you call.

You can also visit account.kp.org to:

- Make eligibility changes
- View a detailed, downloadable Excel version of your bill
- Pay your bill
- Sign up for paperless billing
- Request health plan ID cards

Any activity processed after 08/15/2025 will appear on your next bill.

You have a few simple and easy ways to pay your bill

Pay online

Go to account.kp.org to make a one-time payment or schedule monthly payments directly from your bank account.

Pay by automated clearing house (ACH)

Go to account.kp.org to learn more about making convenient bank-to-bank payments.

Pay by mail

Use the form below to pay by check in the envelope provided. Checks that lack funds or can't be cashed aren't considered payment and will result in a nonsufficient funds fee.

We appreciate your business.

Provide billing account number(s) on check and make it payable to: KAISER FOUNDATION HEALTH PLAN

(RETURN THIS PORTION WITH YOUR PAYMENT)

BLUE RIDGE ACADEMY
Nikki Kohlenbeder
955 STANISLAUS ST
MARICOPA, CA 93252-9779

Kaiser Foundation Health Plan Inc
P.O. Box 741562
Los Angeles, CA 90074-1562

Consolidated Billing ID 6537559739

REMITTANCE ADVICE FOR September 2025

Please pay this Amount: **\$121,259.57**
AMOUNT PAID: \$ _____
Due Date: **09/01/2025**

Blue Shield of California
 Installation & Billing
 PO BOX 629032
 EL DORADO HILLS CA 95762-9032

BLUE RIDGE ACADEMY
 ACCOUNTS PAYABLE
 625 W. COVINA BLVD
 SAN DIMAS CA 91773

Account Number: W00712861000
 Invoice Number: 252270033513

Summary

Bill Date:	08/15/25
Billing Period:	09/01/25-09/30/25
Due Date:	09/01/25
Previous Amount Due:	\$ 308,991.87
Payments - thank you:	-308,991.87
Balance:	0.00
Current Charges:	345,403.80
Retroactive Adjustments:	6,781.52
Net Credits/Debits	0.00
Total Amount Due:	\$ 352,185.32

This is not a bill or a request for payment.
Your bill will be sent via US mail, please refer to that document for all charges and information regarding making payments.

Product Summary

Contract Type	Subscriber Count	Current Charges	Adjustments	Total
Full PPO Savings Embedded Deductible 5500 with Value Formulary- Blue Shield of California				
Subscriber	34	30,011.80	0.00	\$30,011.80
Subscriber & Spouse	6	12,255.96	0.00	\$12,255.96
Subscriber & Dependent(s)	23	34,726.78	0.00	\$34,726.78
Family	38	97,874.32	4,268.58	\$102,142.90
Total		\$174,868.86	\$4268.58	\$179,137.44
Local Access+ HMO (R) Facility Deductible 40-40%/2000- Blue Shield of California				
Subscriber	51	44,194.56	0.00	\$44,194.56
Subscriber & Spouse	6	11,958.00	0.00	\$11,958.00
Subscriber & Dependent(s)	7	8,838.90	-2,512.94	\$6,325.96
Family	42	105,543.48	5,025.88	\$110,569.36
Total		\$170,534.94	\$2512.94	\$173,047.88
Total		\$345,403.80	\$6,781.52	\$352,185.32

Membership Summary

Total Current Adjustments		Contract Counts	
Net Change Subscribers	4	Total Subscriber only	85
Net Change Members	-27	Total Subscriber and 1 dep	21
Total Subscribers	206	Total Subscriber and 2+ dep	100
Total Members	323		

Proposition 28: Arts and Music in Schools Funding

Annual Certification Requirements

Name: Blue Ridge Academy
CDS Code: 1563628-0134312
Charter School Number: 1816
Allocation Year: 2024-25

As a condition of receipt of funds pursuant to [Chapter 5.1 of Part 6 of Division 1 of Title 1 of the Education Code \(EC\)](#) (Section 8820 et seq.), subdivision (g) of EC Section 8820 requires a local educational agency to annually certify to the following:

(1) Certify that all Arts and Music in Schools funds received in the current fiscal year will be used to provide arts education programs, and that Arts and Music in Schools funds expended in the prior fiscal year were, in fact, used for those purposes, except as provided in paragraph (3). For local educational agencies with an enrollment of 500 or more pupils, the certification shall also ensure that at least 80 percent of funds to be expended will be used to employ certificated or classified employees to provide arts education program instruction and that the remaining funds will be used for training, supplies and materials, and arts educational partnership programs unless waived pursuant to subdivision (h) of EC Section 8820.

(2) Certify that such funds received in the current fiscal year will be used to supplement funding for arts education programs and that funds expended in the prior fiscal year were, in fact, used to supplement arts education programs.

(3) Certify that no more than 1 percent of funds received in the current fiscal year will be used for a local educational agency's administrative expenses to implement this chapter and that funds received in the prior fiscal year were, in fact, used within that limit.

☒ **By checking this box, the submitting local educational agency certifies to meeting the requirements of EC Section 8820(g)(1) through (3), as outlined above.**

Submission Date 8/29/2025 8:11:07 AM

Proposition 28: Arts and Music in Schools Funding

Final Expenditure Report

Fiscal Year 2024-25

Name: Blue Ridge Academy
CDS Code: 1563628-0134312
Charter School Number: 1816
Allocation Year: 2023-24

Expenditure Period: July 1, 2023 to June 30, 2026

Allocation Amount	\$970,312
Amount Expended	\$970,312
Amount Unexpended	\$0

Submission Date 8/29/2025 8:16:04 AM

2025 - 2026 Board Meeting Calendar

July 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

31

September 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

30

December 2025						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2026						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2026						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

31

June 2026						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



Information Technology Department

Policies and Procedures

Overview

This document serves as a rulebook and roadmap for successfully and properly utilizing the technology resources at Blue Ridge Academy (~~BRA~~BR). You, the employee, should always take careful consideration to verify that all actions fall within the authorized parameters for access, utilization, distribution, and modification of ~~BRA's~~the school's technology resources set forth within this document.

Any misuse, misappropriation, negligence, or deliberate disobedience concerning these policies and procedures will not be tolerated. It is up to each individual employee and affiliate of ~~BRA~~the school to familiarize him/herself with the policies and procedures set forth prior to signing the agreement form associated to these policies and procedures.

It is the purpose of the ~~BRA~~BR Information Technology Department (ITD) to provide these policies and procedures in order to address potential situations and to provide steps to take during these situations. However, not all situations can ever be addressed so it is up to each individual employee and affiliate to use these policies and procedures as an example of what action to take.

The ~~BRA Information Technology Department~~BR ITD does encourage all ~~BRA~~BR employees and associates to err on the side of caution should a difficult or questionable situation present itself. Please contact the ITD if you require assistance or have any questions.

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Acceptable Use of Information Technology Resources

Overview

Blue Ridge Academy's Acceptable Use of Information Technology Resources policy (AUP) provides for access to information technology (IT) resources and communications networks within a culture of openness, trust, and integrity. In addition, Blue Ridge Academy (**BRABR**) is committed to protecting itself and its students, faculty, and staff from unethical, illegal, or damaging actions by individuals using these systems.

BRABR is committed to upholding important security, privacy, and safety regulations, protocols, and standards. Users of **BRABR** devices, networks, accounts, and other resources must adhere to **BRABR** policies. Users are expected to fully comply with local, state, and federal regulations. Failure to adhere to these policies or regulations may result in discipline, legal action, or other remedies determined to be within the rights of **BRABR**. Relevant regulations include (but are not limited to):

- The Family Educational Rights and Privacy Act (FERPA)
- Children's Internet Protection Act (CIPA)
- Individuals with Disabilities Education Act (IDEA)
- Children's Online Privacy Protection Act (COPPA)
- Health Insurance Portability and Accountability Act (HIPAA)

Definitions:

1. **BRABR** or **School** or **Organization** or **We** – Blue Ridge Academy
2. **ITD** – Blue Ridge Academy Information Technology Department
3. **You** or **Your** or **I** - employee of **BRABR** and or signer of this Acceptable Use of Technology Policy
4. **Resources** - devices, systems, services or networks owned, operated or issued by **BRABR**
5. **User** - any person(s) accessing or utilizing **BRABR** resources that is not a resource operator
6. **AUP** - INFORMATION TECHNOLOGY ACCEPTABLE USE POLICY

Purpose

The purpose of this policy is to outline the ethical and acceptable use of information systems at Blue Ridge Academy. These rules are in place to protect students, faculty, and staff; i.e., to ensure that members of the Blue Ridge Academy community have access to reliable, current IT resources that are safe from unauthorized or malicious use.

Insecure practices and malicious acts expose Blue Ridge Academy and individual students, faculty, and staff to risks including virus attacks, compromise of network systems and services, and loss of data or confidential information. Security breaches could result in legal action for individuals or the school. In addition, security breaches damage the school's reputation and

could result in loss of services. Other misuses, such as excessive use by an individual, can substantially diminish resources available for other users.

Scope

This outline is an integral part of IT security policies and applies to faculty, staff, and students as well as any other individuals or entities who use information and IT resources at Blue Ridge Academy. This policy applies to all IT resources owned or leased by Blue Ridge Academy and to any privately owned equipment connected to the school's network and includes, but is not limited to, computer equipment, software, operating systems, storage media, and the Internet.

Securing and protecting these significant and costly resources from misuse or malicious activity is the responsibility of those who manage systems as well as those who use them. Effective security is a team effort involving the participation and support of every member of the BRABR community who accesses and uses IT resources. Therefore, every user of Blue Ridge Academy IT resources is required to know the policies and to conduct their activities within the scope of the AUP, and the **Policies, Standards, and Guidelines for IT Security** (see Resources below). Failure to comply with this policy may result in disciplinary action.

Acceptable Use Policy

Unless otherwise specified in this policy or other BRABR policies, use of school information technology resources is restricted to purposes related to the school's mission. Eligible individuals are provided access in order to support their job duties as employees, official business with the school, and other school-sanctioned activities. Individuals may not share with or transfer to others their user accounts including passwords, or other access codes that allow them to gain access to BRABR Information Technology resources. The protection and privacy of our students and staff information is the highest priority and each staff member is expected to enact safe privacy measures according to current state and federal laws. Violation of this could result in disciplinary action or termination.

Other administrative units have considerable latitude in developing complementary technology use policies and procedures, as long as they are consistent with this policy and any other applicable technology use policies of the school. For more information about developing technology policies and procedures, please contact the Information Technology Department ITD(ITD).

Incidental personal use of information technology resources must adhere to all applicable school policies. Under no circumstances may incidental personal use involve violations of the law, interfere with the fulfillment of an employee's school responsibilities, or adversely impact or conflict with activities supporting the mission of the school.

Users are prohibited from engaging in any activity that is illegal under local, state, federal, or international law or in violation of school policy. The categories and lists below are by no means exhaustive, but attempt to provide a framework for activities that fall into the category

of acceptable/unacceptable use.

IT Resources include but are not limited to:

- Computers
 - Desktop Computers (if applicable), Mobile Devices, Laptops, etc.
- Network Equipment
 - Routers, Network and Communication Cabling, VoIP Phones, HotSpots, Cradlepoints, etc.
- Audio/Video Equipment
 - Projectors, Cameras, Copiers/Printers, Fax Machines, Security Cameras, TVs, etc
- Software
 - Operating Systems, Application Software
- Resources
 - Group Drive File Storage, Website File Storage, Email Accounts, Social Networking Accounts, etc.

The following activities provide a general roadmap to use **BRA'sBR's** technology resources in an acceptable manner:

1. You agree to learn about and comply with all information outlined in this AUP document
2. Persons to whom items are assigned are expected to exercise reasonable care to protect those items against damage, loss and theft. "Reasonable care" is defined as:
 - Never leaving items unattended
 - Never lending, giving or releasing items to a person other than an employee of the ITD
 - Never removing protective accessories or features (e.g. cases, bumpers)
 - Keeping items away from dangerous conditions (e.g. liquids, heat sources, unstable surfaces or items) and preventing actions which promote damage beyond normal wear and tear
3. You must immediately report damaged, lost or stolen items/resources. Items reported stolen or missing will require a police report.
4. You are expected to make a reasonable effort to protect your passwords, private information and data.
5. Employees must use extreme caution when opening email attachments received from unknown senders
6. All users should lock the workstation when unattended
7. Upon termination of employment, all technology must be returned on your final day of employment. If any attempt to collect the items have failed, all matters will be handled by local law enforcement. ***For more information, please contact the **BRABR** Information Technology Department.***

Unacceptable Use

Excessive Non-Priority Use of Computing Resources

Priority for the use of IT resources is given to activities related to the school's missions of teaching, learning, research, and outreach. BRABR computers and resources are limited in capacity and are in high demand. To conserve IT resource capacity for all users, individuals should exercise restraint when utilizing computing and system resources. Individual users may be required to stop non-priority use of IT resources, such as recreational activities and non-academic, non-business services.

Unacceptable system and network activities include:

Engaging in or effecting security breaches or malicious use of system communication including, but not limited to:

1. Obtaining configuration information about a network or system for which the user does not have administrative responsibility.

Unauthorized Use of BRABR Property

Users are responsible for complying with all applicable laws and regulations regarding the dissemination and protection of data and information that is confidential, particularly with regards to the Family Educational Rights and Privacy Act of 1974 (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), Children's Internet Protection Act (CIPA), and any other applicable state and federal legislation dealing with information privacy. Violations include, but are not limited to:

1. Except as provided by fair use principles, engaging in unauthorized copying, distribution, display, or publication of copyrighted material including, but not limited to, digitization and distribution of photographs from magazines, books, or other copyrighted sources; copyrighted music or video; and the installation of any copyrighted software without an appropriate license.
2. Using, displaying, or publishing licensed trademarks, including Blue Ridge Academy's trademarks, without license or authorization or using them in a manner inconsistent with any terms of authorization.
3. Exporting software, technical information, encryption software, or technology in violation of international or regional export control laws.

Inappropriate or malicious use of IT systems includes:

1. Setting up file sharing in which protected intellectual property is illegally shared.
2. Intentionally introducing malicious programs into the system or server (e.g., viruses, worms, Trojan horses, email bombs, etc.).
3. Inappropriate use or sharing of school-authorized IT privileges or resources.

4. Changing another user's password, access, or authorizations.
5. Using a Blue Ridge Academy computing asset to actively engage in displaying, or transmitting material that is in violation of sexual harassment policy or laws, hostile workplace laws, or other illegal activity.
6. Using a Blue Ridge Academy computing asset for any private purpose or for personal gain.

Misuse of Electronic Communications

Electronic communications are essential in carrying out the activities of the school and for individual communication among staff, faculty, students, and their correspondents. Individuals are required to use all electronic communications appropriately and professionally.

Key prohibitions include:

1. Sending unsolicited messages, including "junk mail" or other advertising material, to individuals who did not specifically request such material, except as approved under the policy on Mass Email and Effective Electronic Communication.
2. Engaging in harassment via electronic communications whether through language, frequency, or size of messages.
3. Masquerading as someone else by using their email or internet address or electronic signature.
4. Soliciting email from any other email address, other than that of the poster's account, with the intent to harass or to collect replies.
5. Creating or forwarding "chain letters" or solicitations for business schemes.
6. Using email originating from Blue Ridge Academy's provided accounts for commercial use or personal gain.

Enforcement

The Acceptable Use of Information Technology Resources policy is enforced through the following mechanisms. Any user who discovers unauthorized access attempts or other improper usage of Blue Ridge Academy technology should report the infraction to the Information Technology Department, or other appropriate administrators. Management personnel are responsible for ensuring employees are aware of and trained in the provisions of this policy.

Interim Measures

The school may temporarily disable service to an individual or a computing device, when an apparent misuse of school computing facilities or systems has occurred, and the misuse:

1. Is a violation of criminal law
2. Has the potential to cause significant damage to or interference with school facilities or

services

3. May cause significant damage to another person
4. May result in liability to the school

An attempt will be made to contact the person responsible for the account or equipment prior to disabling service unless law enforcement authorities forbid it or Information Technology staff determine that immediate action is necessary to preserve the integrity of the school network. In any case, the user shall be informed as soon as possible so that they may present reasons in writing why their use is not a violation or that they have authorization for the use.

Suspension of Services and Other Action

Users may be issued warnings, may be required to agree to conditions of continued service, or may have their privileges suspended or denied if:

- After hearing the user's explanation of the alleged violation, an IT administrator or school administrator has made a determination that the user has engaged in a violation of this code, or
- An employee disciplinary body has determined that the user has engaged in a violation of the code.

Password Policies and Procedures

Overview

Passwords are an important aspect of computer security. They are the front line of protection for user accounts. A poorly chosen password may result in the compromise of Blue Ridge Academy entire network. As such, all employees (including contractors and vendors with access to Blue Ridge Academy network) are responsible for taking the appropriate steps, as outlined below, to select and secure their passwords. The scope of this policy includes all personnel who have or are responsible for an account (or any form of access that supports or requires a password) on any system that resides at any **BRABR** facility, has access to the **BRABR** database, or stores any non-public information pertaining to **BRABR**. **The Password Protection Standards** below also apply to the use of family accounts and should always be handled with care and common sense.

Standards

A. General Password Construction Guidelines

Passwords are used for various purposes at Blue Ridge Academy. Some of the more common uses include: user-level accounts, web accounts, email accounts, screensaver protection, voicemail password, and local router logins. Everyone should be aware of how to select strong passwords.

1. Poor, unacceptable passwords have the following characteristics:



The password contains fewer than ten characters



The password is a word found in a dictionary (English or foreign)



The password is a common usage word such as:

- Names of family, pets, friends, coworkers, fantasy characters, etc.
- Computer terms and names, commands, sites, companies, hardware, software
- Acronyms for the agency or city.
- Birthdays and other personal information such as addresses and phone numbers
- Word or number patterns like aaabbb, qwerty, zyxwvuts, 123321, etc.
- Any of the above spelled backwards
- Any of the above preceded or followed by a digit (e.g., secret1, 1secret)

2. Strong (acceptable) passwords have the following characteristics:



Contain both upper and lowercase characters (e.g., a-z, AZ)



Have digits and punctuation characters as well as letters (e.g., 0-9,
!@#\$%^&*()_+|~-
=\ {} [] :";'<>?,./)



Are at least ten alphanumeric characters long



Are not based on personal information, names of family, etc.



Try to create passwords that can be easily remembered. One way to do this is create a password based on a song title, affirmation, or other phrase. For example, the phrase might be: ?This May Be One Way To Remember? and the password could be: ?TmB1w2R!? or
?Tmb1W> r~? or some other variation.

NOTE: Do not use either of these examples as passwords!

Password Protection Standards

Do not use the same password for Blue Ridge Academy accounts as for other non-Blue Ridge Academy access (e.g., personal ISP account, personal email accounts, etc.).

Here is a list of "don'ts":



Don't reveal a password over the phone to ANYONE.



Don't reveal a password in an email message.

-  Don't talk about a password in front of others.
-  Don't hint at the format of a password (e.g., "my family name").
-  Don't reveal a password on questionnaires or security forms.
-  Don't share a password with family members.
-  Don't reveal a password to co-workers while on vacation.
-  Don't write a password in an obvious place that is accessible to others.

Do not share passwords with anyone, including passwords associated to ANY student accounts. All passwords are to be treated as sensitive, confidential **BRABR** information. If a password is requested by a parent or student, simply forward them an associated link to reset their password. We are not responsible for creating passwords for end-users.

Internet and Email Policy

Overview

~~Voice-mail~~**Voicemail**, email, and internet usage assigned to an employee's computer or telephone extensions are solely for the purpose of conducting Blue Ridge Academy business. Most job responsibilities at **BRABR** require access to the internet and the use of software. Only people appropriately authorized, for **BRABR** purposes, may use the internet to access and download additional software.

This authorization is generally exclusive to decisions that the ITD makes in conjunction with the need to perform your job duties and any request made from managers or directors.

Software Access

Software needed, in addition to the Google products, must be authorized by your manager and downloaded by the ITD staff. If you need access to software or websites, please talk with your manager and consult with the ITD to explain what you expect to receive from the product. All reasonable requests that are not considered a security risk will be considered for you and other employees.

Internet Usage

Internet use on Blue Ridge Academy time, using **BRABR**-owned devices that are connected to the school's network, is authorized to conduct school business only. Internet use brings the

possibility of breaches of the security of confidential information. Internet use also creates the possibility of contamination to our system via viruses or spyware. Spyware allows unauthorized people, outside of BRABR, potential access to BRABR passwords and other confidential information.

Removing such programs from the network requires IT staff to invest time and attention that is better devoted to making technological progress. For this reason, and to assure the use of work time appropriately for work, we ask staff members to limit internet use.

Additionally, under no circumstances may BRABR owned computers or other electronic equipment, including devices owned by the employee, be used on BRABR time at work to obtain, view, or reach any pornographic, or otherwise immoral, unethical, or non-business-related internet sites. Doing so can lead to disciplinary action up to and including termination of employment.

Social Media

We understand that part of what you do in social media is outreach that recruits new students and or employees and enhances our school brand. Many employees have social media responsibilities in their job description including the social media marketers, tech support, and School Growth/Public Relations staff.

We strongly encourage you to limit the use of social media to work-related content and outreach during work hours. Additionally, you are prohibited from sharing any confidential or protected information that belongs to or is about BRABR. You are strongly encouraged not to share disparaging information that places BRABR or coworkers in an unfavorable light.

The school's reputation and brand should be protected by all employees. The lives and actions of your coworkers should never be shared online. Please note the confidentiality of all students should be kept at all times.

There are great advantages to the use of social media and disadvantages; those include but are not limited to:

- The overuse and availability of bandwidth to all employees
- Malware and network hijack
- Decrease in work productivity

In social media participation from work devices or during working hours, social media content that discriminates against any protected classification including age, race, color, religion, gender, national origin, disability, or genetic information is prohibited. It is BRA'sBR's policy to also recognize sexual preference as qualifying for discrimination protection. Any employee, who participates in social media, who violates this policy, will be dealt with according to the BRABR harassment policy.

Email Usage at **BRABR**

Email is to be used for **BRABR** business only. **BRABR** confidential information must not be shared outside of the school, without authorization, at any time. You are also not to conduct personal business using **BRABR** computers or emails.

Please keep this in mind, also, as you consider forwarding non-business emails to associates, family or friends. Non-business related emails waste time and attention.

Viewing pornography, or sending pornographic jokes or stories via email, is considered sexual harassment and will be addressed according to our sexual harassment policy. Immediate termination is the most frequent disciplinary action. ***Please keep all email messaging appropriate and professional when communicating with co-workers and families.***

Mass Email and Effective Electronic Communication

All electronic communications are expected to comply with federal and state laws, as well as school regulations and policies.

Permission to mail to a group is not needed if you are the authorized sender for the group or are conducting normal school business. Before using a list that someone else owns, you must ask permission to use it. Access to a list does not necessarily imply permission to use.

If you wish to do a large mailing to a group, you must get approval from a supervisor.

Mass Email Checklist

Before you send a large-scale mailing, you should ensure you can answer "yes" to each of the following questions:

- Is email the best or appropriate method to get information to your intended audience?
- Is the message relevant to the school's core missions?
- Have you included in the content of the message:
 - A "From:" address where replies will be received
 - The office, organization, or individual sending the message
 - Contact information if there is a question, comment, or complaint about the message
 - An explanation of why the recipient is receiving the message
 - Required information presented
 - Pointers to our website or elsewhere for additional information
- Do you have authorization to use the mailing list?
- If your mailing will go to more than 1,000 recipients, do you have approval to do a mass mailing to your intended audience?

Please note that Gmail has strict sending limits when sending bulk mail. Contact your ITD for more information about these limitations.

Employee Email

Keep in mind that BRABR owns any communication sent via email or that is stored on BRABR equipment. Management and other authorized staff have the right to access any material in your email or on your computer at any time. Please do not consider your electronic communication, storage or access to be private if it is created or stored on work devices.

Emails That Discriminate

Any email content that discriminates against any protected classification including age, race, color, religion, sex, national origin, disability, or genetic information is prohibited. Any employee who sends an email that violates this policy will be dealt with according to the harassment policy. Threatening or offensive emails are prohibited at Blue Ridge Academy.

Phishing Emails are SCAMS

Phishing is a type of attack carried out in order to steal usernames, passwords, credit card information, Social Security Numbers, and other sensitive data by masquerading as a trustworthy entity. Phishing is most often seen in the form of malicious emails pretending to be from credible sources. We ask that you do your due diligence to ensure the email is safe and coming from a reputable source. No institution, bank or otherwise, will ever ask for private information via email. It may not always be easy to tell whether an email or website is legitimate, but there are many ways to help:

- In the body of an email, you might see questions asking you to “verify” or “update your account” or “failure to update your records will result in account suspension.” It is usually safe to assume that no credible organization will ever ask you to re-enter it, so do not fall for this trap.
- Any email that asks for your personal or sensitive information should be seriously scoured and not trusted. Even if the email has official logos or text or even links to a legitimate website, it could easily be fraudulent. **Never give out your personal information.**
- Do not respond to warning messages claiming you have a virus or have been hacked
- Check the email address - ask yourself: “does it come from someone you know, are you expecting an email from that source, does it match or legitimize the organization it is tied to”
- Hover over the link, don’t click it. (Look at the bottom left corner of your monitor to reveal the URL)
- Never forward emails that aren’t work related. Emails with advertisements and/or suggestions to forward to someone else are usually a trap and could introduce viruses to all users

If you suspect any malicious activity, please contact the ITD immediately.

Staff Equipment Policy

Overview

BRABR attempts to provide sufficient equipment to allow employees to manage their duties efficiently. Equipment is usually assigned and issued immediately upon hire for all new employees. All new devices require a minimum of 1-3 weeks for delivery and configuration, therefore management is advised to notify the ITD immediately upon hiring a new staff member.

This document provides Blue Ridge Academy (**BRABR**) policy requirements to assure appropriate and equitable issuance to faculty and staff of basic computer technology equipment. This policy guides faculty and staff concerning utilization and support of computer and peripheral needs and basic network access, as well as personal responsibilities of the employee and supervisor.

New Hire Details - When welcoming a new employee on board, it is required that management send the Information Technology Department (ITD) with the following details:

- The employee's full name
- Supervisor or Director
- Address (only necessary for staff that work off-site)
- Title of position (please include department)
- Start Date
- Equipment needed (only if they require additional equipment)
- Email address to be assigned

Standard devices and equipment offered to all employees include, but are not limited to:

1. ~~HP Elitebook 15.6 – a fast 15.6 laptop~~ **Laptop** which usually includes touchscreen
2. ~~Brother MFC-J985DW – wireless~~ **Wireless** printer/scanner/fax machine
3. 1 or 2 displays, keyboard, mouse, and dock (offered to office staff ONLY)
4. Office phone ~~(offered to office staff ONLY)~~

Please note, all requests should have prior approval from a supervisor or director and be made by submitting a ticket via helpdesk: Helpdesk@theblueridgeacademy.com. For detailed instructions on placing orders, please see the Technology Ordering Policy. **All devices are subject to change without notice.*

BRABR Owned Equipment

Any device or computer including, but not limited to, desk phones, smartphones, tablets, laptops, desktop computers, and iPads that **BRABR** provides for your use, should only be used for school business. Keep in mind that **BRABR** owns the devices and the information in these devices. If you leave the school for any reason, **BRABR** will require that you return the equipment on your last day of work.

Staff Use of Equipment/Materials

The equipment at BRABR is for the benefit of staff and student instruction. The care of all devices is the responsibility of each staff member. If at any time there is an issue with a computing device, please contact the ITD for more instructions. Employees may use equipment for non-instructional and not-for-profit use, subject to the following conditions:

1. If school owned equipment is to be removed from its assigned location, prior approval must be given by management.
2. The employee is responsible for the cost of repairing any damaged and lost item while in the employee's possession if caused by the employee's gross negligence. Please immediately contact your manager and the ITD with any reports of loss or damage.
3. In no circumstance may equipment be used for private or personal business ventures, only school business.
4. Upon departure from BRABR all staff are asked to return their items on the last day. If all attempts to collect a device is unsuccessful, the matter will be handed over to local law enforcement.

Pre-Purchase Review Requirements

To ensure sound purchasing, supportability, appropriate pricing and assure security of the school's resources, the purchase of all BRABR technology equipment and software, regardless of the source of funds, shall be approved by the ITD prior to purchase. If there is an item that is "out of the ordinary," prior approval from a supervisor or director must be given.

*Please note, the school has a large list of vendors or suppliers that support our organizational needs, therefore the lead time for items purchased through these vendors may vary.

Software

The school considers software piracy a serious offense. BRABR abides by legal requirements for licensing software. Only licensed software will be installed on school owned equipment. ~~The Information Technology Department will~~ The ITD will be responsible for purchasing licenses for applications that are appropriate and included as part of the standard configuration.

We strongly discourage the purchase of licensing for individual and small groups, unless this is a part of your job duties. The Information Technology staff will not be liable for licensing issues when software is not in accordance with use for school related business and did not have prior authorization of purchase. Licensing purchases that have not been approved by management may be classified as a personal purchase and may not be reimbursed, this also applies to hardware. In order to provide a software recovery mechanism for individuals and small groups, each department is required to maintain the licensing documentation and original media of software purchases.

Software purchased through the school shall not be installed on personally owned computers

without approval.

Security

Providing technology to all staff and students opens up to a certain amount of threats and malicious activity. It is the responsibility of **BRABR** to insure that we are compliant with local, state and federal laws prohibiting the unfair use and distribution of confidential information. Every member of the **BRABR** community is responsible for protecting the security of school information and information systems by adhering to the objectives and requirements stated within all **BRABR** policies. If multiple policy statements or security standards are relevant for a specific situation, the most restrictive security standards will apply.

Failure to comply with established policies and practices may result in loss of computing privileges and/or disciplinary action.

Replacement Cycle and Redeployment

Where possible every opportunity to reuse or find new uses for retired computers will be explored before equipment is retired. Redeployment and/or replacement is at the discretion of the department manager and ITD. All employees are asked to contact their manager prior to requesting a replacement device from the Information Technology Department.

Disposal of Equipment

The **BRABR** ITD is solely responsible for the sale and disposal of all computing equipment and peripheral storage devices when they are deemed surplus. No department or individual may arrange for the sale or collect money for school owned equipment, computers, furniture, or other supplies/materials purchased with school funds, regardless of the source of funds. Departmental personnel may not gift or donate equipment, computers, cell phones, furniture, or other items without **BRABR** approval. School owned equipment, computers, laptops, tablets, cell phones, furniture, and materials may not be removed from the school, converted to personal property, or retained for personal use when deemed excess.

Equipment Configuration Policy

Overview

This policy has been established to create a standard configuration for all technology resources at **BRABR**. Because of the variances between the types, makes, models, configurations, builds, versions, and brands of technology resources available, it is necessary to standardize all technology resources to make service and maintenance easier and also to help keep costs down.

Policy

All employees shall order and utilize equipment that is serviceable and recommended by the **BRABR** IT Department. Since equipment availability changes over time, especially when referring to technology, a comprehensive list indicating appropriate hardware would be almost impossible to create. Because of this, any individual or department wishing to purchase

technology equipment should first consult an [BRABR](#) ITD staff member for current specifications for any given piece of equipment.

This applies to any and all technology equipment including, but not limited to:

- Computers (Servers, Desktop, Laptop, Tablets, Mobile Devices, etc.)
- HDTVs, Printers, scanners, copiers, fax machines, or all-in-one devices
- Projectors, and screens
- VoIP phones
- Digital cameras and camcorders
- Software (Application, Operating System, Network-Based, etc.)

Ring Central [Virtual Office Phone System](#)

What is Virtual Office?

Virtual Office is a secure, cloud-based service that integrates voice, messaging, and meetings all in one place. You can use your virtual office with a traditional desk phone or a computer based softphone application. Providing this software makes it easy and fun to receive and place calls. If you would like more instructions on how to use Ring Central Virtual Office, please contact your ~~Information Technology Department for~~ [ITD](#) for more details and instructions.

*Do not provide your internal phone number or extension to the public, always use your external number and/or call queue extension.

Student Equipment Policy

Overview

Use of technology is a privilege extended to students in order to enhance learning and exchange information. The use of available hardware and software (including both external and internal resources) is for the purpose of facilitating the best learning experience. All students and families are required to comply with the Information Technology Acceptable Use Policy and any accompanying protocols.

Student Use of Equipment/Materials

The care of all equipment is the responsibility of each student/parent/guardian. If at any time there is an issue with a computing device, please contact the ITD for more instructions. Access to [BRABR](#) technology, resources, and support offers a wealth of educational benefits. To maintain these privileges, all users must agree to, learn about, and comply with all information within this AUP document. Students/parents/guardians are required to know and understand policies related to student/parent usage of [BRABR](#) devices.

1. Students are never allowed to leave a device unattended
2. Never lend out or transfer devices to other [BRABR](#) students unless given permission
3. Keep all items away from dangerous conditions (e.g. liquids, heat sources, unstable

surfaces or items) and keep away from conditions that would promote damage beyond normal wear and tear.

4. You are obligated to notify ITD of continued access to resources beyond student departure (e.g. withdrawal, graduation, expulsion) in the event ITD has not contacted you to do so.
5. The parent/guardian is expected to monitor and supervise device usage when their child is on the internet
6. All damages are to be immediately reported to the ITD

All parents are given a copy of the Acceptable Use Policy in addition to any support documents and policies.

Standard devices and equipment offered to all students include, but are not limited to:

1. Windows ~~15.6-inch~~ laptop or MacBook ~~Air 13-inch~~
2. Student Chromebook
- ~~3. Amazon Fire Tablets and iPads (versions may vary)~~
- ~~3. Inkjet iPads~~
4. Color Printer ~~or Monochrome laser printer~~

**All available devices are subject to change without notice.*

Equipment Transfer

We do not allow students to transfer their devices to someone else, even those students that are currently enrolled in ~~BRA without first contacting the Information Technology Department. There are times when exceptions can be made, depending on the circumstances. For instance, devices can be transferred within the same family from one sibling to another, however we must be informed of this transfer so all related records can be updated. If there are other circumstances, the device must be sent back to the ITD so it can properly re-assign, image, refurbish, wipe/clear all personal information and user installed software~~BR.

Damage Caused by Carelessness

Much of the damage that occurs is the result of student carelessness. Damage caused by carelessness is not considered “Accidental Damage.” Tablet and accessory damage resulting from carelessness will be assessed. Examples of student carelessness would be: iPad (pens) that are noticeably damaged, latches that hold the lid closed being pulled out of the computer case, sticky devices from liquid spills, broken LCD screens that result from shutting the lid with objects still in the keyboard, and the continual loss of keys from the keyboard. When asked how the damage occurred, the answer “I don’t know,” or “it was fine when I put it in my bag” will be considered damage caused by carelessness. *Habitual damage is considered abuse of school property.*

Individual school laptop computers and accessories must be returned to BRABR upon withdrawal or graduation. Students who graduate early, are suspended or expelled, or terminate

enrollment at BRABR for any other reason must return their individual school technology on the date of termination or no later than 30 days after termination. Failure to return the computer will result in a theft report being filed with the local law enforcement. The student will also pay the replacement cost of the ~~computer, or, if applicable, any insurance deductible~~ device.

Furthermore, the student will be responsible for any damage to the computer, consistent with the Acceptable Use Policy and must return the computer and accessories to the BRABR Technology Department in satisfactory condition. The student may be charged a fee for any needed repairs not to exceed the replacement cost of the device.

Multiple Device Replacements

It is BRABR policy to replace devices if there is a reasonable cause. Any technology purchased with the use of ~~Instruction Funds~~ the Planning Amount is considered the property of Blue Ridge Academy. It is the parent/guardian's responsibility to see that reasonable care is always taken when any item is loaned to a student. Therefore, BRABR prohibits loaning any equipment more than 3 times during a school year per student. If a student damages an item and requests for a replacement more than the allotted privileges, those consecutive occurrences will be considered abuse of school property and no device will be given out to that family/student for the remaining year. Excessive abuse of school property will lead to further investigation.

Technology Orders

Overview

Technology is an important part of our student's learning environment. Making sure these resources are accessible is extremely important to the mission of Blue Ridge Academy. A reasonable attempt shall be made at all times to address the needs of our students and employees, particularly when those needs are due to an accessibility issue presented by a physical impairment or learning disability of some kind. The BRABR IT Department shall make every effort to ensure that each and every student and or staff is presented with an equal or comparable environment technology resources.

Policy

This policy establishes the ordering guidelines for all BRABR-owned technology resources. The purpose of this policy is to ensure that every BRABR student is presented with an equal opportunity to learn and that all employees can adequately use the required technology equipment for the purpose of their required occupation. There are state regulated requirements that must be met where any physical and/or learning impairment exists for any student or work limitation exists for any employee. Please refer to Work Limitations guideline to determine if there are any reasonable accommodations that must be met. Please note that the ITD is prohibited from making orders for "out of the ordinary" items for Special Education (SPED) students. If you require assistance with a SPED order, please contact your local Director.

Types of accessibility requirements include, but are not limited to, the following applications or

devices.

- Screen reading software
- Stereo headsets or other sound devices
- Touchscreen laptops

Work Limitations/Reasonable Accommodations

The California Fair Employment and Housing Act requires that employers of five or more employees to provide reasonable accommodations for individuals with a physical or mental disability to apply for jobs and perform their essential job duties, unless it would cause an undue hardship. Reasonable accommodations include, but not limited to:

1. Changing job duties
2. Providing leave for medical care
3. Changing work schedules
4. Relocating the work area
5. Providing mechanical and electrical aids

Employers must initiate an “interactive process” when an applicant or employee requests reasonable accommodations. The ITD attempts to provide the most useful resources available to employees and students with a disability in a timely manner. If you want more information, please contact the HR Director.

Student Orders - Tech Catalog

The Tech Catalog is an integral solution for students to [purchase request](#) items relevant to their specific needs. All student [purchases requests](#) should be made through the Tech Catalog in the Procurify system. Employees that assist families with making technology [purchases requests](#) are expected to familiarize themselves with the use and function of the Tech Catalog .

Transferring Devices

~~Swapping or transferring devices amongst enrolled family members is allowed. However, there are some restrictions and standards that must be followed. In order to better track and update our student data, all technology transfers must first qualify before any transfer is approved.~~

- ~~1. The student/family requesting to transfer their device must inform and update their assigned teacher~~
- ~~2. The student/family or teacher must report the student as “Withdrawn” before a device can be transferred~~
- ~~3. Transfers can ONLY exist amongst enrolled siblings. You cannot transfer or loan a device to any other person(s) that is not a sibling currently enrolled with Blue Ridge Academy~~
- ~~4. Any and all damages to the device will be the responsibility of the transferee~~
- ~~5. No reimbursements will be made to the previous student’s account~~
- ~~6. A helpdesk ticket must be submitted requesting to transfer a device to another student. Details must include the current student’s name, exit date, assigned teacher, technology~~

~~serial and asset number and name of the related sibling~~

~~The BRA tech department has a responsibility to update and track the inventory systems and data regularly. For safety regulations, it is important to always stay informed about the usage of each device. Properly updating information is a part of ensuring all safety precautions are taken at all times.~~

Special Education Orders (SPED)

The ITD will work in collaboration with the Special Education Department to ensure that technology items required to meet the needs of a student, as outlined in their IEP, are ordered and delivered to the family.

Returns

All items purchased using Instructional Funds must be returned and is the property of **BRABR**. The return requirements are as followed:

~~Full~~ Refund/Credit

- Returns qualifying for ~~Full~~ Refund or Credit
 - Items eligible for a ~~full~~ refund/credit:
 - Must be undamaged and same condition as received
 - Must be complete with all accessories
 - Working (i.e. non-defective) items may be returned within 30 days of receipt of item for ~~full~~ refund/credit.
 - Defective items may be returned within 90 days of receipt. “Defects” are determined by manufacturer. Must not show signs of physical abuse, misuse or abnormal treatment for full refund/credit.

~~Partial~~ Refund/Credit

~~Partial refunds / partial credit is given at the discretion of Blue Ridge Academy and may (or may not) be given for any reason. Worn, abused, misused or damaged items may or may not qualify for refund/credit.~~

- ~~• Returns qualifying for Partial Refund or Credit~~
 - ~~○ Items eligible for partial refund/credit:~~
 - ~~■ Working items beyond 30 days~~
 - ~~■ Defective items beyond the 90 days~~

Return Process for students

Upon withdrawal, please check if the student has technology loaned/purchased through **BRABR** and immediately initiate the return process. It is the policy of **BRABR** that all students,

once withdrawn from the school, must return any item within 30 days from their exit date. ~~Please instruct students/parents to follow~~ The ITD will email the parent with a shipping label to return process below. You are all school devices. The Blue Ridge employee is also welcomed/welcome to return items on behalf of a student, however, you will therefore be liable if an item is not returned. Students returning products due to damages must provide the damaged item before a replacement can be given. The IT Department will evaluate the severity of the damages and determine the best course of action thereafter. If damages are beyond normal wear and tear, applicable charges may be applied.

To return an item for any other reason, please:

1. Contact our helpdesk:
 - a. Email: Helpdesk@theblueridgeacademy.com
 - b. Call: (661) 412-9363
2. Please include and have ready:
 - a. Your reason for the return
 - b. **BRABR** Asset Tag number or Tech order number
 - c. Your mailing address
 - d. Current phone number
 - i. Please include the ~~student~~student's name and associated email
3. Return authorization will be given by a tech support agent
4. A shipping label will be provided at no cost. ~~Home pick-up services may also be available at no additional cost~~
5. Item(s) will be returned to the Blue Ridge Academy Technology Department in San Dimas, CA.
 - a. Do not give your devices to anyone other than as instructed
6. Once returned, the item will be evaluated
7. A refund, credit, or replacement will be issued, if eligible
8. If an item is not returned within the allotted time, local law enforcement will pursue the device on behalf of **BRABR**. Any missing technology will be noted in the student's record by the Records Department.

Note: If you support a student or family that requires a specialty device not provided by the Tech Catalog, please contact the Enrichment Department in your location for more instructions.

Stolen Technology

~~BRA is proud to work with Absolute Software—a solution that allows for effective security~~

technology and student safety programs that track, locate and recover your endpoints in the event of a theft, while ensuring safety for students. AbsoluteBlue Ridge provides:

- o Remote security to monitor and protect each device
- o Reporting tools that give hardware and software information
- ~~o Remote device freeze with user verification messaging~~
- ~~o Track assets on Google Maps, including recent and historical locations~~
- o Web filtering to protect students on and off school networks
- o Adherence to CIPA regulations around internet security policies
- ~~o Thief investigation services, remediation and more~~

Additionally, ~~our devices have several digital tracking capabilities and~~ we reserve the right to utilize thesedigital features for the purposes of recovering property that is believed to be lost or stolen.

~~The Recovery Investigation team~~BR will work with local law enforcement to recover any stolen device ~~that is tracked through Absolute. They will attempt to collect the device up to 60 days. If they're unsuccessful, BRA may be compensated up to \$500 for that device. *Pricing may vary and is subject to change without notice and is not guaranteed.~~

~~The BRA~~BR ITD always tries to take the most cautious and diplomatic approach when attempting to recover any stolen items. If the student has withdrawn from the School and the return process has been initiated but failed, three attempts will be made to contact the family using all forms of communication. Once our attempts have been unsuccessful, a police report is established ~~and all information is handed over to the Absolute Recovery Team~~ for further investigation. AbsoluteITD will then continue their process by tracking the device, contacting the person in question, communicating with local law enforcement and if found, provide a warrant to search for the device.

If a student has a lost or stolen device while still enrolled with the School, please report the device to local law enforcement and contact the BRA Technology DepartmentBR ITD to begin the investigation process. WeITD will do ~~our~~their best to recover and replace any device that has been reported as lost, stolen or missing. A police report must be provided prior to starting the investigation. ~~**Please note that this does not apply to all devices. Exclusions include purchases made through a third party vendor, Amazon Tablets or any related Amazon purchase, Apple devices, and older computers without Absolute Software. For Apple device's please contact the IT Department for more details.**~~

For more details, please ~~visit~~contact:
www.absolute.com/en/about/legal/agreements/absolutehelpdesk@theblueridgeacademy.com.

Personal Technology Policy

Overview

~~This policy will set forth the rules and regulations which will determine how the BRA faculty,~~

~~staff and customer are to perform work on personally owned employee products.~~ The ITD does not service technology equipment for personal devices. ~~It is strongly advised that no employee~~Employees should not use their personal devices to access confidential school information unless otherwise given permission from a Director or the Information Technology staff.

Policy

~~The IT Department always strives to ensure that BRA employees, students, and affiliates receive the best possible technology assistance available. However, this can leave something to be desired for non-BRA, personally owned technology equipment owned by employees, students, and affiliates.~~

~~This policy will set forth the rules, regulations, and guidelines for which the Information Technology Department staff may provide services for personally owned technology equipment.~~

~~All personal technology work will be performed within the following restrictions: For Faculty and Staff~~

- ~~● Personal technology work may be performed during regular business hours, only if such work does not directly interfere or delay the normal operations or job duties of the BRA employee.~~
- ~~● No parts purchases for personal devices.~~
- ~~● BRA is not responsible for damages, repairs, placements or upgrades to any personally owned hardware or software~~
- ~~● Access to confidential school information is prohibited on personally owned devices, and is only allowed on a case by case basis. Your Director must grant approval.~~

~~For Students and Affiliates~~

- ~~● The ITD is prohibited from installing software on personal devices unless it is strictly for school purposes.~~
- ~~● Staff are prohibited from assisting with repairs or work on personal devices for customers (students and or/parents)
 - ~~○ This includes installing or assisting with software not purchased through Instructional Funds~~
 - ~~○ Guiding and directing the customer on how to fix or repair an issue~~~~
- ~~● If a personally owned device doesn't meet the needs necessary to complete an assignment, the ITD will offer to place a tech order for a new device that may fit their needs. Instructional Funds will be used for all technology purchases.~~

~~***BRA ITD is prohibited from placing orders for students and/or staff with the use of personal funds.*~~



Staff Information Technology Acceptable Use Policy

Blue Ridge Academy is committed to empowering our staff with access to technology, information, and digital resources while fostering safe, responsible, and ethical working and learning environments. The Charter School is committed to upholding important security, privacy, and safety regulations, protocols, and standards. Users of the Charter School's devices, networks, accounts, and other resources must adhere to the Charter School's policies. Users are expected to fully comply with local, state, and federal regulations. Failure to adhere to these policies or regulations may result in discipline, legal action, or other remedies determined to be within the rights of the Charter School. Relevant regulations include (but are not limited to):

- The Family Educational Rights and Privacy Act (FERPA)
- Children's Internet Protection Act (CIPA)
- Individuals with Disabilities Education Act (IDEA)
- Children's Online Privacy Protection Act (COPPA)
- Health Insurance Portability and Accountability Act (HIPAA)

The purpose of the Blue Ridge Academy Governing Board approving this Staff Information Technology Acceptable Use Policy is to accomplish the following:

1. Define Technology Use Terms and Phrases
2. Identify the User Responsibility
3. Outline Acceptable Use of Resources
4. Outline Unacceptable Use of Resources
5. Outline the Expectation of Privacy
6. Define Cyberbullying
7. Outline Stolen Technology Procedures
8. Outline the Staff/Employee Departure Procedures
9. Identify the Disclaimers and Acknowledgements
10. Establish the User Agreement

1. Definitions:

- **School or Organization or We** – the Charter School
- **ITD** – Blue Ridge Academy Information Technology Department
- **You or Your or I** - employee of the Charter School and or signer of this Acceptable Use of Technology Policy
- **Resources** - devices, systems, services or networks owned, operated or issued by the Charter School.
- **User** - any person(s) accessing or utilizing the Charter School's resources that is not a resource operator

- **AUP-** Staff Information Technology Acceptable Use Policy

2. User Responsibilities: Access to the Charter School's technology, resources, and support offers a wealth of educational benefits and work efficiencies. To maintain access to these tools and resources, all users must agree to, learn about, and comply with all information within this AUP document.

- You agree to learn about and comply with all information outlined in this AUP document
- Persons to whom items are assigned are expected to exercise reasonable care to protect those items against damage, loss and theft. "Reasonable care" is defined as:
 - Never leaving items unattended
 - Never lending, giving or releasing items to a person other than an employee of the ITD or school administration
 - Never removing protective accessories or features (e.g. cases, bumpers)
 - Keeping items away from dangerous conditions (e.g. liquids, heat sources, unstable surfaces or items) and preventing actions which promote damage beyond normal wear and tear
- You must immediately report damaged, lost or stolen items/resources. Items reported stolen or missing will require a police report.
- You are expected to make a reasonable effort to protect your passwords, information and data.
- The Charter School employees may be held liable, financially, punitively or otherwise, for lost, stolen, missing, damaged equipment.
- You are obligated to notify the ITD of continued access to technology resources beyond departure from the Charter School (e.g. resignation, termination, administrative leave) in the event the ITD has not contacted you.
- Items, devices and resources issued by the Charter School are School property and must be returned or relinquished to the Charter School upon request or departure

3. Acceptable Use of Resources:

- All of the Charter School-issued accounts are intended solely for use by the person authorized to use the account.
- When sharing or exposing personal information or data online, extreme caution should be exercised.
- The Charter Schools reserves the right to verify whether specific uses of the Charter School technology or networks are consistent with this acceptable use policy.

- The Charter School is bound by certain licensing agreements. Users are expected to comply with those agreements.
- Educational and instructional use as related to the Charter School only

4. Unacceptable Use of Resources:

- All commercial or personal for-profit usage is prohibited.
- The access, use or transmission of objectionable material (e.g. materials that are obscene, bullying, profane, lewd, threatening, disrespectful, hateful, pornographic) is prohibited.
- Violation of any local, state or federal laws as well as School, board or administrative policies are prohibited. (e.g. Federal copyright laws - [Title 17](#), USC)
- Any attempt to circumvent the Charter School's security measures, content filters or access restricted resources is prohibited.
- All malicious and nefarious activities are prohibited. Examples include (1) unauthorized trespassing or infiltration of a network or device, (2) the intentional distribution of malware, (3) any attempt to deny a remote service. Malicious actors may also be in violation of *California's unauthorized computer access law, Penal Code 502(c) PC*.
- The intentional collection, mining or uncovering of personal information, files, passwords belonging to a user other than yourself is prohibited.
- Impersonation of any user other than yourself is prohibited.
- Unauthorized falsification or modification of any school records is prohibited.
- The collection or transmission of personal information (e.g. home address, phone number, personal email) which may be useable to identify an individual without written consent is prohibited.
- Political lobbying or advertising is prohibited.
- Unauthorized maintenance, service, repairs or upgrades are prohibited. Charter School owned or operated resources must be maintained by the ITD or authorized third parties.

5. Expectation of Privacy: For email, networks, systems and other resources owned or operated by the Charter School, users should have no expectation of privacy. The Charter School reserves the right to manage and monitor all aspects of its own resources. The following are examples of actions which may be performed for reasons deemed legitimate by the Charter School:

- Obtain emails, messages and their attachments transmitted to or through the Charter School's owned or operated email systems
- Monitor an individual's use of the Charter School's owned resources
- Locate or track the location of the Charter School's owned resource
- Confiscate, search, disable or wipe any of the Charter School's owned device, item or their contents/data

Personal devices are private. The Charter School must obtain permission to access personal devices. However, when the Charter School resources are accessed with a personal device, data, information and transmissions which come into contact with those resources cannot be guaranteed.

6. Cyberbullying: Cyberbullying is the use of technology resources to willfully harm either a person or persons through electronic systems (e.g. texts, photos, videos, messages, social media). Examples of this behavior include but are not limited to:

- Transmitting false, cruel, hateful or embarrassing information or media targeting others
- Creating posts or websites that have stories, cartoons, pictures or jokes ridiculing others
- Unauthorized access to any resource (e.g. social media, email) for purposes of downloading or transmitting vicious or embarrassing materials
- Engaging someone in electronic communication, tricking that person into revealing sensitive personal information and transmitting that information or media to others
- Posting of a student or staff member picture without their permission
- The use of derogatory comments, including those regarding race, age, gender, sexual orientation, religion, ability, political persuasion, body type, physical or mental health

7. Stolen Technology: The Charter School ~~is proud to work with Absolute Software—a solution that allows for effective security technology and staff safety programs that track, locate and recover your endpoints in the event of a theft, while ensuring safety for students and staff. Absolute~~ provides:

- Remote security to monitor and protect each device
- Reporting tools that give hardware and software information
- ~~Remote device freeze with user verification messaging~~
- ~~Track assets on Google Maps, including recent and historical locations~~
- Web filtering to protect students on and off school networks

- Adherence to CIPA regulations around internet security policies

~~● Thief investigation services, remediation and more~~

Additionally, ~~our devices have several digital tracking capabilities and~~ we reserve the right to utilize ~~thesedigital~~ features for the purposes of recovering property that is believed to be lost or stolen.

The ~~Recovery Investigation team Charter School~~ will work with local law enforcement to recover any stolen device ~~that is tracked through Absolute. They will attempt to collect the device up to 60 days. If they are unsuccessful, the Charter School may be compensated up to \$500 for that device. Pricing may vary and is subject to change without notice and is not guaranteed.~~

The Charter School's ITD always tries to take the most cautious and diplomatic approach when attempting to recover any stolen items. Three attempts will be made to contact the employee using all forms of communication. Once our attempts have been unsuccessful, a police report is established ~~and all information is handed over to the Absolute Recovery Team~~ for further investigation. ~~Absolute~~ITD will then continue their process by tracking the device, contact the person in question, communicate with local law enforcement and if found provide a warrant to search for the device.

If a staff member has a lost or stolen device while still employed with the Charter School, please report the device to local law enforcement and contact the ITD to begin the investigation process. ITD will do their best to recover and replace any device that has been reported as lost, stolen or missing. A police report must be provided prior to starting the investigation.

For more details, please ~~visit:~~

~~www.absolute.com/en/about/legal/agreements/absolutecontact:helpdesk@theblueridgeacademy.com~~

8. Staff / Employee Departure: Upon employee departure (e.g. resignation, termination, layoff, non-renewal, administrative leave) from the Charter School, all issued items must be returned immediately. Prepaid return labels and pick up services may be provided at no cost.

9. Disclaimer & Acknowledgements:

- The Charter School reserves the right to modify its policies and rules at any time.
- **ALL DEVICES, ITEMS AND SOFTWARE ISSUED BY THE CHARTER SCHOOL ARE SCHOOL PROPERTY. YOU ARE REQUIRED TO RETURN ALL ITEMS ISSUED TO YOU UPON REQUEST BY OR DEPARTURE FROM THE CHARTER SCHOOL.**
- We reserve the right to seek reimbursement, or legal remedies in response to non-compliance
- Access to the Charter School's technology, resources and support are offered at the

discretion of the Charter School.

- The Charter School will not be held liable for the information or data retrieved, stored, or transmitted by means of the Charter School owned or operated resources, devices, networks, or systems
- Users should not have an expectation of privacy in the use of the Charter School's resources, email, systems, networks
- Illegal activities performed using the Charter School's devices, networks, and systems will be reported to the proper authorities when discovered
- The Charter School will not be held responsible for losses or damages suffered by any user, including loss of data, interruption of service, delays or non-deliveries
- The Charter School's issued property reported as lost, missing or stolen may be remotely tracked, located and/or disabled at the discretion of the Charter School.
- The Charter School may confiscate and search any of the Charter School's resource for any reason deemed reasonable by the Charter School including in response to violation of school policies or government regulations
- The Charter School is not in any way an Internet Service Provider

10. User Agreement Statement: I have read, understand, and will abide by the STAFF INFORMATION TECHNOLOGY ACCEPTABLE USE POLICY when using any of the Charter School's technology and other electronic resources issued, owned or operated by the Charter School. I further understand that any violation of the policies above are considered unethical and in some cases may constitute a criminal offense. Should I violate any of the policies outlined in this agreement, I understand my access to any of the Charter School's resources may be limited, revoked or returned and disciplinary and or legal action may be taken.

EMPLOYEE NAME (please print)

EMPLOYEE SIGNATURE

Date



Parent-Student Information Technology Acceptable Use Policy

Blue Ridge Academy is committed to providing our students with access to technology, information, and digital resources while fostering safe, responsible, and ethical learning environments. The Charter School is committed to upholding important security, privacy, and safety regulations, protocols, and standards. Users of the Charter School's devices, networks, accounts, and other resources must adhere to the Charter School's policies. Users are also expected to fully comply with local, state, and federal regulations. Failure to adhere to these policies or regulations may result in discipline, legal action, or other remedies determined to be within the rights of the Charter School. Relevant regulations include (but are not limited to):

- The Family Educational Rights and Privacy Act (FERPA)
- Children's Internet Protection Act (CIPA)
- Individuals with Disabilities Education Act (IDEA)
- Children's Online Privacy Protection Act (COPPA)
- Health Insurance Portability and Accountability Act (HIPAA)

The purpose of the Blue Ridge Academy Governing Board approving this Parent-Student Information Technology Acceptable Use Policy is to accomplish the following:

1. Define Technology Use Terms and Phrases
2. Identify the User Responsibility
3. Outline Acceptable Use of Resources
4. Outline Unacceptable Use of Resources
5. Outline the Expectation of Privacy
6. Define Cyberbullying
7. Outline Stolen Technology Procedures
8. Outline the Student Departure Procedures
9. Identify the Disclaimers and Acknowledgements
10. Establish the User Agreement

1. Definitions:

- **School or Organization or We** – the Charter School
- **ITD** – Blue Ridge Academy Information Technology Department
- **You or Your or I** - the parent/guardian, student, and signer of this Acceptable Use of Technology Policy
- **Resources** - devices, systems, services or networks owned, operated or issued by the Charter School.
- **User** - any person(s) accessing or utilizing the Charter School's resources that is not a

resource operator

- **AUP** – Parent-Student Information Technology Acceptable Use Policy

2. User Responsibilities: Access to the Charter School’s technology, resources, and support is a privilege which offers a wealth of educational benefits. To maintain these privileges, all users must agree to, learn about, and comply with all information within this AUP document.

- You agree to learn about and comply with all information outlined in this AUP document
- Persons to whom items are assigned are expected to exercise reasonable care to protect those items against damage, loss and theft. “Reasonable care” is defined as:
 - Never leaving items unattended
 - Never lending, giving or releasing items to a person other than an employee of the ITD or Charter School
 - Never removing protective accessories or features (e.g. cases, bumpers)
 - Keeping items away from dangerous conditions (e.g. liquids, heat sources, unstable surfaces or items) and preventing actions which promote damage beyond normal wear and tear
- You must immediately report damaged, lost, or stolen items/resources. Items reported stolen or missing will require a police report.
- Parents/guardians are expected to provide supervision and monitor device/Internet access and usage.
- You are expected to make a reasonable effort to protect your passwords, information and data.
- You are obligated to notify the ITD of continued access to resources beyond student departure (e.g. withdrawal, graduation, expulsion) in the event the ITD has not contacted you to do so.
- **Items, devices and resources issued by the Charter School are School property and must be returned or relinquished to the Charter School upon request.**

3. Acceptable Use of Resources:

- All of the Charter School-issued accounts are intended solely for use by the person authorized to use the account.
- When sharing or exposing personal information or data online, extreme caution should be exercised.
- Any information or communication accessible via any of the Charter School networks

should be assumed private property.

- The Charter Schools reserves the right to verify whether specific uses of the Charter School technology or networks are consistent with this acceptable use policy.
- The Charter School is bound by certain licensing agreements. Users are expected to comply with those agreements.
- Educational and instructional use as related to the Charter School only.

4. Unacceptable Use of Resources:

- All commercial or personal for-profit usage is prohibited.
- The access, use or transmission of objectionable material (e.g. materials that are obscene, bullying, profane, lewd, threatening, disrespectful, hateful, pornographic) is prohibited.
- Violation of any local, state, or federal laws as well as School, board or administrative policies are prohibited. (e.g. Federal copyright laws - [Title 17](#), USC)
- Any attempt to circumvent the Charter School's security measures, content filters or access restricted resources is prohibited.
- All malicious and nefarious activities are prohibited. Examples include (1) unauthorized trespassing or infiltration of a network or device, (2) the intentional distribution of malware, (3) any attempt to deny a remote service. Malicious actors may also be in violation of *California's unauthorized computer access law, Penal Code 502(c) PC*.
- The intentional collection, mining, or uncovering of personal information, files, passwords belonging to a user other than yourself is prohibited.
- Impersonation of any user other than yourself is prohibited.
- Unauthorized falsification or modification of any school records is prohibited.
- The collection or transmission of personal information (e.g. home address, phone number, personal email) which may be useable to identify an individual without written consent is prohibited.
- Political lobbying or advertising is prohibited
- Unauthorized maintenance, service, repairs, or upgrades are prohibited. The Charter School's owned or operated resources must be maintained by the ITD or authorized third parties.

5. Expectation of Privacy: For email, networks, systems, and other resources owned or operated by the Charter School, users should have no expectation of privacy. The Charter School reserves the right to manage and monitor all aspects of its own resources. The following are examples of actions which may be performed for reasons deemed legitimate by the Charter School:

- Obtain emails, messages, and their attachments transmitted to or through the Charter School's owned or operated email systems
- Monitor an individual's use of the Charter School's owned resources
- Locate or track the location of the Charter School's owned resource
- Confiscate, search, disable, or wipe any of the Charter School's owned device, item or their contents/data

Personal devices are private. The Charter School must obtain permission to access personal devices.

6. Cyberbullying: Cyberbullying is the use of technology resources to willfully harm either a person or persons through electronic systems (e.g. texts, photos, videos, messages, social media). Examples of this behavior include, but are not limited to:

- Transmitting false, cruel, hateful, or embarrassing information or media targeting others
- Creating posts or websites that have stories, cartoons, pictures or jokes ridiculing others
- Unauthorized access to any resource (e.g. social media, email) for purposes of downloading or transmitting vicious or embarrassing materials
- Engaging someone in electronic communication, tricking that person into revealing sensitive personal information, and transmitting that information or media to others
- Posting of a student picture without their permission.
- The use of derogatory comments, including those regarding race, age, gender, sexual orientation, religion, ability, political persuasion, body type, physical or mental health.

7. Stolen Technology: The Charter School ~~is proud to work with Absolute Software—a solution that allows for effective security technology and student safety programs that track, locate and recover your endpoints in the event of a theft, while ensuring safety for students.~~ Absolute provides:

- Remote security to monitor and protect each device
- Reporting tools that give hardware and software information
- ~~Remote device freeze with user verification messaging~~
- ~~Track assets on Google Maps, including recent and historical locations~~
- Web filtering to protect students on and off school networks
- Adherence to CIPA regulations around internet security policies
- ~~Thief investigation services, remediation and more~~

Additionally, ~~our devices have several digital tracking capabilities and~~ we reserve the right to utilize ~~these digital~~ features for the purposes of recovering property that is believed to be lost or stolen.

The ~~Recovery Investigation team Charter School~~ will work with local law enforcement to recover any stolen device ~~that is tracked through Absolute. They will attempt to collect the device up to 60 days. If they are unsuccessful, the Charter School may be compensated up to \$500 for that device. Pricing may vary and is subject to change without notice and is not guaranteed.~~

The Charter School's ITD always tries to take the most cautious and diplomatic approach when attempting to recover any stolen items. Three attempts will be made to contact the ~~employee parent~~ using all forms of communication. Once our attempts have been unsuccessful, a police report is established ~~and all information is handed over to the Absolute Recovery Team~~ for further investigation. ~~Absolute~~ITD will then continue their process by tracking the device, contact the person in question, communicate with local law enforcement and if found provide a warrant to search for the device.

If a student has a lost or stolen device while still enrolled with the School, please report the device to local law enforcement and contact the ~~Technology Department~~ITD to begin the investigation process. ITD will do their best to recover and replace any device that has been reported as lost, stolen, or missing. A police report must be provided prior to starting the investigation.

For more details, please ~~visit:~~
www.absolute.com/en/about/legal/agreements/absolutecontact:helpdesk@theblueridgeacademy.com.

- 8. Student Departure:** Upon student departure (e.g. withdrawal, graduation, or expulsion) from the Charter School, all issued items must be returned within 30 days. Prepaid return labels ~~and pick-up services~~ may be provided at no cost. Please reach out to your homeschool teacher for complete details regarding returns.

If all attempts to collect a device are unsuccessful, the matter will be handed over to local law enforcement and pursued on behalf of the Charter School. Any missing technology will

also be added to the student's records and you may be held financially responsible for the device cost.

For information regarding technology returns, please review the Charter School's *Tech Centre and Issued Technology Agreement* or contact ITD at helpdesk@theblueridgeacademy.com.

9. Disclaimer & Acknowledgements:

- The Charter School reserves the right to modify its policies and rules at any time.
- **ALL DEVICES, ITEMS AND SOFTWARE ISSUED BY THE CHARTER SCHOOL ARE SCHOOL PROPERTY. YOU ARE REQUIRED TO RETURN ALL ITEMS ISSUED TO YOU UPON REQUEST BY OR DEPARTURE FROM THE CHARTER SCHOOL.** We reserve the right to issue penalties (e.g. denial of access to resources, withholding of transcripts) or seek legal remedies in response to non-compliance.
- Access to the Charter School's technology, resources and support is a privilege, not a right. These privileges are offered at the discretion of the Charter School.
- The Charter School will not be held liable for the information or data retrieved, stored, or transmitted by means of the Charter School owned or operated resources, devices, networks, or systems
- Users should not have an expectation of privacy in the use of the Charter School's resources, email, systems, networks
- Illegal activities performed using the Charter School's devices, networks, and systems will be reported to the proper authorities when discovered
- The Charter School will not be held responsible for losses or damages suffered by any user, including loss of data, interruption of service, delays, or non-deliveries
- The Charter School's issued property reported as lost, missing, or stolen may be remotely tracked, located and/or disabled at the discretion of the Charter School.
- The Charter School may confiscate and search any of the Charter School's resource for any reason deemed reasonable by the Charter School including in response to violation of school policies or government regulations
- The Charter School is not in any way an Internet Service Provider
- Parents/guardians are held financially responsible for all willfully damaged or lost properties. If properties are lost or willfully damaged, students and/or parents/guardians shall be responsible for restitution equal to the current replacement cost of the materials.

If payment is not made, the Charter School may withhold the student's grades, diploma or transcripts, provided, certain due process is met.

- When ordering, all tech items are subject to availability and may be substituted for a similar product based on supply. The following limits have been placed for tech devices assigned to students:

1 computer per student

1 tablet per student

1 printer per student

To provide access for all students, Blue Ridge Academy Tech Store offers a baseline option of technology items for students to select without using the student's planning amount. Previously issued devices need to be returned prior to issuing a like device. Technology devices are expected to be usable for 3 years or more, including laptops, Chromebooks, MacBooks, and tablets. Prior approval is required to order a similar device within 3 years. Please save the original box the device came in to use upon return. If you are ordering a new similar type of device, like a laptop for a laptop, you need to send the old device back to the tech department prior to receiving the new device. Please reach out to the helpdesk@theblueridgeacademy.com for a shipping label to send the old device back.

- If the device is damaged or broken within 3 years, please contact ITD and they will review the device to see if it can be repaired or a loaner provided.
- All Blue Ridge Academy student devices have a 3rd party content filter on them to block out malicious websites and harmful or inappropriate content. Student devices with the content filter cannot connect to public wifi connections with a captive portal (redirect page), examples include Starbucks, Panera, and Marriott. Alternatively, devices can connect to public wifi that does not have a captive portal when connecting.

10. User Agreement Statement: I have read, understand, and will abide by the PARENT-STUDENT INFORMATION TECHNOLOGY ACCEPTABLE USE POLICY when using any of the Charter School's technology and other electronic resources issued, owned or operated by the Charter School. I further understand that any violation of the policies above is considered unethical, may subject my child to disciplinary actions and in some cases may constitute a criminal offense. Should I violate any of the policies outlined in this agreement, I understand my access to any of the Charter School's technology resources may be limited, revoked or returned and disciplinary and or legal action may be taken.

STUDENT NAME (please print)

PARENT/GUARDIAN SIGNATURE

Date

Blue Ridge Academy

July 2025 Financial Presentation

Blue Ridge Academy - Highlights

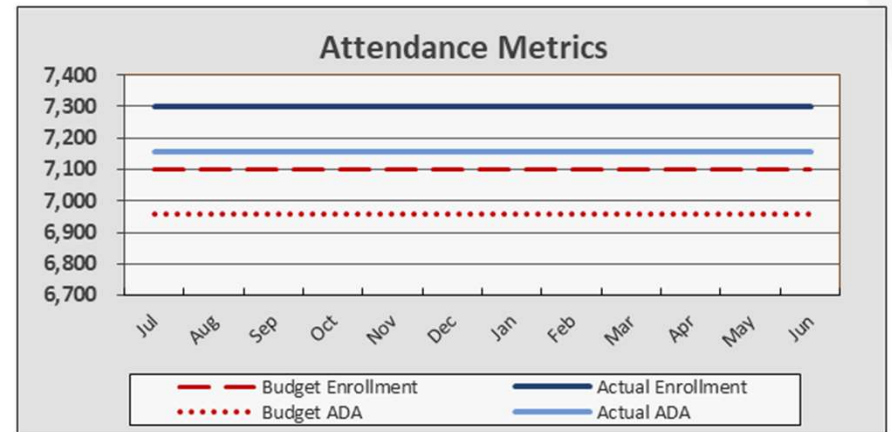
- Enrollment set at 7300 as this will be the expected enrollment for the school. The Budgeted enrollment is set at 7100.
- Year end surplus is projected to be \$2.6 million.
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio ✓
 - 25:1 Pupil Teacher Ratio ✓

Cert.	Instr.
56.9%	88.9%
17,095,027	9,291,614

Pupil:Teacher Ratio	
17.89	:1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	7300	7300	7100
ADA	7154	7154	6958
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	41.5%	41.5%	41.1%
Revenue per ADA		\$14,607	\$14,530
Expenses per ADA		\$14,244	\$14,157



BLUE RIDGE ACADEMY - Revenue

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -
Federal Revenue	-	-
Other State Revenue	499,831	-
Other Local Revenue	-	-
Total Revenue	\$ 499,831	\$ -

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 88,548,034	\$ 86,216,912	\$ 2,331,122
1,155,596	1,155,596	-
14,796,383	13,727,218	1,069,166
-	-	-
\$ 104,500,013	\$ 101,099,726	\$ 3,400,288

BLUE RIDGE ACADEMY - Expenses

Expenses

Year-to-Date		
Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 9,156,606	\$ 7,627,749 \$ (1,528,857)
Classified Salaries	1,623,876	1,227,926 (395,950)
Benefits	3,900,579	3,584,457 (316,122)
Books and Supplies	4,976,066	2,153,264 (2,822,802)
Subagreement Services	1,830,172	4,446,966 2,616,794
Operations	270,306	310,200 39,894
Facilities	37,569	39,631 2,062
Professional Services	1,182,349	1,018,796 (163,553)
Depreciation	-	- -
Interest	-	- -
Total Expenses	\$ 22,977,524	\$ 20,408,989 \$ (2,568,535)

Annual/Full Year		
Forecast	Budget	Fav/(Unf)
\$ 37,054,011	\$ 30,933,775	\$ (6,120,237)
6,625,888	4,911,705	(1,714,184)
15,187,633	14,526,654	(660,979)
11,303,974	8,409,665	(2,894,309)
17,910,451	17,420,708	(489,743)
1,352,181	1,240,800	(111,381)
158,487	158,524	37
4,602,839	4,522,667	(80,173)
-	-	-
-	-	-
\$ 94,195,465	\$ 82,124,497	\$ (12,070,968)

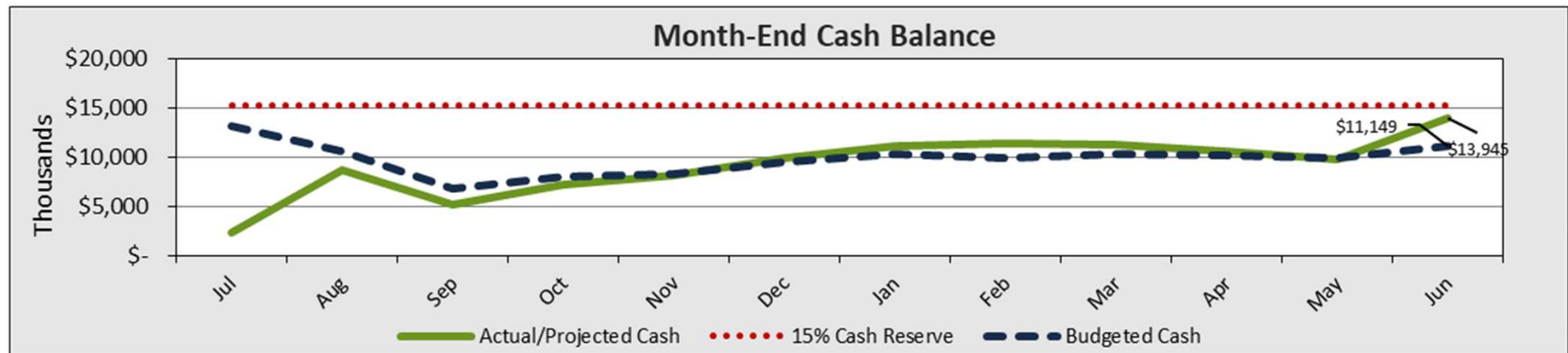
BLUE RIDGE ACADEMY - Fund Balance

- Projected current year-end surplus represents about 2.54% of annual expenses.
- Total Fund Surplus is projected to be 16.0%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (8,880,102)	\$ (7,020,454)	\$ (1,859,649)	\$ 2,594,457	\$ 2,598,189	\$ (3,732)
Beginning Fund Balance	<u>13,750,118</u>	<u>13,750,118</u>		<u>13,750,118</u>	<u>13,750,118</u>	
Ending Fund Balance	<u>\$ 4,870,016</u>	<u>\$ 6,729,664</u>		<u>\$ 16,344,575</u>	<u>\$ 16,348,307</u>	
<i>As a % of Annual Expenses</i>	<i>4.8%</i>	<i>6.8%</i>		<i>16.0%</i>	<i>16.6%</i>	

BLUE RIDGE ACADEMY - Cash Balance

- Year-end total cash balance now projected to be \$13.9M
- Cash growth projected to be \$3.2 MM in FY 24-25
- Current Days Cash on Hand = 8.39 Days due to CDE Deferral of June LCFF by 30 days
- Restricted Cash currently at \$1,679,377 71.69%
- Unrestricted Cash currently at \$663,029 28.31%



Blue Ridge – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Aug-01	2024-25 Local Indicators Dashboard deadline - The 2025 Dashboard reporting window will be open from June 3, 2025 through August 1, 2025. California School Dashboard Coordinators report their LEA's 2024–25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of “Standard Not Met” or “Standard Not Met for Two or More Years,” as applicable, will appear on the LEA's 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
DATA TEAM	Aug-08	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/16/2024.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-30	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2025/26 forecast funding per PY ADA K-8 \$20.52, 9-12 \$57.04).	Charter Impact	No	No	https://www.cde.ca.gov/fg/fo/r14/mandatebg24rfa.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Board approval before Sept 30	Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfund/ing.asp
FINANCE	Sep-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2025/26 Online Application opened April 10th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	https://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	Sep-12	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	https://www2.cde.ca.gov/eefannual/
FINANCE	Oct-31	ADA Report #1 - EDCOE SELPA requires the reporting of Enrollment/ADA 3 times a year for their planning and to better assist their charter members.	Charter Impact	No	No	https://charterselpa.org/
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Title II, Title III and Title IV must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	Client	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp

BLUE RIDGE ACADEMY - Appendix

- Monthly Cash Flow / Forecast 25-26
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 8/19/2025

Actuals Through: 7/31/2025

ADA = 7154.34



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 6958.00	
8011 LCFF State Aid	-	4,626,446	4,626,446	8,327,602	8,327,602	8,327,602	8,327,602	8,327,602	7,028,834	7,028,834	7,028,834	7,028,834	7,028,834	86,035,072	83,772,914	2,262,158
8012 Education Protection Account	-	-	357,717	-	-	357,717	-	-	357,717	-	-	-	357,717	1,430,868	1,391,600	39,268
8096 In Lieu of Property Taxes	-	63,144	126,288	84,192	84,192	84,192	84,192	84,192	157,234	78,617	78,617	78,617	78,617	1,082,094	1,052,398	29,696
	-	4,689,590	5,110,451	8,411,794	8,411,794	8,769,511	8,411,794	8,411,794	7,543,785	7,107,451	7,107,451	7,107,451	7,465,168	88,548,034	86,216,912	2,331,122
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	1,155,596	1,155,596	1,155,596	-
	-	-	-	-	-	-	-	-	-	-	-	-	1,155,596	1,155,596	1,155,596	-
Other State Revenue																
8311 State Special Education	-	314,850	314,850	566,729	566,729	566,729	566,729	566,729	602,267	602,267	602,267	602,267	602,267	6,474,678	6,262,200	212,478
8550 Mandated Cost	-	-	-	-	-	177,240	-	-	-	-	-	-	-	177,240	176,415	824
8560 State Lottery	-	-	-	-	-	-	473,144	-	-	473,144	-	-	999,692	1,945,980	1,899,534	46,446
8598 Prior Year Revenue	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0
8599 Other State Revenue	499,830	23,252	23,252	1,475,216	41,853	41,853	1,475,216	41,853	41,853	1,475,216	41,853	41,853	975,386	6,198,485	5,389,068	809,417
	499,831	338,101	338,101	2,041,945	608,582	785,822	2,515,089	608,582	644,120	2,550,627	644,120	644,120	2,577,345	14,796,383	13,727,218	1,069,166
Other Local Revenue																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	499,831	5,027,691	5,448,552	10,453,739	9,020,376	9,555,332	10,926,883	9,020,376	8,187,905	9,658,078	7,751,571	7,751,571	11,198,109	104,500,013	101,099,726	3,400,288
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,536,631	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	2,583,297	-	30,952,899	30,197,902	(754,997)
1175 Teachers' Extra Duty/Stipends	103,800	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	-	1,616,300	1,650,000	33,700
1200 Pupil Support Salaries	236,761	254,436	254,436	254,436	254,436	254,436	254,436	254,436	254,436	254,436	254,436	254,436	-	3,035,558	3,170,785	135,227
1300 Administrators' Salaries	221,714	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	-	2,176,807	2,257,829	81,022
1900 Other Certificated Salaries	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	7,151	-	85,812	85,812	-
	3,106,057	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	3,160,120	-	37,867,376	37,362,328	(505,049)
Classified Salaries																
2100 Instructional Salaries	4,131	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	-	49,344	46,634	(2,711)
2200 Support Salaries	437,742	425,214	425,214	425,214	425,214	425,214	425,214	425,214	425,214	425,214	425,214	425,214	-	5,115,094	4,468,488	(646,606)
2400 Clerical and Office Staff Salaries	111,625	100,099	100,099	100,099	100,099	100,099	100,099	100,099	100,099	100,099	100,099	100,099	-	1,212,717	1,201,191	(11,526)
2900 Other Classified Salaries	84,531	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	85,046	-	1,020,039	974,834	(45,205)
	638,028	614,470	614,470	614,470	614,470	614,470	614,470	614,470	614,470	614,470	614,470	614,470	-	7,397,194	6,691,147	(706,047)

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 8/19/2025

Actuals Through: 7/31/2025

ADA = 7154.34



Benefits

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
3101 STRS	551,514	572,798	572,798	572,798	572,798	572,798	572,798	572,798	572,798	572,798	572,798	572,798	-
3301 OASDI	41,736	37,976	37,976	37,976	37,976	37,976	37,976	37,976	37,976	37,976	37,976	37,976	-
3311 Medicare	52,592	54,768	54,768	54,768	54,768	54,768	54,768	54,768	54,768	54,768	54,768	54,768	-
3401 Health and Welfare	583,004	635,445	635,445	635,445	635,445	635,445	635,445	635,445	635,445	635,445	635,445	635,445	-
3501 State Unemployment	1,614	12,838	12,838	12,838	12,838	12,838	64,190	51,352	25,676	12,838	12,838	12,838	-
3601 Workers' Compensation	47,394	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	-
3901 Other Benefits	111,252	116,828	116,828	116,828	116,828	116,828	116,828	116,828	116,828	116,828	116,828	116,828	-
	1,389,106	1,461,626	1,461,626	1,461,626	1,461,626	1,461,626	1,512,978	1,500,140	1,474,464	1,461,626	1,461,626	1,461,626	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
6,852,295	6,762,581	(89,714)
459,469	414,851	(44,618)
655,045	638,775	(16,270)
7,572,899	7,450,380	(122,519)
245,536	250,880	5,344
388,091	361,238	(26,853)
1,396,359	1,271,318	(125,041)
17,569,694	17,150,024	(419,670)

Books and Supplies

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
4100 Textbooks and Core Curricula	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-
4302 School Supplies	445,225	194,989	545,519	626,191	354,199	288,356	406,167	502,718	426,903	604,044	470,458	497,810	-
4305 Software	694,381	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500	-
4310 Office Expense	841	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	54,392	-
4311 Business Meals	659	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	8,392	-
4400 Noncapitalized Equipment	-	60,626	169,613	194,695	110,128	89,656	126,286	156,305	132,733	187,810	146,275	154,779	-
	1,141,105	439,898	899,415	1,005,169	648,610	562,295	716,736	843,306	743,919	976,137	801,016	836,872	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
99,000	108,000	9,000
5,362,578	5,160,445	(202,133)
1,931,881	1,950,000	18,119
599,149	634,800	35,651
92,968	97,900	4,932
1,528,905	1,621,854	92,949
9,614,481	9,572,999	(41,482)

Subagreement Services

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
5102 Special Education	5,380	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	-
5103 Substitute Teacher	-	433	433	433	433	433	433	433	433	433	433	433	-
5105 Security	371	550	550	550	550	550	550	550	550	550	550	550	-
5106 Other Educational Consultants	2,149,420	584,621	1,635,593	1,877,467	1,061,973	864,560	1,217,785	1,507,267	1,279,956	1,811,066	1,410,544	1,492,550	-
	2,155,171	1,085,605	2,136,577	2,378,451	1,562,956	1,365,543	1,718,769	2,008,250	1,780,940	2,312,050	1,911,528	1,993,534	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5,505,380	5,400,000	(105,380)
4,767	5,200	433
6,421	6,600	179
16,892,805	15,309,834	(1,582,971)
22,409,373	20,721,634	(1,687,739)

Operations and Housekeeping

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
5201 Auto and Travel	246	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	-
5300 Dues & Memberships	-	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	2,767	-
5400 Insurance	240,529	36,833	36,833	36,833	36,833	36,833	36,833	36,833	36,833	36,833	36,833	36,833	-
5501 Utilities	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-
5502 Janitorial Services	1,314	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	-
5900 Communications	28,151	26,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	-
5901 Postage and Shipping	16,558	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	-
	286,798	95,263	95,263	95,263	95,263	95,263	95,263	95,263	95,263	95,263	95,263	95,263	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
50,076	54,360	4,284
30,433	32,300	1,867
645,696	642,000	(3,696)
15,400	16,800	1,400
16,531	16,200	(331)
322,401	321,000	(1,401)
254,158	259,200	5,042
1,334,695	1,341,860	7,165

Facilities, Repairs and Other Leases

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals
5601 Rent	13,542	13,542	13,542	13,542	13,542	13,542	13,542	13,542	13,542	13,542	13,542	13,542	-
5602 Additional Rent	699	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	-
5603 Equipment Leases	143	500	500	500	500	500	500	500	500	500	500	500	-
5610 Repairs and Maintenance	332	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	1,310	-
	14,717	16,702	16,702	16,702	16,702	16,702	16,702	16,702	16,702	16,702	16,702	16,702	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
162,504	162,504	0
15,549	16,200	651
5,643	6,000	357
14,742	15,720	978
198,439	200,424	1,985

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 8/19/2025

Actuals Through: 7/31/2025

ADA = 7154.34



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Professional/Consulting Services																
5801 IT	42,375	40,875	40,875	40,875	40,875	40,875	40,875	40,875	40,875	40,875	40,875	40,875	-	492,000	490,500	(1,500)
5802 Audit & Taxes	-	-	-	8,000	8,000	8,000	-	-	-	-	-	-	-	24,000	24,000	-
5803 Legal	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	385,000	420,000	35,000
5804 Professional Development	439,942	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	742,442	780,000	37,558
5805 General Consulting	-	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	-	253,000	276,000	23,000
5806 Special Activities/Field Trips	10,240	32,712	91,518	105,052	59,422	48,376	68,140	84,338	71,619	101,337	78,926	83,514	-	835,193	770,907	(64,286)
5807 Bank Charges	982	150	150	150	150	150	150	150	150	150	150	150	-	2,632	1,700	(932)
5808 Printing	-	175	175	175	175	175	175	175	175	175	175	175	-	1,925	2,000	75
5809 Other taxes and fees	3,762	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	5,533	-	64,628	64,600	(28)
5811 Management Fee	151,650	152,396	152,396	152,396	152,396	152,396	152,396	152,396	152,396	152,396	152,396	152,396	-	1,828,004	1,769,245	(58,759)
5812 District Oversight Fee	-	46,896	51,105	84,118	84,118	87,695	84,118	84,118	75,438	71,075	71,075	71,075	74,652	885,480	862,169	(23,311)
	648,950	364,237	427,252	481,799	436,169	428,700	436,887	453,085	431,686	457,040	434,629	439,218	74,652	5,514,305	5,461,122	(53,183)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	9,379,933	7,237,920	8,811,424	9,213,600	7,995,916	7,704,719	8,271,925	8,691,336	8,317,564	9,093,408	8,495,354	8,617,804	74,652	101,905,556	98,501,537	(3,404,019)
Monthly Surplus (Deficit)	(8,880,102)	(2,210,229)	(3,362,872)	1,240,139	1,024,459	1,850,613	2,654,958	329,040	(129,659)	564,671	(743,784)	(866,234)	11,123,457	2,594,457	2,598,189	(3,732)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(8,880,102)	(2,210,229)	(3,362,872)	1,240,139	1,024,459	1,850,613	2,654,958	329,040	(129,659)	564,671	(743,784)	(866,234)	11,123,457	2,594,457		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	184,168	8,500,000	-	1,549,729	-	-	(327,615)	-	-	-	-	-	(11,198,109)	(1,291,827)		
Grants and Contributions Rec.	3,514	-	-	-	-	-	-	-	-	-	-	-	-	3,514		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	2,028,038	-	-	-	-	-	-	-	-	-	-	-	-	2,028,038		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(1,212,059)	-	-	-	-	-	-	-	-	-	-	-	74,652	(1,137,407)		
Accrued Expenses	(25,056)	-	-	-	-	-	-	-	-	-	-	-	-	(25,056)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(499,831)	(23,252)	(23,252)	(875,216)	(41,853)	(41,853)	(1,175,216)	(41,853)	(41,853)	(1,175,216)	(41,853)	5,010,754	-	1,029,507		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(8,401,328)	6,266,519	(3,386,124)	1,914,652	982,606	1,808,760	1,152,127	287,187	(171,512)	(610,546)	(785,636)	4,144,521				
Cash, Beginning of Month	10,743,734	2,342,406	8,608,925	5,222,801	7,137,453	8,120,060	9,928,820	11,080,946	11,368,133	11,196,621	10,586,076	9,800,439				
Cash, End of Month	2,342,406	8,608,925	5,222,801	7,137,453	8,120,060	9,928,820	11,080,946	11,368,133	11,196,621	10,586,076	9,800,439	13,944,960				
	15%	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833	15,285,833			
	8.39	30.83	18.71	25.56	29.08	35.56	39.69	40.72	40.10	37.92	35.10	49.95	DCOH			

Cert.	Instr.
56.9%	88.9%
17,095,027	9,291,614

Pupil:Teacher Ratio
17.89

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,772,914
Economic Protection Account Funding	0	0	0	0	0	0	1,391,600
In Lieu of Property Taxes	0	0	0	0	0	0	1,052,398
Total State Aid - Revenue Limit	0	0	0	0	0	0	86,216,912
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	1,155,596
Total Federal Revenue	0	0	0	0	0	0	1,155,596
Other State Revenue							
State Special Education - AB602	0	0	0	0	0	0	6,262,200
State - Mandated Cost Reimbursement	0	0	0	0	0	0	176,415
State - State Lottery	0	0	0	0	0	0	1,899,534
Prior Year Revenues	0	0	0	0	0	0	0
State - Other State Revenue	499,831	0	499,831	499,831	0	499,831	5,389,069
Total Other State Revenue	499,831	0	499,831	499,831	0	499,831	13,727,218
Total Revenue	499,831	0	499,831	499,831	0	499,831	101,099,726
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,536,632	2,516,492	(20,140)	2,536,632	2,516,492	(20,140)	30,197,902
Certificated Teachers' Extra Duties/Stipends	103,800	137,500	33,700	103,800	137,500	33,700	1,650,000
Certificated Pupil Support Salaries	236,761	264,232	27,471	236,761	264,232	27,471	3,170,785
Certificated Supervisors' and Administrators' Salaries	221,714	188,152	(33,561)	221,714	188,152	(33,561)	2,257,829
Other Certificated Salaries	7,151	7,151	0	7,151	7,151	0	85,812
Total Certificated Salaries	3,106,058	3,113,527	7,470	3,106,058	3,113,527	7,470	37,362,328
Classified Salaries							
Classified Instructional Salaries	4,130	3,886	(245)	4,130	3,886	(245)	46,634
Classified Support Salaries	437,742	372,374	(65,368)	437,742	372,374	(65,368)	4,468,488
Clerical, Technical, and Office Staff Salaries	111,625	100,100	(11,525)	111,625	100,100	(11,525)	1,201,191
Other Classified Salaries	84,531	81,236	(3,295)	84,531	81,236	(3,295)	974,834
Total Classified Salaries	638,028	557,596	(80,433)	638,028	557,596	(80,433)	6,691,147
Benefits							
State Teachers' Retirement System, certificated positions	551,514	563,548	12,034	551,514	563,548	12,034	6,762,581
OASDI/Medicare/Alternative, certificated positions	41,736	34,571	(7,164)	41,736	34,571	(7,164)	414,851
Medicare certificated positions	52,592	53,231	638	52,592	53,231	638	638,775
Health and Welfare Benefits, certificated positions	583,004	620,865	37,861	583,004	620,865	37,861	7,450,380
State Unemployment Insurance, certificated positions	1,614	12,544	10,931	1,614	12,544	10,931	250,880
Workers' Compensation Insurance, certificated positions	47,394	30,104	(17,291)	47,394	30,104	(17,291)	361,239
Other Benefits, certificated positions	111,252	105,943	(5,309)	111,252	105,943	(5,309)	1,271,318
Total Benefits	1,389,106	1,420,806	31,700	1,389,106	1,420,806	31,700	17,150,024
Books & Supplies							
Textbooks and Core Curricula Materials	0	9,000	9,000	0	9,000	9,000	108,000
School Supplies	445,224	180,446	(264,778)	445,224	180,446	(264,778)	5,160,444
Software	694,381	162,500	(531,881)	694,381	162,500	(531,881)	1,950,000
Office Expense	840	52,900	52,060	840	52,900	52,060	634,800
Business Meals	660	8,158	7,498	660	8,158	7,498	97,900
Noncapitalized Equipment	0	56,712	56,712	0	56,712	56,712	1,621,854
Total Books & Supplies	1,141,105	469,716	(671,389)	1,141,105	469,716	(671,389)	9,572,998
Subagreement Services							
Special Education	5,380	450,000	444,620	5,380	450,000	444,620	5,400,000
Substitute Teacher	0	433	433	0	433	433	5,200
Security	371	550	179	371	550	179	6,600
Other Educational Consultants	2,149,420	535,342	(1,614,078)	2,149,420	535,342	(1,614,078)	15,309,834
Total Subagreement Services	2,155,171	986,325	(1,168,846)	2,155,171	986,325	(1,168,846)	20,721,634
Professional/Consulting Services							
IT	42,375	40,875	(1,500)	42,375	40,875	(1,500)	490,500
Audit and Tax	0	0	0	0	0	0	24,000
Legal	0	35,000	35,000	0	35,000	35,000	420,000
Professional Development	439,942	65,000	(374,942)	439,942	65,000	(374,942)	780,000
General Consulting	0	23,000	23,000	0	23,000	23,000	276,000
Special Activities	10,240	26,956	16,716	10,240	26,956	16,716	770,907

Blue Ridge Academy

Budget vs Actual

For the period ended July 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Bank Charges	982	142	(840)	982	142	(840)	1,700
Printing	0	167	167	0	167	167	2,000
Other Taxes and Fees	3,761	5,383	1,622	3,761	5,383	1,622	64,600
Management Fee	151,650	147,437	(4,213)	151,650	147,437	(4,213)	1,769,245
District Oversight Fee	0	0	0	0	0	0	862,170
Total Professional/Consulting Services	648,950	343,960	(304,990)	648,950	343,960	(304,990)	5,461,122
Facilities, Repairs & Other Leases							
Rent	13,542	13,542	0	13,542	13,542	0	162,504
Additional Rent	699	1,350	651	699	1,350	651	16,200
Equipment Leases	143	500	357	143	500	357	6,000
Repairs and Maintenance	333	1,310	977	333	1,310	977	15,720
Total Facilities, Repairs & Other Leases	14,717	16,702	1,985	14,717	16,702	1,985	200,424
Operations & Housekeeping							
Auto and Travel Expense	246	4,530	4,284	246	4,530	4,284	54,360
Dues & Memberships	0	2,692	2,692	0	2,692	2,692	32,300
Insurance	240,529	53,500	(187,029)	240,529	53,500	(187,029)	642,000
Utilities	0	1,400	1,400	0	1,400	1,400	16,800
Janitorial/Trash Removal	1,314	1,350	36	1,314	1,350	36	16,200
Communications	28,151	26,750	(1,402)	28,151	26,750	(1,402)	321,000
Postage and Shipping	16,558	21,600	5,042	16,558	21,600	5,042	259,200
Total Operations & Housekeeping	286,798	111,822	(174,977)	286,798	111,822	(174,977)	1,341,860
Total Expenses	9,379,933	7,020,454	(2,359,480)	9,379,933	7,020,454	(2,359,480)	98,501,537
Change in Net Assets	(8,880,102)			(8,880,102)			
Net Assets, Beginning of Period	13,750,118			13,750,118			
Net Assets, End of Period	\$ 4,870,016			\$ 4,870,016			

Blue Ridge Academy

Statement of Financial Position

For the period ended July 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 2,342,406	\$ 10,743,734	\$ (8,401,328)	(78) %
Accounts Receivable	3,580	7,094	(3,514)	(50) %
Public Funding Receivables	11,144,915	11,329,084	(184,168)	(2) %
Due To/From Related Parties	(556,377)	(556,378)	0	0 %
Prepaid Expenses	333,897	2,361,935	(2,028,038)	(86) %
Total Current Assets	13,268,421	23,885,469	(10,617,048)	(44) %
Long-term Assets				
Right-of-Use Asset, Net	41,765	41,765	0	0 %
Deposits	210,954	210,955	0	0 %
Total Long-term Assets	252,719	252,720	0	0 %
Total Assets	\$ 13,521,140	\$ 24,138,189	\$ (10,617,048)	(44) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,023,820	\$ 2,235,879	\$ (1,212,059)	(54) %
Accrued Liabilities	5,891,456	5,916,513	(25,056)	(0) %
Deferred Revenue	1,679,377	2,179,207	(499,831)	(23) %
Operating Lease Liability, Current Porti	56,471	56,471	0	0 %
Total Current Liabilities	8,651,124	10,388,070	(1,736,946)	(17) %
Total Liabilities	8,651,124	10,388,070	(1,736,946)	(17) %
Net Asset	4,870,016	13,750,118	(8,880,102)	(65) %
Liabilities & Net Assets	\$ 13,521,140	\$ 24,138,189	\$ (10,617,048)	(44) %

Blue Ridge Academy

Statement of Cash Flows

For the period ended July 31, 2025

	Month Ended 07/31/25	YTD Ended 07/31/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (8,880,102)	\$ (8,880,102)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	184,168	184,168
Grants, Contributions & Pledges Receivable	3,514	3,514
Prepaid Expenses	2,028,038	2,028,038
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(1,212,059)	(1,212,059)
Accrued Expenses	(25,056)	(25,056)
Deferred Revenue	(499,831)	(499,831)
Total Cash Flows from Operating Activities	(8,401,328)	(8,401,328)
 Change in Cash and Cash Equivalents	 (8,401,328)	 (8,401,328)
Cash & Cash Equivalents, Beginning of Period	10,743,734	10,743,734
Cash & Cash Equivalents, End of Period	\$ 2,342,406	\$ 2,342,406

Blue Ridge Academy

Check Register

For the period ended July 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
40033	123R000--123 Rock School of Music	Enrichment Svcs - 05/25	07/02/2025	\$ 150.64
40034	AMAZ000--Amazon Capital Services	School Supplies	07/02/2025	2,098.46
40035	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 10/24 - 04/25	07/02/2025	3,490.42
40036	ROBE000--Andrew Robertson	Enrichment Svcs - 04/25 - 06/25	07/02/2025	1,130.45
40037	CHUR004--Audra Churchill	Enrichment Svcs - 01/25 - 05/25	07/02/2025	3,500.00
40038	YOCK000--Beverly Ann Yocky	Enrichment Svcs - 06/25	07/02/2025	1,049.86
40039	BRIT001--British Swim School of East Pasadena	Enrichment Svcs - 05/25 - 06/25	07/02/2025	359.00
40040	LEDE000--Cheryl-Lei Ledezma	Reimb. - Postage - 05/27/25	07/02/2025	11.16
40041	CLAR000--Claremont Chefs Academy	Enrichment Svcs - 05/25 - 06/25	07/02/2025	450.00
40042	CLAS005--Class Act Community Playhouse	Enrichment Svcs - 01/25 - 04/25	07/02/2025	600.00
40043	CODE012--Code Ninjas, Cerritos, CA	Enrichment Svcs - 06/25	07/02/2025	498.00
40044	COLO007--Color it In	Enrichment Svcs - 06/25	07/02/2025	900.00
40045	DRAW003--Drawn2Art	Enrichment Svcs - 04/25 - 06/25	07/02/2025	886.00
40046	EAST004--Easter Seals of Southern California	SpEd Svcs - 04/25	07/02/2025	25,084.73
40047	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 05/25	07/02/2025	11,520.00
40048	ESTF000--EST Football LLC	Enrichment Svcs - 05/25	07/02/2025	950.00
40049	EXCE008--Exceptional Education LLC	Enrichment Svcs - 02/25	07/02/2025	5,414.00
40050	GARD001--Gardena Kumon	Enrichment Svcs - 04/25	07/02/2025	1,800.00
40051	HIST000--History Unboxed LLC	School Supplies	07/02/2025	76.08
40052	HUGO000--Hugos GymFitness	Enrichment Svcs - 02/25 - 06/25	07/02/2025	22,708.00
40053	IMAG005--Image 2000, Inc.	Tax	07/02/2025	59.61
40054	KIDS025--Kids' Club Spanish School, LLC	Enrichment Svcs - 05/25	07/02/2025	1,320.00
40055	HAPK001--Kim's Hapkido	Enrichment Svcs - 04/25 - 06/25	07/02/2025	360.00
40056	VARG000--Laura Vargas	Reimb. - Mileage - 05/02/25 - 05/30/25	07/02/2025	579.60
40057	SKAR000--Lindsay Skarsten	Reimb. - Mileage - 04/29/25 - 06/03/25	07/02/2025	212.80
40058	MATH099--Mathmigo	Enrichment Svcs - 03/25 - 06/25	07/02/2025	4,732.00
40059	MATH020--Mathnasium of Walnut	Enrichment Svcs - 04/25 - 06/25	07/02/2025	2,478.00
40060	WILS003--Mellisa Wilson	Reimb. - Postage - 12/05/24 - 05/09/25	07/02/2025	15.28
40061	PERF007--Perfect Day Surf Camp	Enrichment Svcs - 03/25 - 06/25	07/02/2025	2,204.00
40062	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 05/25	07/02/2025	1,560.00
40063	DOXX000--Richard Do	Enrichment Svcs - 04/25 - 06/25	07/02/2025	1,800.00
40064	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 05/25	07/02/2025	668.00
40065	ABDU000--Selena Khan Abdullah	Enrichment Svcs - 05/25 - 06/25	07/02/2025	3,240.00
40066	SICL000--SJC Los Angeles LLC	Enrichment Svcs - 06/25	07/02/2025	220.00
40067	SOCA015--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	Enrichment Svcs - 06/25	07/02/2025	639.06
40068	TEAC004--Teacher Synergy, LLC	School Supplies	07/02/2025	165.45
40069	HIDD000--The Hidden Dojo	Enrichment Svcs - 04/25 - 06/25	07/02/2025	15,123.00
40070	SPEE004--The Speech and Language Group, Inc	SpEd Svcs - 05/25	07/02/2025	6,875.00
40071	UNIT010--United States Treasury	Taxes 06/30/2022	07/02/2025	29,023.08
40072	VICT007--Victorum Athletics	Enrichment Svcs - 05/25 - 06/25	07/02/2025	3,090.00
40073	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 06/25	07/02/2025	14.70
40074	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 02/25 - 05/25	07/02/2025	10,767.89
40075	WATE015--Waterworks Swim School	Enrichment Svcs - 03/25 - 05/25	07/02/2025	17,000.85
40076	WELL005--Wells Fargo Vendor Financial Services LLC	Tax	07/02/2025	154.80
40077	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 06/25	07/03/2025	380.00
40078	WILL012--Addy Williams	Enrichment Svcs - 04/25 - 06/25	07/03/2025	3,653.75
40079	WRIG010--Lorenzo Wright	Enrichment Svcs - 05/25 - 06/25	07/03/2025	1,194.00
40080	ERNE000--A&E Studio LLC	Enrichment Svcs - 04/25 - 05/25	07/09/2025	1,760.00
40081	ADAP000--ADAPFIT	SpEd Svcs - 01/25	07/09/2025	4,162.56
40082	ADDI001--Addison Behavioral Resources	SpEd Svcs - 05/25	07/09/2025	5,156.17
40083	ROBE006--Adrienne Roberts	Reimb. - Mileage - 05/01/25 - 05/15/25	07/09/2025	200.00
40084	ADTS0357--ADT Security Services	Security Svcs - 07/05/25 - 08/04/25	07/09/2025	111.23
40085	ADTS1211--ADT Security Services	Security Svcs - 07/09/25 - 08/08/25	07/09/2025	74.40
40086	AMER013--American School of Martial Arts - West Palmdale	Enrichment Svcs - 06/25	07/09/2025	100.00
40087	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 05/25	07/09/2025	32,968.08
40088	APAS000--APA Speech Therapy Inc	SpEd Svcs - 05/25	07/09/2025	880.00
40089	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 06/25	07/09/2025	492.00
40090	MADR002--Brenna Madrid	Reimb. - Mileage - 06/25/25	07/09/2025	85.40
40091	CAMA003--Camarillo Academy of Performing Arts	Enrichment Svcs - 06/25	07/09/2025	400.00
40092	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 03/25	07/09/2025	13,850.00
40093	CHAR7510--Charter Communications	Communication Svcs - 06/22/25 - 07/21/25	07/09/2025	116.25
40094	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 05/25	07/09/2025	4,418.52
40095	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 03/25 - 06/25	07/09/2025	2,540.00
40096	COVE000--Coverall North America, Inc.	Janitorial Svcs - 07/25	07/09/2025	778.00
40097	BAIL000--Dawnelle Bailey	Reimb. - Mileage - 06/25/25	07/09/2025	141.40
40098	DAYV000--Day Visions LLC - dba The Coder School- Redondo Beach	Enrichment Svcs - 06/25	07/09/2025	538.00
40099	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 09/24 - 10/24	07/09/2025	90.00
40100	DEAR000--Desiree Deary	Reimb. - Mileage - 04/28/25	07/09/2025	81.20
40101	EMBM000--EMB Martial Arts	Enrichment Svcs - 01/25 - 03/25	07/09/2025	450.00
40102	EXCE008--Exceptional Education LLC	Enrichment Svcs - 03/25	07/09/2025	2,698.00
40103	FINE001--Fine Art Classes, Inc.	Enrichment Svcs - 06/25	07/09/2025	410.40
40104	GIFF001--Gabriel I. Gifford	Enrichment Svcs - 06/25	07/09/2025	700.00
40105	GARD001--Gardena Kumon	Enrichment Svcs - 05/25 - 06/25	07/09/2025	1,040.00
40106	OGIL000--Gina Ogilvie	Reimb. - Mileage - 05/28/25 - 06/01/25	07/09/2025	212.80

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40107	INST000--IAMS	Enrichment Svcs - 01/25 - 02/25	07/09/2025	2,420.00
40108	INNO000--Innovation Education	Enrichment Svcs - 04/25	07/09/2025	915.00
40109	JOIN000--Joining All Movement LLC	Enrichment Svcs - 05/25 - 06/25	07/09/2025	585.00
40110	JUMP000--Jump and Schout Therapy	SpEd Svcs - 05/25	07/09/2025	5,035.00
40111	KIDS002--Kids in Motion Pediatric Therapy Inc.	SpEd Svcs - 12/24 - 04/25	07/09/2025	19,480.25
40112	KIDS025--Kids' Club Spanish School, LLC	Enrichment Svcs - 04/25 - 06/25	07/09/2025	540.00
40113	LAKE000--Lakeshore Learning Materials	School Supplies	07/09/2025	97.83
40114	LITT003--Little Ears Therapy Center	SpEd Svcs - 06/25	07/09/2025	10,350.00
40115	KIBB000--Lori Kibbe	Enrichment Svcs - 06/25	07/09/2025	225.00
40116	DODG000--Los Angeles Dodgers	Enrichment Svcs - 04/25	07/09/2025	3,558.00
40117	MAJE000--Majestic Gymnastics	Enrichment Svcs - 06/25	07/09/2025	630.00
40118	ROSA002--Michelle Rosas	Reimb. - meals - 06/01/25	07/09/2025	152.87
40119	MUSA000--Musa Athletic Performance	Enrichment Svcs - 03/25	07/09/2025	240.00
40120	MUSI016--Musicland	Enrichment Svcs - 02/25 - 05/25	07/09/2025	792.00
40121	PASA004--New Modern Music School Us Inc dba Pasadena Music	Enrichment Svcs - 06/25	07/09/2025	676.00
40122	NEWP003--Newport Mesa Riding Center	Enrichment Svcs - 03/25 - 04/25	07/09/2025	420.00
40123	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 10/23	07/09/2025	29,176.25
40124	PERF002--Perfect 10 Gymnastics	Enrichment Svcs - 01/25 - 03/25	07/09/2025	1,604.00
40125	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 05/25	07/09/2025	3,435.00
40126	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 05/25	07/09/2025	954.57
40127	PROF002--Professional Tutors of America Inc	SpEd Svcs - 04/25	07/09/2025	11,912.50
40128	RAIN003--Rainbow Ridge Ranch	Enrichment Svcs - 05/25	07/09/2025	120.00
40129	ROCK014--Rockstars of Tomorrow	Enrichment Svcs - 04/25 - 06/25	07/09/2025	1,700.00
40130	CANE001--Roxanna Canepa	Reimb. - Mileage - 06/25/25	07/09/2025	98.70
40131	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 05/25	07/09/2025	668.00
40132	SCEN000--Scenario Learning LLC	Professional Development	07/09/2025	7,464.60
40133	SEAS004--Seasoned by Marissa	Enrichment Svcs - 06/25	07/09/2025	410.00
40134	SHAM000--Shamrock T Ranch	Enrichment Svcs - 03/25 - 05/25	07/09/2025	3,110.00
40135	SPEE005--Speech Language & Educational Associates	SpEd Svcs - 05/25	07/09/2025	12,044.12
40136	STAR014--Star of CA, LLC	SpEd Svcs - 05/25	07/09/2025	318.24
40137	SUNS000--Sunset Learning Studio	Enrichment Svcs - 04/25 - 06/25	07/09/2025	400.00
40138	CULL002--Susan K Cull	Enrichment Svcs - 09/24 - 06/25	07/09/2025	13,580.00
40139	DIAM004--The Diamond Club LLC	Enrichment Svcs - 05/25 - 06/25	07/09/2025	750.00
40140	THES001--The Swim Ranch	Enrichment Svcs - 04/25 - 06/25	07/09/2025	4,867.00
40141	VIVI000--The Vivid Canvas Art Studio	Enrichment Svcs - 04/25 - 06/25	07/09/2025	670.00
40142	TUTO001--Tutorific	Enrichment Svcs - 04/25 - 06/25	07/09/2025	1,378.00
40143	BADA000--Valentina Badalova-Emirova	Reimb. - Mileage - 05/05/25 - 06/02/25	07/09/2025	190.40
40144	VERI0087--Verizon Wirelless	Communication Svcs - 05/19/25 - 06/18/25	07/09/2025	9,265.26
40145	VERI1733--Verizon Wireless	Communication Svcs - 05/19/25 - 06/18/25	07/09/2025	540.21
40146	VERI9876--Verizon Wireless	Communication Svcs - 05/19/25 - 06/18/25	07/09/2025	38.01
40147	VERI1158--Verizon Wireless	Communication Svcs - 05/19/25 - 06/18/25	07/09/2025	1,310.03
40148	WATE015--Waterworks Swim School	Enrichment Svcs - 05/25	07/09/2025	21,858.41
40149	WATE013--Waterworks Swim School - Whittier	Enrichment Svcs - 03/25 - 05/25	07/09/2025	3,134.49
40150	CALS002--CALSTRS	BRA STRS 06/2025	07/09/2025	867,531.50
40151	SYLV011--Sylvan Learning Center of Corona/Norco	Enrichment Svcs - 02/25 - 03/25	07/11/2025	590.00
40152	CHAV001--Alicia Michelle Chavez	Chavez, Alicia Wait Time Penalties - 10 Days	07/14/2025	1,758.40
40153	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 11/24	07/15/2025	285.00
40154	BAKK000--Ashlynn Bakken	Reimb. - Parking - 04/11/24	07/15/2025	51.57
40155	BARR002--Barron Productions & Music Inc. Services	Enrichment Svcs - 12/24	07/15/2025	130.00
40156	STUR001--Byron Sturtevant	Enrichment Svcs - 03/24 - 04/24	07/15/2025	570.74
40157	CBYT000--Cbyte LLC	Enrichment Svcs - 11/24 - 03/25	07/15/2025	9,750.64
40158	FILM000--Film School 4 Teens	Enrichment Svcs - 09/24 - 12/24	07/15/2025	325.00
40159	INNO000--Innovation Education	Enrichment Svcs - 02/25 - 03/25	07/15/2025	240.00
40160	BOYA000--Jane Boyadjian	Reimb. - USPS - 11/15/24	07/15/2025	5.58
40161	KAIZ000--Kaizen Dojo	Enrichment Svcs - 11/24 - 02/25	07/15/2025	954.00
40162	LECL000--Le Club Gymnastics	Enrichment Svcs - 02/25 - 03/25	07/15/2025	167.00
40163	MEZA000--Natalie Meza	Enrichment Svcs - 11/24	07/15/2025	2,175.00
40164	OUTS004--Outside the Box Creation	School Supplies	07/15/2025	266.70
40165	LAWL000--Tamara Temple	Enrichment Svcs - 10/24 - 11/24	07/15/2025	400.00
40166	AQUA000--Aquatic Explorations	Enrichment Svcs - 04/25 - 06/25	07/16/2025	3,990.00
40167	BEAC003--BeachSide CrossFit Inc	Enrichment Svcs - 06/25	07/16/2025	198.00
40168	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/16/2025	31.40
40169	JONE008--Branche Jones	Consulting Svcs - 06/25	07/16/2025	3,000.00
40170	MADR002--Brenna Madrid	Reimb. - Mileage - 08/07/24 - 08/08/24	07/16/2025	109.90
40171	CALI032--California Lutheran University	Graduation - 05/29/25	07/16/2025	2,395.88
40172	KAYA001--Catrina Kaya	Reimb. - Mileage - 06/25/25	07/16/2025	99.40
40173	CRAN002--Crane Martial Arts / Alberto Crane	Enrichment Svcs - 05/25 - 06/25	07/16/2025	4,229.45
40174	QUEN000--Culligan Quench	Office Water - 07/01/25 - 07/31/25	07/16/2025	53.01
40175	DDSL000--DD & S Learning Systems dba Sylvan Learning	Enrichment Svcs - 06/25	07/16/2025	450.00
40176	DEAR000--Desiree Deary	Reimb. - Mileage - 09/09/24 - 05/21/25	07/16/2025	772.80
40177	COUG000--Dottie Coughenour	Reimb. - Mileage - 06/25/25	07/16/2025	71.75
40178	EXCE008--Exceptional Education LLC	Enrichment Svcs - 03/25 - 05/25	07/16/2025	1,115.00
40179	EXTR002--Extra Space Storage	Rent - July 2025 - Storage Unit C197	07/16/2025	699.30
40180	FMLA000--FMLA Source Inc.	License (504) - 08/01/25 - 10/31/25	07/16/2025	3,719.52
40181	FR3R000--FR3Running Society	Enrichment Svcs - 06/25	07/16/2025	450.00

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40182	STEW002--Gerri Stewart	Reimb. - Mileage - 09/12/24 - 01/24/25	07/16/2025	1,023.96
40183	HAPP003--Happy Horse Trail Rides, Inc.	Enrichment Svcs - 01/25	07/16/2025	9,625.00
40184	IMAG005--Image 2000, Inc.	Tax	07/16/2025	20.60
40185	INTE012--International Language School for Children and Adults	Enrichment Svcs - 01/25 - 04/25	07/16/2025	290.00
40186	AGUA000--Jackeline Aguayo	Reimb. - Mileage - 06/25/25	07/16/2025	112.98
40187	IOSE000--Joberdine Iosefa	Reimb. - Mileage - 06/25/25	07/16/2025	107.80
40188	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 06/25	07/16/2025	352.00
40189	HAPK001--Kim's Hapkido	Enrichment Svcs - 05/25 - 06/25	07/16/2025	180.00
40190	LAKE000--Lakeshore Learning Materials	School Supplies	07/16/2025	15.35
40191	HALL002--Lanetta Hall	Reimb. - Mileage - 06/25/25	07/16/2025	98.84
40192	LEVI001--Levine & Maybaum LLP	Legal Svcs - 02/25 - 05/25	07/16/2025	7,250.00
40193	SOPH000--Lisa Sophos	Reimb. - Mileage - 06/25/25 - 06/26/25	07/16/2025	210.64
40194	HAMP001--May Hampton	Board Meeting Stipend - 06/25	07/16/2025	200.00
40195	VARJ000--Michelle Varju	Reimb. - Mileage - 05/29/25 - 06/09/25	07/16/2025	167.72
40196	URBA008--Raul Urbano	Reimb. - Mileage - 06/25/25	07/16/2025	128.94
40197	STAR015--Rebecca Starbeck	Enrichment Svcs - 08/24 - 05/25	07/16/2025	7,490.00
40198	NEWC000--Sara Newcomb	Reimb. - Parking - 05/29/25 - 06/12/25	07/16/2025	551.16
40199	SPOR001--Sports Academy	Enrichment Svcs - 06/25	07/16/2025	249.00
40200	DENU000--Tiffney DeNuccio	Reimb. - Coolers - 05/05/25	07/16/2025	95.33
40201	VENT001--Ventura Family YMCA	Enrichment Svcs - 04/25 - 05/25	07/16/2025	15,602.00
40202	PALM004--Western CBO	SpEd Svcs - 04/25	07/16/2025	4,400.00
40203	WMCO000--WM Corporate Services, Inc.	Trash Removal Svcs - 07/01/25 - 07/31/25	07/16/2025	180.99
40204	WMCO3009--WM Corporate Services, Inc.	Trash Removal Svcs - 07/01/25 - 07/31/25	07/16/2025	354.86
40205	XSPI000--X-Spin Tennis	Enrichment Svcs - 06/25	07/16/2025	380.00
40206	JORD003--Vocals by Vi - Ivana Cespedes Jordan	Enrichment Svcs - 05/25 - 06/25	07/17/2025	876.00
40207	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 06/25	07/23/2025	690.00
40208	ACTI000--Activities for Learning, Inc.	School Supplies	07/23/2025	938.75
40209	ADAP000--ADAPTFIT	SpEd Svcs - 02/25	07/23/2025	13,465.23
40210	ALLA000--All About Learning Press, Inc.	School Supplies	07/23/2025	1,499.84
40211	GOUL000--Amanda Gould	Reimb. - Mileage - 04/08/25 - 04/30/25	07/23/2025	383.11
40212	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 04/25 - 05/25	07/23/2025	1,535.00
40213	FISC001--Anna Fischer	Reimb. - Mileage - 05/07/25 - 05/22/25	07/23/2025	58.80
40214	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/23/2025	2,693.81
40215	MOVI002--Beyond the Page	School Supplies	07/23/2025	6,371.92
40216	BOOK001--BookShark	School Supplies	07/23/2025	16,577.99
40217	ASHE000--Carrie Ashendel	Reimb. - Mileage - 05/07/25 - 06/04/25 - SpEd	07/23/2025	202.72
40218	CENT020--Center for Developing Kids	SpEd Svcs - 06/25	07/23/2025	680.00
40219	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 04/25	07/23/2025	17,550.00
40220	CHAR2001--Charter Communications	Communication Svcs - 07/25	07/23/2025	856.70
40221	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 06/25	07/23/2025	1,543.05
40222	COLO007--Color it In	Enrichment Svcs - 05/25	07/23/2025	150.00
40223	DRAW003--Drawn2Art	Enrichment Svcs - 05/25	07/23/2025	160.00
40224	EAST004--Easter Seals of Southern California	SpEd Svcs - 06/25	07/23/2025	7,077.81
40225	ELEM001--Elemental Science	School Supplies	07/23/2025	319.70
40226	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 06/25	07/23/2025	2,340.00
40227	EXCE008--Exceptional Education LLC	Enrichment Svcs - 01/25 - 05/25	07/23/2025	1,690.00
40228	FROM000--Frome Realty Fund Alpha LLC	Rent - 08/25 - Unit 625 & 627	07/23/2025	3,690.00
40229	FROM000--Frome Realty Fund Alpha LLC	Rent - 08/25 - Unit 623	07/23/2025	2,400.00
40230	HOME002--Home Science Tools	School Supplies	07/23/2025	265.36
40231	ICEO000--Icecomplex	Enrichment Svcs - 03/25 - 06/25	07/23/2025	1,762.50
40232	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 05/25 - 06/25	07/23/2025	312.00
40233	FUKA000--Kevin Su Fukagawa	Enrichment Svcs - 04/25 - 06/25	07/23/2025	2,730.00
40234	VARG000--Laura Vargas	Reimb. - Mileage - 06/02/25 - 06/27/25 - SpEd	07/23/2025	519.40
40235	LEAR012--Learning Without Tears	School Supplies	07/23/2025	110.34
40236	LIBE001--Libertas Network	School Supplies	07/23/2025	354.52
40237	LITT003--Little Ears Therapy Center	SpEd Svcs - 6/25	07/23/2025	1,560.00
40238	MARS003--MarshMcLennan Agency	Insurance - 07/01/25 - 07/01/26	07/23/2025	287,719.43
40239	MATH088--Mathnasium of Pico Rivera	Enrichment Svcs - 06/25	07/23/2025	1,296.00
40240	MCRO000--McRory Pediatric Services	SpEd Svcs - 04/25	07/23/2025	4,170.00
40241	BLAT000--Natalee Blatter M.S. CCC-SLP	Reimb. - Mileage - 03/03/25 - 03/27/25 - SpEd	07/23/2025	617.26
40242	NFPR000--NFP Retirement	Quarterly Wellcents Fees - Q3	07/23/2025	3,750.00
40243	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 05/25	07/23/2025	11,341.25
40244	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 06/25	07/23/2025	960.00
40245	PROF002--Professional Tutors of America Inc	SpEd Svcs - 05/25	07/23/2025	13,353.75
40246	PUNC000--Punch Kick Pro LLC	Enrichment Svcs - 04/25	07/23/2025	600.00
40247	RAIN000--Rainbow Resource Center	School Supplies	07/23/2025	9,016.15
40248	ROCK019--Rocketology LLC	Enrichment Svcs - 02/25 - 06/25	07/23/2025	880.00
40249	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 06/25	07/23/2025	3,080.00
40250	BONH000--Sarah Bonham	Reimb. - Mileage - 05/01/25 - 05/22/25 - SpEd	07/23/2025	67.20
40251	SING000--Singapore Math Inc.	School Supplies	07/23/2025	4,476.36
40252	SOLU000--Solution Tennis Inc	Enrichment Svcs - 08/24 - 06/25	07/23/2025	22,087.39
40253	EDIS5081--Southern California Edison	Utility Svcs - 06/03/25 - 07/01/25	07/23/2025	909.20
40254	SPEC000--Specialized Therapy Services	SpEd Svcs - 05/25	07/23/2025	105,807.27
40255	STAR014--Star of CA, LLC	SpEd Svcs - 06/25	07/23/2025	541.76
40256	TEAC004--Teacher Synergy, LLC	School Supplies	07/23/2025	1,833.48

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40257	TELU000--Telus Health (US) Ltd.	License - 07/01/25 - 06/30/26	07/23/2025	8,820.00
40258	TOPB000--Top Billing Entertainment	Enrichment Svcs - 04/25 - 06/25	07/23/2025	1,256.86
40259	WATE011--Water Wings Swim School	Enrichment Svcs - 04/25 - 06/25	07/23/2025	11,161.32
40260	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 06/25	07/23/2025	1,313.72
40261	WATE015--Waterworks Swim School	Enrichment Svcs - 06/25	07/23/2025	4,100.04
40262	WATT000--WATT Enterprises	Rent - 08/25	07/23/2025	7,451.78
40263	WELL000--Well-Trained Mind Press	School Supplies	07/23/2025	70.85
40264	WELL005--Wells Fargo Vendor Financial Services LLC	Copier Lease - 07/02/25 - 08/01/25 - Tax	07/23/2025	154.80
40265	MCPH001--Woke Homeschooling Inc.	School Supplies	07/23/2025	49.99
40266	FROM000--Frome Realty Fund Alpha LLC	Rent - 08/25 - Unit 623 - recently increased rent	07/28/2025	50.00
ACH	ACAD006--Academy Swim Club	Enrichment Svcs	07/11/2025	6,162.52
ACH	ACCE001--Accent Dance Studios	Enrichment Svcs - 04/25 - 06/25	07/07/2025	990.00
ACH	ACTI002--Action Academy	Enrichment Svcs - 05/25 - 06/25	07/11/2025	11,242.91
ACH	ADOB000--Adobe	License - (3500) 06/17/25 - 06/16/26	07/08/2025	17,220.00
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 05/25 - 06/25	07/07/2025	930.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 06/25	07/11/2025	204.69
ACH	ALEC000--Alec's Chess Club	Enrichment Svcs - 05/25 - 06/25	07/11/2025	160.00
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 04/25 - 06/25	07/18/2025	7,123.08
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/07/2025	19,959.34
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/07/2025	28,951.19
ACH	AMAZ000--Amazon Capital Services	School Supplies - SpEd	07/11/2025	2,465.35
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/11/2025	12,080.31
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/18/2025	559.47
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/25/2025	5,456.90
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/29/2025	1,482.31
ACH	AMIR000--Amira Learning Inc	License - (2000)	07/08/2025	40,000.00
ACH	ANGE000--Carlos Angeles	Enrichment Svcs - 04/25 - 06/25	07/07/2025	9,662.05
ACH	ARNO000--Violet Arnold	Reimb. - Mileage - 04/25/25 - 04/29/25	07/11/2025	412.45
ACH	ARTO000--Art of Problem Solving	School Supplies	07/25/2025	284.38
ACH	ARTZ000--Art Zone	Enrichment Svcs - 04/25	07/11/2025	100.00
ACH	ATGX000--ATG, Inc. DBA Urban Workshop	Enrichment Svcs - 05/25	07/25/2025	799.60
ACH	AUDI004--Audio Alchemists LLC	Enrichment Svcs - 04/25 - 06/25	07/18/2025	580.00
ACH	AVDA000--AV Dance Inc	Enrichment Svcs - 06/25	07/07/2025	520.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 01/25 - 03/25	07/18/2025	1,226.75
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 05/25	07/07/2025	16,060.00
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 06/25	07/25/2025	5,550.00
ACH	BIOB000--BioBox Labs LLC	School Supplies	07/11/2025	428.65
ACH	BLUE009--Blue Shield of California	Health Ins - 07/25	07/01/2025	346,782.29
ACH	BRAN001--Branches Learning LLC	Enrichment Svcs	07/18/2025	52,033.00
ACH	BURN001--Dr. Loretta Burns	Reimb. - Mileage - 05/06/25 - 06/26/25 - SpEd	07/18/2025	862.46
ACH	BYAR000--Susan Byars	Reimb. - Office Supplies - 02/07/25 - 06/04/25	07/11/2025	567.47
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	07/09/2025	928.75
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	07/24/2025	928.75
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 08/24	07/11/2025	6,812.00
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 12/24 - 01/25	07/18/2025	180.00
ACH	CDTF000--CDTFA - California Dept of Tax and Fee Administration	Use Tax Q2 2025	07/29/2025	668.00
ACH	CHAR000--Charter Impact, LLC	Business Mgmt. - 07/25	07/11/2025	151,650.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 05/25	07/07/2025	44,231.78
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 04/25	07/11/2025	2,817.50
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 06/25	07/25/2025	13,225.00
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Office Supplies	07/07/2025	1,696.76
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	IT Svcs	07/18/2025	42,374.80
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	License - (520)	07/25/2025	167,031.64
ACH	CISN000--Yadira Cisneros	Reimb. - Mileage - 04/09/25 - 04/18/25	07/25/2025	3,266.90
ACH	CLAR001--Claremont Community School of Music	Enrichment Svcs - 03/25 - 06/25	07/11/2025	1,176.00
ACH	COAC001--Coach Patty's Gymnastics Inc	Enrichment Svcs - 06/25	07/07/2025	1,594.58
ACH	CODE010--The Coder School - Santa Monica	Enrichment Svcs	07/11/2025	40.00
ACH	CRAN001--Lance Crane	Enrichment Svcs - 06/25	07/07/2025	600.00
ACH	CRIT001--The Critical Thinking Co.	School Supplies	07/25/2025	255.21
ACH	DANC031--The Dance School LA LLC	Enrichment Svcs - 2/25 - 04/25	07/25/2025	648.00
ACH	DANC035--The Dance Factory	Enrichment Svcs - 04/25 - 06/25	07/18/2025	1,425.00
ACH	DASA000--Efrain Cordero	Enrichment Svcs - 03/25 - 06/25	07/25/2025	2,440.00
ACH	DEFT000--Deft Touch Soccer Center LLC	Enrichment Svcs - 04/25 - 06/25	07/07/2025	4,475.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 07/25	07/11/2025	28,672.08
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 07/25	07/11/2025	2,342.12
ACH	DENI000--Denison Algebra	Enrichment Svcs	07/25/2025	350.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	07/02/2025	14,670.54
ACH	DIWA000--Melissa J Diwa Enterprises	Enrichment Svcs - 06/25	07/07/2025	135.00
ACH	DNAS000--DNA Studios USA	Enrichment Svcs - 02/24 - 04/24	07/07/2025	2,175.00
ACH	DOOR001--DoorDash, Inc.	License - 06/25	07/25/2025	20,960.63
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 05/25	07/07/2025	1,380.00
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 10/24	07/25/2025	172.50
ACH	DZIA000--Helen Dziadulewicz	Enrichment Svcs - 04/25 - 06/25	07/07/2025	1,288.00
ACH	DZIA000--Helen Dziadulewicz	Enrichment Svcs - 03/25 - 06/25	07/11/2025	5,070.00
ACH	EARL000--Tracey Earl	Reimb. - Mileage - 06/09/25 - 06/11/25	07/11/2025	257.60

Blue Ridge Academy

Check Register

For the period ended July 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	EFFE000--Effectual Educational Consulting Services	SpEd Svcs - 05/25	07/18/2025	17,651.40
ACH	ELLG000--Jessica Ellgass	Reimb. - Mileage - 06/27/25	07/18/2025	82.60
ACH	ELUM000--eLuma LLC	SpEd Svcs - 02/25	07/07/2025	245,000.01
ACH	ENGL001--Clarissa English	Reimb. - Mileage - 01/06/25 - 02/26/25	07/11/2025	939.26
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 05/25	07/07/2025	5,121.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 06/25	07/11/2025	2,142.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 06/25	07/25/2025	959.50
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 07/25	07/08/2025	3,768.72
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 05/25 - 06/25	07/25/2025	6,503.00
ACH	FISH004--Baily Fisher	Reimb. - Mileage - 06/25/25	07/11/2025	98.00
ACH	FITS000--FitSport Kinetics	Enrichment Svcs - 05/25	07/11/2025	120.00
ACH	G4GU000--G4 Guitar Schools Oxnard	Enrichment Svcs	07/18/2025	1,630.00
ACH	GATE002--Amanda Gates	Reimb. - Mileage - 06/25/25	07/11/2025	95.62
ACH	GLEN004--Glendora Music and Arts School	Enrichment Svcs - 06/25	07/11/2025	460.02
ACH	GLIS001--Glissando Music School	Enrichment Svcs - 04/25 - 06/25	07/07/2025	2,000.00
ACH	GRAC014--Gracie Barra Chino, Inc	Enrichment Svcs - 06/25	07/11/2025	240.00
ACH	GRAC022--Gracie Brazilian Jiu Jitsu LLC	Enrichment Svcs - 06/25	07/11/2025	280.00
ACH	GREE012--Jessica Greenly	Enrichment Svcs - 05/25 - 06/25	07/11/2025	320.00
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 04/25 - 06/25	07/07/2025	1,440.00
ACH	HARR006--Harris Figure Skating Dreams	Enrichment Svcs - 05/25 - 06/25	07/11/2025	1,236.44
ACH	HAYN000--Samantha Haynes	Reimb. - Mileage - 05/30/25 - 06/26/25	07/18/2025	882.14
ACH	HAYN003--S.T.A.R Academy-Haynes Family of Programs	SpEd Svcs - 04/25	07/11/2025	4,447.50
ACH	HEIS000--Hannah Heis	Enrichment Svcs - 02/25 - 06/25	07/07/2025	926.39
ACH	HEIS000--Hannah Heis	Enrichment Svcs - 10/24 - 12/24	07/11/2025	737.50
ACH	HEND003--Elisa Hendricks	Reimb. - Mileage - 05/29/25 - 06/11/25	07/11/2025	281.89
ACH	HIGH008--High School Math Live, LLC	Enrichment Svcs - 04/25 - 06/25	07/18/2025	1,200.00
ACH	HILL007--Hillcrest Ranch Inc.	Enrichment Svcs - 04/25 - 06/25	07/07/2025	1,296.00
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs - 04/25 - 06/25	07/07/2025	450.00
ACH	HOLL004--Hollywood Academy of Music and Arts	Enrichment Svcs - 09/24	07/17/2025	318.00
ACH	HOLL004--Hollywood Academy of Music and Arts	Enrichment Svcs - 01/25 - 06/25	07/25/2025	1,908.00
ACH	HOOG000--Lindsay Hoogendam	Enrichment Svcs - 05/25	07/07/2025	225.00
ACH	HOOG000--Lindsay Hoogendam	Enrichment Svcs - 09/24 - 04/25	07/11/2025	2,260.00
ACH	INFI004--Infinite Horsemanship	Enrichment Svcs - 05/25	07/11/2025	1,260.00
ACH	INSP001--Inspyr Arts Education	Enrichment Svcs - 05/25 - 06/25	07/07/2025	620.00
ACH	INSP001--Inspyr Arts Education	Enrichment Svcs - 03/25 - 05/25	07/11/2025	2,218.75
ACH	INSP001--Inspyr Arts Education	Enrichment Svcs - 06/25	07/18/2025	350.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 06/25	07/07/2025	95.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 03/24 - 05/25	07/11/2025	2,038.75
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 06/23	07/18/2025	346.00
ACH	INST001--Institute for Excellence in Writing	School Supplies	07/25/2025	1,616.70
ACH	INTE016--Interception Martial Arts LLC	Enrichment Svcs - 05/25 - 06/25	07/07/2025	430.00
ACH	INTE016--Interception Martial Arts LLC	Enrichment Svcs - 10/24 - 12/24	07/11/2025	1,686.00
ACH	JALG000--Jacob Lusk	Enrichment Svcs - 05/25 - 06/25	07/11/2025	2,293.30
ACH	JANA000--Melani Jana	Enrichment Svcs - 05/25 - 06/25	07/07/2025	1,532.93
ACH	JAU001--Katelynn Jaques	Reimb. - Postage - 02/18/25	07/17/2025	5.58
ACH	JOHN008--John Tracy Center	SpEd Svcs - 05/25	07/11/2025	2,518.64
ACH	JOHN008--John Tracy Center	SpEd Svcs - 06/25	07/25/2025	709.03
ACH	JOYF001--Joyful Music and Arts	Enrichment Svcs - 04/25 - 05/25	07/07/2025	375.00
ACH	JOYF001--Joyful Music and Arts	Enrichment Svcs - 05/25 - 06/25	07/11/2025	1,515.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 05/25	07/18/2025	10,450.00
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 07/24	07/01/2025	148,139.54
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 08/24	07/30/2025	128,156.80
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 07/25	07/01/2025	721.54
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 08/25	07/30/2025	1,268.09
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 06/25	07/11/2025	400.00
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 05/25 - 06/25	07/11/2025	13,513.12
ACH	KING009--Alana King	Reimb. - Ink - 04/09/25 - 04/29/25	07/11/2025	698.48
ACH	KUKK000--Kukido Martial Arts Studio	Enrichment Svcs - 03/25 - 06/25	07/25/2025	815.00
ACH	LEES001--Lee's Arts School LLC	Enrichment Svcs - 05/25 - 06/25	07/07/2025	1,416.52
ACH	LOFT000--The LOFT	Enrichment Svcs - 01/25 - 03/25	07/07/2025	1,260.00
ACH	LONE000--Adus Daniele Lonero - XTMA	Enrichment Svcs - 06/25	07/18/2025	487.50
ACH	MART003--The Martial Way	Enrichment Svcs - 03/25 - 05/25	07/07/2025	3,100.00
ACH	MATH046--Mathnasium of Burbank	Enrichment Svcs - 04/25 - 05/25	07/25/2025	1,569.75
ACH	MATH080--Mathnasium of Eagle Rock	Enrichment Svcs - 05/25	07/11/2025	2,004.75
ACH	MCCL001--McClure & Co	Enrichment Svcs - 06/25	07/07/2025	1,531.00
ACH	MCKI000--Mike McKinnon	Enrichment Svcs - 01/25 - 06/25	07/11/2025	8,000.00
ACH	MEDI004--Sari Medina	Board Meeting Stipend	07/18/2025	200.00
ACH	MEGL000--Authentic Learners	Reading tutoring	07/07/2025	350.00
ACH	METC000--Melissa Kay Metcalf	Enrichment Svcs - 06/25	07/11/2025	180.00
ACH	MISS010--Kathleen Crady	Enrichment Svcs - 01/25 - 05/25	07/18/2025	505.00
ACH	MODE003--Modest Fly Art	Enrichment Svcs - 12/24 - 05/25	07/11/2025	2,484.00
ACH	MONK000--Monka Soccer Academy Inc.	Enrichment Svcs - 04/25	07/11/2025	2,050.00
ACH	MUSY000--Musyca	Enrichment Svcs - 01/25 - 05/25	07/18/2025	1,295.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/01/2025	155,783.80
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/11/2025	145,598.85

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ACH	NAT004--Nationwide Trust Contributions	NW Trust	07/28/2025	146,254.40
ACH	NEOP008--Arlene Nelson	Board Meeting Stipend	07/18/2025	200.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 04/25 - 06/25	07/11/2025	988.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 01/25 - 02/25	07/25/2025	1,383.71
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins. - 08/25	07/25/2025	272,392.72
ACH	NUES000--Nuestra Escuela Spanish Academy	Enrichment Svcs - 05/25 - 06/25	07/11/2025	566.21
ACH	OCHO000--Elizabeth Ochoa	Reimb. - Mileage - 06/25/25	07/18/2025	219.80
ACH	OPAV000--Opava Eventing	Enrichment Svcs - 05/25	07/11/2025	320.00
ACH	OXFO000--Oxford Consulting Services, Inc.	SpEd Svcs - 05/25	07/11/2025	5,041.89
ACH	PANT000--Amanda Panting	Reimb. - 06/26/25	07/18/2025	70.98
ACH	PASE000--Paseo Aquatics Sports LLC	Enrichment Svcs - 04/25 - 05/25	07/11/2025	210.00
ACH	PFAS000--PFA Sports Academy LLC	Enrichment Svcs - 05/25	07/11/2025	3,369.38
ACH	PHIL005--Matthew Phillips	Reimb. - Meals - 06/12/25	07/07/2025	600.00
ACH	PLAS000--Christine Plasencia	Enrichment Svcs - 02/25 - 06/25	07/11/2025	826.83
ACH	PLEA000--Pleasant Street Stable	Enrichment Svcs - 03/25 - 06/25	07/07/2025	4,950.00
ACH	PREC005--Precision Crossfit	Enrichment Svcs - 03/25 - 06/25	07/25/2025	1,960.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 05/25	07/07/2025	40,826.73
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 05/25	07/18/2025	19,619.25
ACH	PRES000--Presence Learning, Inc.	5	07/25/2025	12,291.70
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 06/25	07/18/2025	30.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage Meter Refill	07/25/2025	401.00
ACH	REDD002--Red Dragon Karate Diamond Bar	Enrichment Svcs - 02/25 - 06/25	07/11/2025	1,095.00
ACH	RENA003--Renaissance	License - FY 25-26	07/08/2025	269,951.00
ACH	RING000--RingCentral Inc.	Communication Svcs - 06/23/25 - 07/22/25	07/11/2025	14,326.08
ACH	RODR007--Elaine Rodriguez	Reimb. - Mileage - 06/26/25 - 06/27/25	07/18/2025	266.39
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 05/25 - 06/25	07/07/2025	853.00
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 05/25 - 06/25	07/18/2025	1,381.56
ACH	ROSE010--Rosetta Stone LLC	School Supplies	07/18/2025	11,450.00
ACH	ROWD000--Cassandra Rowden	Enrichment Svcs - 04/25	07/11/2025	270.00
ACH	RSLA000--RSL Aquatics	Intermediate Swim Lessons	07/07/2025	260.00
ACH	SALC000--Irma Salcido Spanish Lessons	Enrichment Svcs - 04/25 - 06/25	07/11/2025	1,244.50
ACH	SCHO000--School Pathways, LLC	License (445) - 04/01/25 - 06/30/25	07/18/2025	658.35
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 05/25	07/11/2025	12,835.02
ACH	SEYM000--Faith Seymour	Enrichment Svcs - 05/25	07/11/2025	350.00
ACH	SMAL001--Small Talk Therapy	SpEd Svcs - 02/25	07/25/2025	21,980.00
ACH	SMIT012--Kim Smith	Enrichment Svcs - 03/24 - 04/24	07/07/2025	3,705.00
ACH	SMIT012--Kim Smith	Enrichment Svcs - 03/24	07/18/2025	600.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 05/30/25 - 06/30/25	07/18/2025	15.98
ACH	SOCA6388--SoCalGas	Utility Svcs - 05/30/25 - 06/30/25	07/18/2025	15.98
ACH	SOCA6550--SoCalGas	Utility Svcs - 05/30/25 - 06/30/25	07/18/2025	15.98
ACH	SOUN002--SoundCheck Music School	Enrichment Svcs - 05/25 - 06/25	07/07/2025	269.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 04/25	07/11/2025	80.00
ACH	SOUT019--South Bay Art Department	Enrichment Svcs - 03/25 - 06/25	07/07/2025	640.00
ACH	SOUT024--South Bay Artist Studio	Enrichment Svcs - 06/25	07/07/2025	675.00
ACH	SPEA002--Pasadena Kenpo LLC DBA Jeff Speakman's Kenpo Pasade	Enrichment Svcs - 05/25 - 06/25	07/11/2025	1,096.00
ACH	STAG002--Stagelight Performing Arts	Enrichment Svcs - 06/25	07/07/2025	400.00
ACH	STEM000--STEM Center USA	Enrichment Svcs - 02/25 - 06/25	07/07/2025	6,196.58
ACH	SUNR002--Sunrise Surf Academy LLC	Enrichment Svcs - 04/25 - 06/25	07/18/2025	885.00
ACH	SYLV009--Sylvia's Design Studio	Enrichment Svcs - 06/25	07/07/2025	195.00
ACH	SYLV017--Sylvan Learning Center San Marino	Enrichment Svcs - 05/25 - 06/25	07/07/2025	3,387.00
ACH	SYLV018--Sylvan Learning Center Torrance	Enrichment Svcs - 04/25 - 06/25	07/07/2025	5,600.00
ACH	SYLV022--Sylvan Learning Center Tarzana	Enrichment Svcs - 05/25 - 06/25	07/07/2025	1,365.00
ACH	THRI001--Thrive Academics, Inc.	Enrichment Svcs - 02/25 - 06/25	07/07/2025	3,400.00
ACH	TIBB000--Therese Tibbits	Reimb. - Mileage - 06/10/25 - 06/11/25	07/11/2025	106.75
ACH	TIMB000--Timberdoodle.com	School Supplies	07/11/2025	82.73
ACH	TITO001--Josh Titone	Reimb. - Mileage - 04/11/25 - 05/07/25	07/07/2025	615.44
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 05/25	07/25/2025	2,418.00
ACH	TRAD0000--Traditional Equitation School	Enrichment Svcs - 05/25 - 06/25	07/18/2025	8,606.64
ACH	TREE000--A Tree of Knowledge Educational Services, Inc	Enrichment Svcs - 02/25 - 04/25	07/25/2025	5,205.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svcs - 05/25 - 06/25	07/25/2025	1,120.00
ACH	VENT004--Ventura Land Trust	Enrichment Svcs - 03/25 - 05/25	07/07/2025	1,800.00
ACH	VERN000--Ann Marie Verner	Reimb. - RC Team Meeting Boat Rental - 06/09/25	07/25/2025	402.50
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	07/11/2025	981.54
ACH	WEST020--The Westin Los Angeles Airport	All Staff Professional Development	07/28/2025	428,666.25
ACH	WEST024--West Coast Music Academy	Enrichment Svcs - 11/24 - 12/24	07/17/2025	176.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 05/25	07/07/2025	4,530.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 06/25	07/25/2025	555.00
ACH	WILL012--Addy Williams	Enrichment Svcs - 04/25 - 06/25	07/29/2025	3,653.75
ACH	WURT000--Sonia Wurtenberger	Reimb. - Mileage - 03/04/25 - 03/19/25	07/11/2025	319.55
ACH	ZANE000--Zaner-Bloser Inc	School Supplies	07/11/2025	21.84
ACH	ZOLF000--Nicole Zolfo	Board Meeting Stipend	07/18/2025	200.00
ACH	ZOOM000--Zoom Video Communications Inc.	License - 07/01/25 - 06/30/26	07/18/2025	72,574.00
VOID	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 11/24	07/15/2025	VOID
VOID	AQUA006--Aqua Tots LA LLC	Enrichment Svcs - 12/24 - 02/25	07/15/2025	VOID
VOID	BAKK000--Ashlynn Bakken	Reimb - Mileage - 12/05/24	07/15/2025	VOID

Blue Ridge Academy

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
VOID	BAKK000--Ashlynn Bakken	Reimb. - Parking - 04/11/24	07/15/2025	VOID
VOID	BARR002--Barron Productions & Music Inc. Services	Enrichment Svcs - 12/24	07/15/2025	VOID
VOID	BOYA000--Jane Boyadjian	Reimb. - USPS - 11/15/24	07/15/2025	VOID
VOID	CBYT000--Cbyte LLC	Enrichment Svcs - 11/24 - 03/25	07/15/2025	VOID
VOID	COLL008--College Prep Genius	School Supplies	07/25/2025	VOID
VOID	CRUZ005--Emily Cruz	Reimb - Parking - 12/09/24	07/15/2025	VOID
VOID	FILM000--Film School 4 Teens	Enrichment Svcs - 09/24 - 12/24	07/15/2025	VOID
VOID	HOLL004--Hollywood Academy of Music and Arts	Enrichment Svcs - 09/24	07/15/2025	VOID
VOID	INFI004--Infinite Horsemanship	Enrichment Svcs - 05/25	07/09/2025	VOID
VOID	INNO000--Innovation Education	Enrichment Svcs - 02/25 - 03/25	07/15/2025	VOID
VOID	JAQU001--Katelynn Jaques	Reimb. - Postage - 02/18/25	07/15/2025	VOID
VOID	JORD003--Vocals by Vi - Ivana Cespedes Jordan	Enrichment Svcs - 05/25 - 06/25	07/15/2025	VOID
VOID	KAIZ000--Kaizen Dojo	Enrichment Svcs - 11/24 - 02/25	07/15/2025	VOID
VOID	KIDS011--K.I.D.S. Therapy Associates, Inc.	Enrichment Svcs - 09/24 - 11/24	07/15/2025	VOID
VOID	LAWL000--Tamara Temple	Enrichment Svcs - 10/24 - 11/24	07/15/2025	VOID
VOID	LECL000--Le Club Gymnastics	Enrichment Svcs - 02/25 - 03/25	07/15/2025	VOID
VOID	MEET000--Meet the Masters, Inc.	Enrichment Svcs - 12/24	07/15/2025	VOID
VOID	MEZA000--Natalie Meza	Enrichment Svcs - 11/24	07/15/2025	VOID
VOID	MUSY000--Musyca	Enrichment Svcs - 01/25 - 05/25	07/15/2025	VOID
VOID	OUTS004--Outside the Box Creation	School Supplies	07/15/2025	VOID
VOID	SCHO026--Schoolhouse Discoveries LLC	School Supplies	07/01/2025	VOID
VOID	STUR001--Byron Sturtevant	Enrichment Svcs - 03/24 - 04/24	07/15/2025	VOID
VOID	SYLV011--Sylvan Learning Center of Corona/Norco	Enrichment Svcs - 02/25 - 03/25	07/11/2025	VOID
VOID	VERN001--Vernon Lee Amateur Gymnastics Academy	Enrichment Svcs - 03/24 - 04/24	07/15/2025	VOID
VOID	WEST024--West Coast Music Academy	Enrichment Svcs - 11/24 - 12/24	07/15/2025	VOID
VOID	WILL012--Addy Williams	Enrichment Svcs - 04/25 - 06/25	07/25/2025	VOID

Total Disbursements in July \$ 5,479,176.67

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Lotte Horses	179	08/11/2025	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ 970
A+ Tutoring Inc.	47595	01/05/2024	-	-	-	-	280	280
A+ Tutoring Inc.	49143	08/17/2025	700	-	-	-	-	700
A+ Tutoring Inc.	49165	08/17/2025	700	-	-	-	-	700
ABC Crate	BRPF479766	08/14/2025	95	-	-	-	-	95
Activities for Learning, Inc.	392746	08/14/2025	107	-	-	-	-	107
Activities for Learning, Inc.	392790	08/16/2025	107	-	-	-	-	107
Activities for Learning, Inc.	392858	08/22/2025	107	-	-	-	-	107
Activities for Learning, Inc.	392759	08/14/2025	28	-	-	-	-	28
Activities for Learning, Inc.	392756	08/14/2025	348	-	-	-	-	348
Activities for Learning, Inc.	392757	08/14/2025	107	-	-	-	-	107
Activities for Learning, Inc.	392758	08/14/2025	33	-	-	-	-	33
ADT Security Services	ADTS071725-0357	07/17/2025	111	-	-	-	-	111
ADT Security Services	ADTs062125-1211	08/10/2025	74	-	-	-	-	74
All About Learning Press, Inc.	933399	08/24/2025	85	-	-	-	-	85
All About Learning Press, Inc.	933036	08/14/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933066	08/15/2025	142	-	-	-	-	142
All About Learning Press, Inc.	933083	08/15/2025	265	-	-	-	-	265
All About Learning Press, Inc.	933067	08/15/2025	33	-	-	-	-	33
All About Learning Press, Inc.	933072	08/15/2025	217	-	-	-	-	217
All About Learning Press, Inc.	933075	08/15/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933157	08/16/2025	185	-	-	-	-	185
All About Learning Press, Inc.	933158	08/16/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933159	08/16/2025	182	-	-	-	-	182
All About Learning Press, Inc.	933160	08/16/2025	237	-	-	-	-	237
All About Learning Press, Inc.	933127	08/16/2025	65	-	-	-	-	65
All About Learning Press, Inc.	933143	08/16/2025	69	-	-	-	-	69

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
All About Learning Press, Inc.	933161	08/16/2025	87	-	-	-	-	87
All About Learning Press, Inc.	933112	08/16/2025	208	-	-	-	-	208
All About Learning Press, Inc.	933114	08/16/2025	81	-	-	-	-	81
All About Learning Press, Inc.	933117	08/16/2025	113	-	-	-	-	113
All About Learning Press, Inc.	933120	08/16/2025	142	-	-	-	-	142
All About Learning Press, Inc.	933123	08/16/2025	182	-	-	-	-	182
All About Learning Press, Inc.	933185	08/17/2025	182	-	-	-	-	182
All About Learning Press, Inc.	933186	08/17/2025	80	-	-	-	-	80
All About Learning Press, Inc.	933198	08/17/2025	185	-	-	-	-	185
All About Learning Press, Inc.	933204	08/20/2025	359	-	-	-	-	359
All About Learning Press, Inc.	933203	08/20/2025	127	-	-	-	-	127
All About Learning Press, Inc.	933233	08/20/2025	81	-	-	-	-	81
All About Learning Press, Inc.	933253	08/20/2025	218	-	-	-	-	218
All About Learning Press, Inc.	933254	08/20/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933255	08/20/2025	34	-	-	-	-	34
All About Learning Press, Inc.	933261	08/20/2025	85	-	-	-	-	85
All About Learning Press, Inc.	933263	08/21/2025	28	-	-	-	-	28
All About Learning Press, Inc.	933314	08/22/2025	186	-	-	-	-	186
All About Learning Press, Inc.	933333	08/22/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933335	08/22/2025	103	-	-	-	-	103
All About Learning Press, Inc.	933336	08/22/2025	140	-	-	-	-	140
All About Learning Press, Inc.	933341	08/22/2025	143	-	-	-	-	143
All About Learning Press, Inc.	933291	08/22/2025	100	-	-	-	-	100
All About Learning Press, Inc.	933292	08/22/2025	182	-	-	-	-	182
All About Learning Press, Inc.	933298	08/22/2025	55	-	-	-	-	55
All About Learning Press, Inc.	933300	08/22/2025	308	-	-	-	-	308
All About Learning Press, Inc.	933334	08/22/2025	87	-	-	-	-	87
All About Learning Press, Inc.	933340	08/22/2025	55	-	-	-	-	55

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
All About Learning Press, Inc.	933360	08/23/2025	28	-	-	-	-	28
All About Learning Press, Inc.	933343	08/23/2025	187	-	-	-	-	187
All About Learning Press, Inc.	933357	08/23/2025	218	-	-	-	-	218
All About Learning Press, Inc.	932805	08/08/2025	182	-	-	-	-	182
All About Learning Press, Inc.	932806	08/08/2025	56	-	-	-	-	56
All About Learning Press, Inc.	932828	08/08/2025	238	-	-	-	-	238
All About Learning Press, Inc.	932932	08/10/2025	88	-	-	-	-	88
All About Learning Press, Inc.	932933	08/10/2025	263	-	-	-	-	263
All About Learning Press, Inc.	932935	08/10/2025	116	-	-	-	-	116
All About Learning Press, Inc.	932907	08/10/2025	260	-	-	-	-	260
All About Learning Press, Inc.	932915	08/10/2025	187	-	-	-	-	187
All About Learning Press, Inc.	932916	08/10/2025	291	-	-	-	-	291
All About Learning Press, Inc.	932918	08/10/2025	142	-	-	-	-	142
All About Learning Press, Inc.	932920	08/10/2025	186	-	-	-	-	186
All About Learning Press, Inc.	932922	08/10/2025	187	-	-	-	-	187
All About Learning Press, Inc.	932923	08/10/2025	238	-	-	-	-	238
All About Learning Press, Inc.	932928	08/10/2025	269	-	-	-	-	269
All About Learning Press, Inc.	932929	08/10/2025	141	-	-	-	-	141
All About Learning Press, Inc.	932931	08/10/2025	143	-	-	-	-	143
All About Learning Press, Inc.	932981	08/13/2025	182	-	-	-	-	182
All About Learning Press, Inc.	932983	08/13/2025	265	-	-	-	-	265
All About Learning Press, Inc.	932974	08/13/2025	187	-	-	-	-	187
All About Learning Press, Inc.	932976	08/13/2025	182	-	-	-	-	182
Amazon Capital Services	14QR-3Q4N-T4XL	05/03/2025	-	-	-	183	-	183
Amazon Capital Services	1GXQ-DWLQ-T4PP	05/03/2025	-	-	-	22	-	22
Amazon Capital Services	1MTQ-Q7DL-Y3HK	09/06/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	1VKY-PGRW-JMWQ	09/04/2025	(38)	-	-	-	-	(38)
Amazon Capital Services	AMAZ072125	09/04/2025	15,474	-	-	-	-	15,474

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	AMAZ072125	09/04/2025	9,162	-	-	-	-	9,162
Amazon Capital Services	AMAZ072125	09/04/2025	87	-	-	-	-	87
Amazon Capital Services	1Y6F-T4GK-P1TK	08/18/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	16XV-9WRC-MRVH	08/17/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	1Q6R-FFY6-KGYV	08/17/2025	(17)	-	-	-	-	(17)
Amazon Capital Services	14QL-7F73-DL3P	08/07/2025	(8)	-	-	-	-	(8)
Amazon Capital Services	1LVX-6X76-L3K1	08/03/2025	(16)	-	-	-	-	(16)
Amazon Capital Services	1VXQ-7HL1-JMWH	08/02/2025	(51)	-	-	-	-	(51)
Amazon Capital Services	1PPQ-7PCQ-9CP1	07/26/2025	(4)	-	-	-	-	(4)
Amazon Capital Services	1W1K-JFWD-TKK6	07/26/2025	(44)	-	-	-	-	(44)
Amazon Capital Services	1Y7C-VJJ6-XM4N	07/21/2025	(43)	-	-	-	-	(43)
Amazon Capital Services	16VV-KGQ3-T163	05/03/2025	-	-	-	90	-	90
Amazon Capital Services	AMAZ072125	09/04/2025	41	-	-	-	-	41
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	2,074	-	-	-	-	2,074
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	1,270	-	-	-	-	1,270
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	1,125	-	-	-	-	1,125
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	800	-	-	-	-	800
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	399	-	-	-	-	399
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	75	-	-	-	-	75
Anchor Counseling & Education Sol	ESY - June 2025 - A	08/08/2025	68	-	-	-	-	68
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	94	-	-	-	-	94
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	110	-	-	-	-	110
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	125	-	-	-	-	125
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	173	-	-	-	-	173
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	470	-	-	-	-	470
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	560	-	-	-	-	560
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	938	-	-	-	-	938
Anchor Counseling & Education Sol	June 2025 - A	08/08/2025	1,003	-	-	-	-	1,003

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Anchor Counseling & Education Solu June 2025 - A		08/08/2025	28	-	-	-	-	28
Anchor Counseling & Education Solu June 2025 - A		08/08/2025	2,573	-	-	-	-	2,573
Anchor Counseling & Education Solu June 2025 - A		08/08/2025	1,701	-	-	-	-	1,701
Angela D Mead	0327	08/14/2025	456	-	-	-	-	456
Art of Problem Solving	INV2318077	08/21/2025	100	-	-	-	-	100
Art of Problem Solving	INV2318024	08/17/2025	76	-	-	-	-	76
Art of Problem Solving	INV2318009	08/16/2025	59	-	-	-	-	59
Art of Problem Solving	INV2318007	08/16/2025	111	-	-	-	-	111
Art of Problem Solving	INV2318006	08/16/2025	131	-	-	-	-	131
Art of Problem Solving	INV2317986	08/15/2025	40	-	-	-	-	40
Art of Problem Solving	INV2317957	08/14/2025	132	-	-	-	-	132
Art of Problem Solving	INV2317833	08/09/2025	129	-	-	-	-	129
Art of Problem Solving	INV2318175	08/24/2025	112	-	-	-	-	112
Art of Problem Solving	INV2317784	08/08/2025	91	-	-	-	-	91
Art of Problem Solving	INV2317785	08/08/2025	67	-	-	-	-	67
Art of Problem Solving	INV2317786	08/08/2025	66	-	-	-	-	66
Art of Problem Solving	INV2317789	08/08/2025	82	-	-	-	-	82
Art of Problem Solving	INV2317832	08/09/2025	129	-	-	-	-	129
Axiom Education Services	42920	05/29/2020	-	-	-	-	(450)	(450)
BAZA Jiu Jitsu	3	08/16/2025	900	-	-	-	-	900
Beautiful Feet Books, Inc.	35552	08/20/2025	94	-	-	-	-	94
Beautiful Feet Books, Inc.	35385	08/15/2025	58	-	-	-	-	58
Beautiful Feet Books, Inc.	35384	08/15/2025	56	-	-	-	-	56
Beautiful Feet Books, Inc.	35381	08/15/2025	762	-	-	-	-	762
Beautiful Feet Books, Inc.	35699	08/24/2025	441	-	-	-	-	441
Beautiful Feet Books, Inc.	35700	08/24/2025	16	-	-	-	-	16
Beautiful Feet Books, Inc.	35290	08/14/2025	271	-	-	-	-	271
Beautiful Feet Books, Inc.	35287	08/14/2025	259	-	-	-	-	259

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Beautiful Feet Books, Inc.	35315	08/14/2025	170	-	-	-	-	170
Beautiful Feet Books, Inc.	35316	08/14/2025	325	-	-	-	-	325
Beautiful Feet Books, Inc.	35317	08/14/2025	386	-	-	-	-	386
Beautiful Feet Books, Inc.	35686	08/24/2025	94	-	-	-	-	94
Beautiful Feet Books, Inc.	35241	08/13/2025	271	-	-	-	-	271
Beautiful Feet Books, Inc.	35589	08/21/2025	170	-	-	-	-	170
Beautiful Feet Books, Inc.	35387	08/15/2025	58	-	-	-	-	58
Beautiful Feet Books, Inc.	35437	08/17/2025	252	-	-	-	-	252
Beautiful Feet Books, Inc.	35606	08/22/2025	271	-	-	-	-	271
Beautiful Feet Books, Inc.	35618	08/22/2025	384	-	-	-	-	384
Beautiful Feet Books, Inc.	35619	08/22/2025	292	-	-	-	-	292
Beautiful Feet Books, Inc.	35620	08/22/2025	271	-	-	-	-	271
Beautiful Feet Books, Inc.	35630	08/22/2025	199	-	-	-	-	199
Beautiful Feet Books, Inc.	35616	08/22/2025	271	-	-	-	-	271
Beautiful Feet Books, Inc.	35613	08/22/2025	97	-	-	-	-	97
Beautiful Feet Books, Inc.	35475	08/17/2025	277	-	-	-	-	277
Beverly Grove Vision Care Optometrist	831	08/10/2025	370	-	-	-	-	370
Beverly Grove Vision Care Optometrist	831	08/10/2025	370	-	-	-	-	370
Beyond the Page	308784	08/15/2025	1,211	-	-	-	-	1,211
Beyond the Page	308783	08/15/2025	727	-	-	-	-	727
Beyond the Page	308612	08/14/2025	786	-	-	-	-	786
Beyond the Page	308572	08/13/2025	55	-	-	-	-	55
Beyond the Page	308498	08/10/2025	1,153	-	-	-	-	1,153
Beyond the Page	308497	08/10/2025	118	-	-	-	-	118
Beyond the Page	308490	08/10/2025	334	-	-	-	-	334
Beyond the Page	308488	08/10/2025	367	-	-	-	-	367
Beyond the Page	308472	08/10/2025	655	-	-	-	-	655
Beyond the Page	308471	08/10/2025	33	-	-	-	-	33

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Beyond the Page	308470	08/10/2025	209	-	-	-	-	209
Beyond the Page	308464	08/10/2025	1,369	-	-	-	-	1,369
Beyond the Page	308469	08/10/2025	63	-	-	-	-	63
Beyond the Page	308468	08/10/2025	94	-	-	-	-	94
Beyond the Page	308463	08/10/2025	129	-	-	-	-	129
Beyond the Page	308460	08/10/2025	356	-	-	-	-	356
Beyond the Page	309129	08/21/2025	969	-	-	-	-	969
Beyond the Page	309127	08/21/2025	538	-	-	-	-	538
Beyond the Page	309100	08/21/2025	59	-	-	-	-	59
Beyond the Page	309099	08/21/2025	32	-	-	-	-	32
Beyond the Page	308850	08/16/2025	867	-	-	-	-	867
Beyond the Page	308886	08/16/2025	237	-	-	-	-	237
Beyond the Page	308846	08/16/2025	230	-	-	-	-	230
Beyond the Page	308813	08/16/2025	968	-	-	-	-	968
BookShark	BI0058538	08/16/2025	287	-	-	-	-	287
BookShark	BI0058540	08/16/2025	271	-	-	-	-	271
BookShark	BI0058552	08/16/2025	65	-	-	-	-	65
BookShark	BI0058553	08/16/2025	1,009	-	-	-	-	1,009
BookShark	BI0058585	08/17/2025	1,296	-	-	-	-	1,296
BookShark	BI0058583	08/17/2025	53	-	-	-	-	53
BookShark	BI0058584	08/17/2025	53	-	-	-	-	53
BookShark	BI0058610	08/17/2025	230	-	-	-	-	230
BookShark	BI0058612	08/17/2025	553	-	-	-	-	553
BookShark	BI0058616	08/17/2025	280	-	-	-	-	280
BookShark	BI0058587	08/17/2025	1,187	-	-	-	-	1,187
BookShark	BI0058639	08/20/2025	576	-	-	-	-	576
BookShark	BI0058798	08/21/2025	24	-	-	-	-	24
BookShark	BI0058799	08/21/2025	311	-	-	-	-	311

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BookShark	BI0058801	08/21/2025	280	-	-	-	-	280
BookShark	BI0058806	08/21/2025	65	-	-	-	-	65
BookShark	BI0058794	08/21/2025	286	-	-	-	-	286
BookShark	BI0058830	08/22/2025	290	-	-	-	-	290
BookShark	BI0058859	08/22/2025	309	-	-	-	-	309
BookShark	BI0058858	08/22/2025	1,028	-	-	-	-	1,028
BookShark	BI0058906	08/23/2025	289	-	-	-	-	289
BookShark	BI0058911	08/23/2025	292	-	-	-	-	292
BookShark	BI0058917	08/23/2025	272	-	-	-	-	272
BookShark	BI0058900	08/23/2025	870	-	-	-	-	870
BookShark	BI0058901	08/23/2025	541	-	-	-	-	541
BookShark	BI0058930	08/23/2025	1,037	-	-	-	-	1,037
BookShark	BI0059020	08/24/2025	140	-	-	-	-	140
BookShark	BI0059021	08/24/2025	1,216	-	-	-	-	1,216
BookShark	BI0047852	10/11/2024	-	-	-	-	(932)	(932)
BookShark	BI0058121	08/13/2025	505	-	-	-	-	505
BookShark	BI0058152	08/13/2025	271	-	-	-	-	271
BookShark	BI0058212	08/14/2025	745	-	-	-	-	745
BookShark	BI0058210	08/14/2025	40	-	-	-	-	40
BookShark	BI0058211	08/14/2025	221	-	-	-	-	221
BookShark	BI0058213	08/14/2025	20	-	-	-	-	20
BookShark	BI0058214	08/14/2025	173	-	-	-	-	173
BookShark	BI0058215	08/14/2025	86	-	-	-	-	86
BookShark	BI0058180	08/14/2025	662	-	-	-	-	662
BookShark	BI0058181	08/14/2025	1,080	-	-	-	-	1,080
BookShark	BI0058182	08/14/2025	283	-	-	-	-	283
BookShark	BI0058197	08/14/2025	226	-	-	-	-	226
BookShark	BI0058202	08/14/2025	351	-	-	-	-	351

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BookShark	BI0058203	08/14/2025	130	-	-	-	-	130
BookShark	BI0058307	08/15/2025	703	-	-	-	-	703
BookShark	BI0058503	08/15/2025	144	-	-	-	-	144
BookShark	BI0058504	08/15/2025	288	-	-	-	-	288
BookShark	BI0058505	08/15/2025	1,131	-	-	-	-	1,131
BookShark	BI0058414	08/15/2025	316	-	-	-	-	316
BookShark	BI0058501	08/15/2025	990	-	-	-	-	990
BookShark	BI0058502	08/15/2025	1,086	-	-	-	-	1,086
BookShark	BI0058533	08/16/2025	1,169	-	-	-	-	1,169
Brave Writer, LLC	PF478243	09/07/2025	129	-	-	-	-	129
Brave Writer, LLC	PF479708	07/15/2025	100	-	-	-	-	100
Brave Writer, LLC	PF479136	11/07/2025	60	-	-	-	-	60
Brave Writer, LLC	PF479341	07/14/2025	20	-	-	-	-	20
Brianna Cheney	042025	06/03/2025	-	-	68	-	-	68
Brianna Cheney	032025	06/03/2025	-	-	68	-	-	68
Brianna Cheney	012025	06/03/2025	-	-	203	-	-	203
Brianna Cheney	052025	06/03/2025	-	-	366	-	-	366
Brianna Cheney	022025	06/03/2025	-	-	203	-	-	203
Bright Solutions For Dyslexia, LLC.	88-111756	08/22/2025	457	-	-	-	-	457
BYU Independent Study	DCE-00017537	12/01/2024	-	-	-	-	(1,188)	(1,188)
BYU Independent Study	CICR000222	04/30/2025	-	-	-	-	(248)	(248)
Certified Interpreting Services LLC	II4295	07/30/2025	1,750	-	-	-	-	1,750
Champions Services Inc	2255	07/10/2025	1,650	-	-	-	-	1,650
Champions Services Inc	2255	07/10/2025	194	-	-	-	-	194
Champions Services Inc	2255	07/10/2025	200	-	-	-	-	200
Champions Services Inc	2255	07/10/2025	304	-	-	-	-	304
Champions Services Inc	2255	07/10/2025	320	-	-	-	-	320
Champions Services Inc	2255	07/10/2025	481	-	-	-	-	481

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Champions Services Inc	2255	07/10/2025	1,046	-	-	-	-	1,046
Champions Services Inc	2255	07/10/2025	1,155	-	-	-	-	1,155
Champions Services Inc	2255	07/10/2025	1,299	-	-	-	-	1,299
Champions Services Inc	2255	07/10/2025	1,444	-	-	-	-	1,444
Champions Services Inc	2255	07/10/2025	23,823	-	-	-	-	23,823
Champions Services Inc	2255	07/10/2025	1,838	-	-	-	-	1,838
Champions Services Inc	2255	07/10/2025	2,647	-	-	-	-	2,647
Champions Services Inc	2255	07/10/2025	3,325	-	-	-	-	3,325
Champions Services Inc	2255	07/10/2025	4,125	-	-	-	-	4,125
Champions Services Inc	2255	07/10/2025	4,800	-	-	-	-	4,800
Champions Services Inc	2255	07/10/2025	4,955	-	-	-	-	4,955
Champions Services Inc	2255	07/10/2025	5,860	-	-	-	-	5,860
Champions Services Inc	2255	07/10/2025	6,032	-	-	-	-	6,032
Champions Services Inc	2255	07/10/2025	17,710	-	-	-	-	17,710
Champions Services Inc	2255	07/10/2025	18,240	-	-	-	-	18,240
Champions Services Inc	2255	07/10/2025	21,916	-	-	-	-	21,916
Charter Communications	0127510072225	08/08/2025	116	-	-	-	-	116
Children's Therapy Network, Inc.	07152583	08/14/2025	73	-	-	-	-	73
Cintas Fire Protection	0F19717427	08/07/2025	332	-	-	-	-	332
College Prep Genius	1018	06/07/2025	-	-	326	-	-	326
Common Sense Press	INV-13972	08/24/2025	125	-	-	-	-	125
Conejo Recreation and Park District	7333	06/27/2025	-	-	209	-	-	209
CrystalVoice Studio	2025072401	08/23/2025	800	-	-	-	-	800
Dash Into Learning	57654	08/14/2025	106	-	-	-	-	106
Demme Learning School Sales	S013064	08/15/2025	68	-	-	-	-	68
Demme Learning School Sales	S013065	08/15/2025	92	-	-	-	-	92
Demme Learning School Sales	S013071	08/15/2025	262	-	-	-	-	262
Demme Learning School Sales	S013073	08/15/2025	90	-	-	-	-	90

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Demme Learning School Sales	S013026	08/16/2025	153	-	-	-	-	153
Demme Learning School Sales	S013102	08/16/2025	41	-	-	-	-	41
Demme Learning School Sales	S013127	08/16/2025	162	-	-	-	-	162
Demme Learning School Sales	S013128	08/16/2025	68	-	-	-	-	68
Demme Learning School Sales	S013137	08/16/2025	163	-	-	-	-	163
Demme Learning School Sales	S013138	08/16/2025	304	-	-	-	-	304
Demme Learning School Sales	S013031	08/16/2025	142	-	-	-	-	142
Demme Learning School Sales	S013032	08/16/2025	67	-	-	-	-	67
Demme Learning School Sales	S013033	08/16/2025	90	-	-	-	-	90
Demme Learning School Sales	S013034	08/16/2025	90	-	-	-	-	90
Demme Learning School Sales	S013035	08/16/2025	45	-	-	-	-	45
Demme Learning School Sales	S013037	08/16/2025	68	-	-	-	-	68
Demme Learning School Sales	S013036	08/16/2025	95	-	-	-	-	95
Demme Learning School Sales	S013163	08/16/2025	37	-	-	-	-	37
Demme Learning School Sales	S013112	08/16/2025	112	-	-	-	-	112
Demme Learning School Sales	S013117	08/16/2025	68	-	-	-	-	68
Demme Learning School Sales	S013119	08/16/2025	90	-	-	-	-	90
Demme Learning School Sales	S013123	08/16/2025	156	-	-	-	-	156
Demme Learning School Sales	S013124	08/16/2025	160	-	-	-	-	160
Demme Learning School Sales	S013027	08/16/2025	68	-	-	-	-	68
Demme Learning School Sales	S013167	08/20/2025	90	-	-	-	-	90
Demme Learning School Sales	S013214	08/20/2025	59	-	-	-	-	59
Demme Learning School Sales	S013225	08/20/2025	107	-	-	-	-	107
Demme Learning School Sales	S013294	08/21/2025	67	-	-	-	-	67
Demme Learning School Sales	S013354	08/22/2025	96	-	-	-	-	96
Demme Learning School Sales	S013355	08/22/2025	68	-	-	-	-	68
Demme Learning School Sales	S013390	08/23/2025	67	-	-	-	-	67
Demme Learning School Sales	S013392	08/23/2025	226	-	-	-	-	226

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Demme Learning School Sales	S013394	08/23/2025	226	-	-	-	-	226
Demme Learning School Sales	S013402	08/23/2025	226	-	-	-	-	226
Demme Learning School Sales	S012982	08/08/2025	43	-	-	-	-	43
Demme Learning School Sales	S012991	08/08/2025	43	-	-	-	-	43
Demme Learning School Sales	S012974	08/09/2025	163	-	-	-	-	163
Demme Learning School Sales	S012975	08/09/2025	66	-	-	-	-	66
Demme Learning School Sales	S012977	08/09/2025	119	-	-	-	-	119
Demme Learning School Sales	S012978	08/09/2025	96	-	-	-	-	96
Demme Learning School Sales	S012979	08/09/2025	66	-	-	-	-	66
Demme Learning School Sales	S012981	08/09/2025	66	-	-	-	-	66
Demme Learning School Sales	S012990	08/09/2025	66	-	-	-	-	66
Demme Learning School Sales	S013074	08/15/2025	259	-	-	-	-	259
Demme Learning School Sales	S013075	08/15/2025	204	-	-	-	-	204
Demme Learning School Sales	S013076	08/15/2025	200	-	-	-	-	200
Demme Learning School Sales	S013077	08/15/2025	176	-	-	-	-	176
Demme Learning School Sales	S013078	08/15/2025	68	-	-	-	-	68
Demme Learning School Sales	S013079	08/15/2025	227	-	-	-	-	227
Demme Learning School Sales	S013081	08/15/2025	97	-	-	-	-	97
Demme Learning School Sales	S013083	08/15/2025	197	-	-	-	-	197
Demme Learning School Sales	S013101	08/15/2025	68	-	-	-	-	68
Denison Algebra	2116	08/15/2025	185	-	-	-	-	185
Denison Algebra	2137	08/16/2025	175	-	-	-	-	175
Denison Algebra	2136	08/16/2025	175	-	-	-	-	175
Denison Algebra	2243	08/23/2025	175	-	-	-	-	175
DG Therapy Group	11191536	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11191536	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191396	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191397	08/09/2025	675	-	-	-	-	675

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
DG Therapy Group	11191398	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191399	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191400	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191400	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191400	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191401	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191402	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191403	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191530	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11191531	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11191532	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191532	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11191534	08/09/2025	945	-	-	-	-	945
DG Therapy Group	11191535	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191535	08/09/2025	540	-	-	-	-	540
DG Therapy Group	11191537	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191537	08/09/2025	540	-	-	-	-	540
DG Therapy Group	11192177	08/09/2025	540	-	-	-	-	540
DG Therapy Group	11192178	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11192178	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11192179	08/09/2025	540	-	-	-	-	540
DG Therapy Group	11192180	08/09/2025	675	-	-	-	-	675
DG Therapy Group	11192181	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11192182	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11192182	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11192183	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11192183	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11192183	08/09/2025	135	-	-	-	-	135

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
DG Therapy Group	11192183	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11192183	08/09/2025	405	-	-	-	-	405
DG Therapy Group	11192184	08/09/2025	540	-	-	-	-	540
DG Therapy Group	11192185	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191536	08/09/2025	270	-	-	-	-	270
DG Therapy Group	11191536	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191536	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191536	08/09/2025	135	-	-	-	-	135
DG Therapy Group	11191533	08/09/2025	540	-	-	-	-	540
DV Therapy Inc	73	08/13/2025	345	-	-	-	-	345
DV Therapy Inc	73	08/13/2025	518	-	-	-	-	518
DV Therapy Inc	73	08/13/2025	173	-	-	-	-	173
Easy Grammar Systems	072425-140	08/23/2025	76	-	-	-	-	76
Easy Grammar Systems	072125-122	08/20/2025	25	-	-	-	-	25
Elaine Rodriguez	RODR071625	07/16/2025	109	-	-	-	-	109
Elemental Science	IN-7593	08/16/2025	29	-	-	-	-	29
Elemental Science	IN-7574	08/15/2025	166	-	-	-	-	166
Elemental Science	IN-7571	08/15/2025	126	-	-	-	-	126
Elemental Science	IN-7606	08/20/2025	87	-	-	-	-	87
Elemental Science	IN-7625	08/24/2025	87	-	-	-	-	87
Elemental Science	IN-7622	08/23/2025	42	-	-	-	-	42
Elemental Science	IN-7608	08/20/2025	102	-	-	-	-	102
Elemental Science	IN-7607	08/20/2025	29	-	-	-	-	29
Elemental Science	IN-7605	08/20/2025	182	-	-	-	-	182
EMB Martial Arts	Jun25	08/21/2025	232	-	-	-	-	232
Encore Music and Performing Arts	231	07/06/2025	4,729	-	-	-	-	4,729
Ereflect Pty Ltd	221007-1167	08/16/2025	67	-	-	-	-	67
Erin Letham	LETH062325	06/23/2025	-	-	192	-	-	192

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Felicia Wafford	March 2025	07/16/2025	272	-	-	-	-	272
Felicia Wafford	April 2025	07/16/2025	293	-	-	-	-	293
Felicia Wafford	May 2025	07/16/2025	365	-	-	-	-	365
Felicia Wafford	June 2025	07/16/2025	162	-	-	-	-	162
Felicia Wafford	July 2025	07/16/2025	137	-	-	-	-	137
Freedom Martial Arts & Fitness Inc	072425-1	08/23/2025	112	-	-	-	-	112
Fuzion Fitness	1	08/20/2025	680	-	-	-	-	680
Gerri Stewart	STEW062125-01	06/21/2025	-	-	440	-	-	440
GymnastiKids	1116	08/09/2025	50	-	-	-	-	50
H4B Team LLC	5576	08/21/2025	166	-	-	-	-	166
Home Science Tools	000681412	08/24/2025	100	-	-	-	-	100
Home Science Tools	000681526	08/24/2025	232	-	-	-	-	232
Home Science Tools	000680649	08/21/2025	196	-	-	-	-	196
Home Science Tools	000680648	08/21/2025	289	-	-	-	-	289
Home Science Tools	000680646	08/21/2025	137	-	-	-	-	137
Home Science Tools	000680647	08/21/2025	260	-	-	-	-	260
Home Science Tools	000678514	08/10/2025	85	-	-	-	-	85
Home Science Tools	000678515	08/10/2025	74	-	-	-	-	74
Home Science Tools	000679454	08/15/2025	222	-	-	-	-	222
Home Science Tools	000679954	08/17/2025	293	-	-	-	-	293
Home Science Tools	000679955	08/17/2025	63	-	-	-	-	63
Homeschool Supercenter	10214018	08/22/2025	18	-	-	-	-	18
Honest History Co.	11210	08/22/2025	232	-	-	-	-	232
Honest History Co.	11211	08/22/2025	23	-	-	-	-	23
Houghton Mifflin Harcourt Publishir	911473969	10/17/2024	-	-	-	-	(234)	(234)
Houghton Mifflin Harcourt Publishir	911474569	10/21/2024	-	-	-	-	(156)	(156)
Houghton Mifflin Harcourt Publishir	911473980	10/18/2024	-	-	-	-	(211)	(211)
Innovation Education	717252	08/16/2025	520	-	-	-	-	520

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Inspire Dance Studio	PF470272	08/15/2025	70	-	-	-	-	70
Inspire Dance Studio	PF430151	08/11/2025	66	-	-	-	-	66
Institute for Excellence in Writing	1212217	08/14/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1212272	08/14/2025	77	-	-	-	-	77
Institute for Excellence in Writing	1212279	08/14/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1212288	08/14/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1212294	08/14/2025	247	-	-	-	-	247
Institute for Excellence in Writing	1212198	08/14/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212201	08/14/2025	66	-	-	-	-	66
Institute for Excellence in Writing	1212205	08/14/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1212627	08/15/2025	230	-	-	-	-	230
Institute for Excellence in Writing	1212632	08/15/2025	210	-	-	-	-	210
Institute for Excellence in Writing	1212633	08/15/2025	109	-	-	-	-	109
Institute for Excellence in Writing	1212634	08/15/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1212619	08/15/2025	68	-	-	-	-	68
Institute for Excellence in Writing	1212620	08/15/2025	65	-	-	-	-	65
Institute for Excellence in Writing	1212604	08/15/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212615	08/15/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1212617	08/15/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1212673	08/15/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212675	08/15/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212680	08/15/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212709	08/15/2025	44	-	-	-	-	44
Institute for Excellence in Writing	1212710	08/15/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1212715	08/15/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1213033	08/16/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1212784	08/15/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1212786	08/15/2025	27	-	-	-	-	27

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Institute for Excellence in Writing	1213026	08/16/2025	323	-	-	-	-	323
Institute for Excellence in Writing	1213211	08/17/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1213214	08/17/2025	39	-	-	-	-	39
Institute for Excellence in Writing	1213365	08/17/2025	64	-	-	-	-	64
Institute for Excellence in Writing	1213371	08/17/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1214400	08/21/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1214463	08/21/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1214468	08/21/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1214472	08/21/2025	28	-	-	-	-	28
Institute for Excellence in Writing	1214478	08/21/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1214495	08/21/2025	219	-	-	-	-	219
Institute for Excellence in Writing	1214500	08/21/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1214517	08/21/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1214603	08/21/2025	55	-	-	-	-	55
Institute for Excellence in Writing	1214975	08/22/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1215003	08/22/2025	67	-	-	-	-	67
Institute for Excellence in Writing	1215354	08/23/2025	93	-	-	-	-	93
Institute for Excellence in Writing	1215643	08/24/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1215648	08/24/2025	193	-	-	-	-	193
Institute for Excellence in Writing	1215653	08/24/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1215848	08/24/2025	199	-	-	-	-	199
Institute for Excellence in Writing	1216153	08/25/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1212210	08/14/2025	38	-	-	-	-	38
Institute for Excellence in Writing	1216163	08/25/2025	59	-	-	-	-	59
Institute for Excellence in Writing	12072201	01/06/2023	-	-	-	-	(65)	(65)
Institute for Excellence in Writing	1210439	08/09/2025	28	-	-	-	-	28
JackKris Publishing, LLC	22322	08/14/2025	112	-	-	-	-	112
JackKris Publishing, LLC	22321	08/14/2025	78	-	-	-	-	78

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
JackKris Publishing, LLC	22323	08/14/2025	112	-	-	-	-	112
Joel Mankey	3	06/23/2023	-	-	-	-	(1,213)	(1,213)
Jump and Schout Therapy	46604	08/09/2025	130	-	-	-	-	130
Jump and Schout Therapy	46581	08/09/2025	130	-	-	-	-	130
Jump and Schout Therapy	46579	08/09/2025	260	-	-	-	-	260
Jump and Schout Therapy	46578	08/09/2025	390	-	-	-	-	390
Jump and Schout Therapy	46581	08/09/2025	390	-	-	-	-	390
Kerry Zipper	ZIPP052725	05/27/2025	-	-	-	204	-	204
Kerry Zipper	ZIPP061325	06/13/2025	-	-	44	-	-	44
Kerry Zipper	ZIPP061325	06/13/2025	-	-	167	-	-	167
Kerry Zipper	ZIPP061825	06/18/2025	-	-	129	-	-	129
Kerry Zipper	ZIPP062025	07/20/2025	352	-	-	-	-	352
Kerry Zipper	ZIPP062425	07/24/2025	293	-	-	-	-	293
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	68	-	-	-	-	68
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	68	-	-	-	-	68
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	506	-	-	-	-	506
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	972	-	-	-	-	972
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	1,357	-	-	-	-	1,357
Kids in Motion Pediatric Therapy Inc	0625	08/08/2025	2,048	-	-	-	-	2,048
Kingi Ohana House	472205	08/21/2025	726	-	-	-	-	726
Lakeshore Learning Materials	91207154	08/14/2025	17	-	-	-	-	17
Lakeshore Learning Materials	91207153	08/14/2025	22	-	-	-	-	22
Lakeshore Learning Materials	91258430	08/19/2025	11	-	-	-	-	11
Lakeshore Learning Materials	91241338	08/17/2025	58	-	-	-	-	58
Lakeshore Learning Materials	91328375	08/25/2025	9	-	-	-	-	9
Lakeshore Learning Materials	91274096	08/21/2025	120	-	-	-	-	120
Lakeshore Learning Materials	91274097	08/21/2025	100	-	-	-	-	100
Lauren Wu	PF454830	07/20/2025	640	-	-	-	-	640

Blue Ridge Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Layers of Learning	13804	08/28/2025	168	-	-	-	-	168
Learning Without Tears	INV232928	08/16/2025	35	-	-	-	-	35
Learning Without Tears	INV232899	08/16/2025	22	-	-	-	-	22
Learning Without Tears	INV232904	08/16/2025	82	-	-	-	-	82
Learning Without Tears	INV232734	08/15/2025	22	-	-	-	-	22
Learning Without Tears	INV232694	08/15/2025	22	-	-	-	-	22
Learning Without Tears	INV232714	08/15/2025	91	-	-	-	-	91
Learning Without Tears	INV232635	08/14/2025	22	-	-	-	-	22
Learning Without Tears	INV232582	08/14/2025	22	-	-	-	-	22
Learning Without Tears	INV232546	08/09/2025	22	-	-	-	-	22
Learning Without Tears	INV232502	08/14/2025	25	-	-	-	-	25
Learning Without Tears	INV232510	08/14/2025	24	-	-	-	-	24
Learning Without Tears	INV233027	08/17/2025	22	-	-	-	-	22
Learning Without Tears	INV233237	08/20/2025	22	-	-	-	-	22
Learning Without Tears	INV233399	08/21/2025	22	-	-	-	-	22
Learning Without Tears	INV233405	08/21/2025	22	-	-	-	-	22
Learning Without Tears	INV233554	08/21/2025	25	-	-	-	-	25
Learning Without Tears	INV233739	08/22/2025	22	-	-	-	-	22
Learning Without Tears	INV233819	08/23/2025	22	-	-	-	-	22
Learning Without Tears	INV233861	08/23/2025	22	-	-	-	-	22
Learning Without Tears	INV233901	08/23/2025	22	-	-	-	-	22
Learning Without Tears	INV233911	08/23/2025	25	-	-	-	-	25
Learning Without Tears	INV234023	08/24/2025	29	-	-	-	-	29
LEGO Education	1190665566	09/21/2025	272	-	-	-	-	272
Level M Math & Reading Center	4048351100003	08/08/2025	1,190	-	-	-	-	1,190
Libertas Network	5480048	08/14/2025	136	-	-	-	-	136
Libertas Network	5480052	08/23/2025	280	-	-	-	-	280
Libertas Network	5480049	08/15/2025	83	-	-	-	-	83

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LightGabler LLP	92631	08/07/2025	435	-	-	-	-	435
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	30,959	-	-	-	-	30,959
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	18,207	-	-	-	-	18,207
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	54	-	-	-	-	54
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	90	-	-	-	-	90
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	121	-	-	-	-	121
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	165	-	-	-	-	165
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	15,919	-	-	-	-	15,919
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	3,881	-	-	-	-	3,881
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	3,710	-	-	-	-	3,710
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	3,253	-	-	-	-	3,253
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	2,554	-	-	-	-	2,554
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	2,379	-	-	-	-	2,379
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	1,652	-	-	-	-	1,652
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	1,453	-	-	-	-	1,453
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	1,104	-	-	-	-	1,104
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	800	-	-	-	-	800
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	461	-	-	-	-	461
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	453	-	-	-	-	453
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	418	-	-	-	-	418
Lighthouse Therapy School Services	BRA-20250601	07/10/2025	315	-	-	-	-	315
Lincoln Learning Solutions	61002939	10/18/2024	-	-	-	-	(0)	(0)
Lincoln Learning Solutions	61003084	03/30/2025	-	-	-	-	(600)	(600)
Lisa Sophos	SOPH062725-C	06/27/2025	-	-	188	-	-	188
Lisa Sophos	SOPH062725-C	06/27/2025	-	-	246	-	-	246
Logic of English Inc	SI-247861	08/20/2025	134	-	-	-	-	134
Mad Dog Math	5110	08/16/2025	27	-	-	-	-	27
MarshMcLennan Agency	3167923	07/16/2025	204	-	-	-	-	204

Blue Ridge Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
McGraw Hill	134981558001	12/14/2024	-	-	-	-	(48)	(48)
McGraw Hill	135016856001	12/22/2024	-	-	-	-	(48)	(48)
McGraw Hill	134981358001	12/01/2024	-	-	-	-	(27)	(27)
McGraw Hill	134295650001	10/13/2024	-	-	-	-	(48)	(48)
McGraw Hill	134408726001	10/17/2024	-	-	-	-	(35)	(35)
McRuffy Press LLC	9262	08/21/2025	335	-	-	-	-	335
McRuffy Press LLC	9257	08/21/2025	335	-	-	-	-	335
Megapixels LLC	05232025	06/22/2025	-	-	2,174	-	-	2,174
MEL Science U. S., LLC	SK2025071408	08/18/2025	301	-	-	-	-	301
Melody Int Music School Inc	002	08/21/2025	780	-	-	-	-	780
Melody Int Music School Inc	001	08/21/2025	1,015	-	-	-	-	1,015
Music Box	0219250447	03/21/2025	-	-	-	-	160	160
Music Lab Woodland Hills	07132025-2	08/12/2025	375	-	-	-	-	375
Music Lab Woodland Hills	07132025-1	08/12/2025	375	-	-	-	-	375
Mutual of Omaha	001925468401	07/18/2025	38,199	-	-	-	-	38,199
Mutual of Omaha	001924993359	07/18/2025	47,193	-	-	-	-	47,193
Mutual of Omaha	001925468403	07/18/2025	41,087	-	-	-	-	41,087
Mutual of Omaha	001925468402	07/18/2025	38,248	-	-	-	-	38,248
Nataly Jewel	BRA20242025S	08/08/2025	350	-	-	-	-	350
New Breed Martial Arts	2425-62	06/15/2025	-	-	1,013	-	-	1,013
New Breed Martial Arts	2425-72	08/15/2025	654	-	-	-	-	654
Nucleus Courses	11638	07/15/2025	13,000	-	-	-	-	13,000
Oak Meadow Inc.	75661	08/09/2025	1,092	-	-	-	-	1,092
Oak Meadow Inc.	76117	08/23/2025	1,109	-	-	-	-	1,109
Oak Meadow Inc.	75824	08/14/2025	127	-	-	-	-	127
Oak Meadow Inc.	75688	08/10/2025	1,250	-	-	-	-	1,250
Ohana Aquatics	INV000040	08/24/2025	80	-	-	-	-	80
Opus Music School	240103	05/01/2024	-	-	-	-	435	435

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Orion Technology Group dba Charte	19862	06/30/2025	-	-	87	-	-	87
Orion Technology Group dba Charte	19863	06/30/2025	-	-	1,042	-	-	1,042
Orion Technology Group dba Charte	19863	06/30/2025	-	-	22	-	-	22
Orion Technology Group dba Charte	19862	06/30/2025	-	-	2,886	-	-	2,886
Orion Technology Group dba Charte	19862	06/30/2025	-	-	283	-	-	283
Oxford Consulting Services, Inc.	168804	08/16/2025	216	-	-	-	-	216
Oxford Consulting Services, Inc.	168804	08/16/2025	864	-	-	-	-	864
Pearson Education Inc.	6001566100	04/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566241	04/24/2020	-	-	-	-	(154)	(154)
Pearson Education Inc.	6001566242	04/24/2020	-	-	-	-	(119)	(119)
Pearson Education Inc.	6001566098	04/24/2020	-	-	-	-	(9)	(9)
Private Lesson School LLC	0001821	08/16/2025	825	-	-	-	-	825
Procopio, Cory, Hargreaves & Savitc	937077	08/13/2025	6,110	-	-	-	-	6,110
Procopio, Cory, Hargreaves & Savitc	937078	08/13/2025	33,897	-	-	-	-	33,897
Procopio, Cory, Hargreaves & Savitc	937066	08/13/2025	141	-	-	-	-	141
Provenance	BRA093020	10/30/2020	-	-	-	-	(1,650)	(1,650)
Provenance	1527A	11/26/2020	-	-	-	-	(2,299)	(2,299)
Pulse Drumming LLC	467975	07/28/2025	400	-	-	-	-	400
Rainbow Resource Center	5159287	08/24/2025	72	-	-	-	-	72
Rainbow Resource Center	5159305	08/24/2025	260	-	-	-	-	260
Rainbow Resource Center	5159474	08/24/2025	148	-	-	-	-	148
Rainbow Resource Center	5159480	08/24/2025	63	-	-	-	-	63
Rainbow Resource Center	5160705	08/27/2025	329	-	-	-	-	329
Rainbow Resource Center	5160707	08/27/2025	53	-	-	-	-	53
Rainbow Resource Center	5160708	08/27/2025	72	-	-	-	-	72
Rainbow Resource Center	5161026	08/27/2025	83	-	-	-	-	83
Rainbow Resource Center	5161030	08/27/2025	83	-	-	-	-	83
Rainbow Resource Center	5161033	08/27/2025	116	-	-	-	-	116

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	5161036	08/27/2025	178	-	-	-	-	178
Rainbow Resource Center	5161181	08/27/2025	116	-	-	-	-	116
Rainbow Resource Center	5161187	08/27/2025	52	-	-	-	-	52
Rainbow Resource Center	5161189	08/27/2025	48	-	-	-	-	48
Rainbow Resource Center	5161193	08/27/2025	158	-	-	-	-	158
Rainbow Resource Center	5145118	08/20/2025	46	-	-	-	-	46
Rainbow Resource Center	5145128	08/20/2025	14	-	-	-	-	14
Rainbow Resource Center	5145131	08/20/2025	53	-	-	-	-	53
Rainbow Resource Center	5145132	08/20/2025	59	-	-	-	-	59
Rainbow Resource Center	5146272	08/20/2025	85	-	-	-	-	85
Rainbow Resource Center	5146280	08/20/2025	42	-	-	-	-	42
Rainbow Resource Center	5146282	08/20/2025	42	-	-	-	-	42
Rainbow Resource Center	5146727	08/20/2025	171	-	-	-	-	171
Rainbow Resource Center	5146729	08/20/2025	46	-	-	-	-	46
Rainbow Resource Center	5146737	08/20/2025	158	-	-	-	-	158
Rainbow Resource Center	5146738	08/20/2025	71	-	-	-	-	71
Rainbow Resource Center	5146739	08/20/2025	52	-	-	-	-	52
Rainbow Resource Center	5146931	08/20/2025	86	-	-	-	-	86
Rainbow Resource Center	5146932	08/20/2025	175	-	-	-	-	175
Rainbow Resource Center	5147335	08/20/2025	250	-	-	-	-	250
Rainbow Resource Center	5145130	08/20/2025	75	-	-	-	-	75
Rainbow Resource Center	5153572	08/22/2025	73	-	-	-	-	73
Rainbow Resource Center	5153573	08/22/2025	222	-	-	-	-	222
Rainbow Resource Center	5152058	08/22/2025	89	-	-	-	-	89
Rainbow Resource Center	5152060	08/22/2025	19	-	-	-	-	19
Rainbow Resource Center	5152061	08/22/2025	255	-	-	-	-	255
Rainbow Resource Center	5152062	08/22/2025	60	-	-	-	-	60
Rainbow Resource Center	5152063	08/22/2025	154	-	-	-	-	154

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	5152064	08/22/2025	247	-	-	-	-	247
Rainbow Resource Center	5152065	08/22/2025	60	-	-	-	-	60
Rainbow Resource Center	5152067	08/22/2025	283	-	-	-	-	283
Rainbow Resource Center	5152475	08/22/2025	140	-	-	-	-	140
Rainbow Resource Center	5152490	08/22/2025	41	-	-	-	-	41
Rainbow Resource Center	5152678	08/22/2025	88	-	-	-	-	88
Rainbow Resource Center	5153320	08/22/2025	48	-	-	-	-	48
Rainbow Resource Center	5153321	08/22/2025	23	-	-	-	-	23
Rainbow Resource Center	5153322	08/22/2025	162	-	-	-	-	162
Rainbow Resource Center	5153360	08/22/2025	75	-	-	-	-	75
Rainbow Resource Center	5153460	08/22/2025	50	-	-	-	-	50
Rainbow Resource Center	5153690	08/22/2025	53	-	-	-	-	53
Rainbow Resource Center	5152046	08/22/2025	60	-	-	-	-	60
Rainbow Resource Center	5152049	08/22/2025	340	-	-	-	-	340
Rainbow Resource Center	5152052	08/22/2025	70	-	-	-	-	70
Rainbow Resource Center	5152054	08/22/2025	115	-	-	-	-	115
Rainbow Resource Center	5152055	08/22/2025	224	-	-	-	-	224
Rainbow Resource Center	5152056	08/22/2025	89	-	-	-	-	89
Rainbow Resource Center	5156145	08/23/2025	141	-	-	-	-	141
Rainbow Resource Center	5156162	08/23/2025	83	-	-	-	-	83
Rainbow Resource Center	5156273	08/23/2025	83	-	-	-	-	83
Rainbow Resource Center	5155505	08/23/2025	86	-	-	-	-	86
Rainbow Resource Center	5155506	08/23/2025	30	-	-	-	-	30
Rainbow Resource Center	5155507	08/23/2025	187	-	-	-	-	187
Rainbow Resource Center	5155557	08/23/2025	54	-	-	-	-	54
Rainbow Resource Center	5156274	08/23/2025	102	-	-	-	-	102
Rainbow Resource Center	5156001	08/23/2025	158	-	-	-	-	158
Rainbow Resource Center	5156007	08/23/2025	80	-	-	-	-	80

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	5156014	08/23/2025	341	-	-	-	-	341
Rainbow Resource Center	5156015	08/23/2025	89	-	-	-	-	89
Rainbow Resource Center	5156028	08/23/2025	55	-	-	-	-	55
Rainbow Resource Center	5156036	08/23/2025	98	-	-	-	-	98
Rainbow Resource Center	5156140	08/23/2025	172	-	-	-	-	172
Rainbow Resource Center	5156000	08/23/2025	123	-	-	-	-	123
Rainbow Resource Center	5158108	08/24/2025	94	-	-	-	-	94
Rainbow Resource Center	5158109	08/24/2025	171	-	-	-	-	171
Rainbow Resource Center	5158110	08/24/2025	178	-	-	-	-	178
Rainbow Resource Center	5158112	08/24/2025	227	-	-	-	-	227
Rainbow Resource Center	5158114	08/24/2025	45	-	-	-	-	45
Rainbow Resource Center	5139626	08/16/2022	-	-	-	-	253	253
Rainbow Resource Center	5136139	08/15/2025	30	-	-	-	-	30
Rainbow Resource Center	5136140	08/15/2025	34	-	-	-	-	34
Rainbow Resource Center	5136141	08/15/2025	80	-	-	-	-	80
Rainbow Resource Center	5136143	08/15/2025	188	-	-	-	-	188
Rainbow Resource Center	5136144	08/15/2025	604	-	-	-	-	604
Rainbow Resource Center	5137965	08/15/2025	259	-	-	-	-	259
Rainbow Resource Center	5138010	08/15/2025	137	-	-	-	-	137
Rainbow Resource Center	5136145	08/15/2025	75	-	-	-	-	75
Rainbow Resource Center	5136146	08/15/2025	122	-	-	-	-	122
Rainbow Resource Center	5136147	08/15/2025	238	-	-	-	-	238
Rainbow Resource Center	5136148	08/15/2025	217	-	-	-	-	217
Rainbow Resource Center	5136149	08/15/2025	30	-	-	-	-	30
Rainbow Resource Center	5136150	08/15/2025	77	-	-	-	-	77
Rainbow Resource Center	5137311	08/15/2025	43	-	-	-	-	43
Rainbow Resource Center	5137312	08/15/2025	229	-	-	-	-	229
Rainbow Resource Center	5137314	08/15/2025	72	-	-	-	-	72

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	5137315	08/15/2025	72	-	-	-	-	72
Rainbow Resource Center	5137316	08/15/2025	112	-	-	-	-	112
Rainbow Resource Center	5137964	08/15/2025	45	-	-	-	-	45
Rainbow Resource Center	5138021	08/15/2025	89	-	-	-	-	89
Rainbow Resource Center	5138026	08/15/2025	174	-	-	-	-	174
Rainbow Resource Center	5138029	08/15/2025	179	-	-	-	-	179
Rainbow Resource Center	5138032	08/15/2025	153	-	-	-	-	153
Rainbow Resource Center	5139520	08/16/2025	139	-	-	-	-	139
Rainbow Resource Center	5139521	08/16/2025	83	-	-	-	-	83
Rainbow Resource Center	5139523	08/16/2025	126	-	-	-	-	126
Rainbow Resource Center	5139524	08/16/2025	95	-	-	-	-	95
Rainbow Resource Center	5139525	08/16/2025	119	-	-	-	-	119
Rainbow Resource Center	5139528	08/16/2025	80	-	-	-	-	80
Rainbow Resource Center	5139529	08/16/2025	284	-	-	-	-	284
Rainbow Resource Center	5139531	08/16/2025	296	-	-	-	-	296
Rainbow Resource Center	5139622	08/16/2025	158	-	-	-	-	158
Rainbow Resource Center	5139623	08/16/2025	195	-	-	-	-	195
Rainbow Resource Center	5139624	08/16/2025	285	-	-	-	-	285
Rainbow Resource Center	5139685	08/16/2025	192	-	-	-	-	192
Rainbow Resource Center	5139690	08/16/2025	112	-	-	-	-	112
Rainbow Resource Center	5139692	08/16/2025	61	-	-	-	-	61
Rainbow Resource Center	5139701	08/16/2025	81	-	-	-	-	81
Rainbow Resource Center	5139705	08/16/2025	57	-	-	-	-	57
Rainbow Resource Center	5139706	08/16/2025	69	-	-	-	-	69
Rainbow Resource Center	5139725	08/16/2025	43	-	-	-	-	43
Rainbow Resource Center	5142365	08/17/2025	73	-	-	-	-	73
Rainbow Resource Center	5142373	08/17/2025	94	-	-	-	-	94
Rainbow Resource Center	5142439	08/17/2025	89	-	-	-	-	89

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	5142140	08/17/2025	112	-	-	-	-	112
Rainbow Resource Center	5142141	08/17/2025	60	-	-	-	-	60
Rainbow Resource Center	5142142	08/17/2025	352	-	-	-	-	352
Rainbow Resource Center	5142144	08/17/2025	70	-	-	-	-	70
Rainbow Resource Center	5142146	08/17/2025	83	-	-	-	-	83
Rainbow Resource Center	5142147	08/17/2025	79	-	-	-	-	79
Rainbow Resource Center	5142148	08/17/2025	22	-	-	-	-	22
Rainbow Resource Center	5142149	08/17/2025	257	-	-	-	-	257
Rainbow Resource Center	5142151	08/17/2025	23	-	-	-	-	23
Rainbow Resource Center	5142153	08/17/2025	54	-	-	-	-	54
Rainbow Resource Center	5142154	08/17/2025	21	-	-	-	-	21
Rainbow Resource Center	5142309	08/17/2025	83	-	-	-	-	83
Rainbow Resource Center	5142310	08/17/2025	83	-	-	-	-	83
Rainbow Resource Center	5142352	08/17/2025	20	-	-	-	-	20
Rainbow Resource Center	5146728	08/20/2025	171	-	-	-	-	171
Rainbow Resource Center	5145129	08/20/2025	13	-	-	-	-	13
Rainbow Resource Center	5145112	08/20/2025	198	-	-	-	-	198
RingCentral Inc.	CD_001172773	08/23/2025	14,320	-	-	-	-	14,320
Rolling Robots Inc	20250306	04/21/2025	-	-	-	-	498	498
Royal Fireworks Press	131954	08/17/2025	61	-	-	-	-	61
Royal Fireworks Press	132027	08/20/2025	209	-	-	-	-	209
S.T.A.R Academy-Haynes Family of F June 2025		08/10/2025	85	-	-	-	-	85
S.T.A.R Academy-Haynes Family of F June 2025		08/10/2025	170	-	-	-	-	170
S.T.A.R Academy-Haynes Family of F June 2025		08/10/2025	1,020	-	-	-	-	1,020
S.T.A.R Academy-Haynes Family of F June 2025		08/10/2025	1,020	-	-	-	-	1,020
Santa Barbara Zoo	453462	08/23/2025	410	-	-	-	-	410
Santa Barbara Zoo	453466	08/23/2025	410	-	-	-	-	410
Santa Barbara Zoo	453456	08/23/2025	410	-	-	-	-	410

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
School Pathways, LLC	INV-140-08988	08/16/2025	123,498	-	-	-	-	123,498
Schoolhouse Discoveries LLC	3153	08/17/2025	136	-	-	-	-	136
Schoolhouse Discoveries LLC	3173	08/22/2025	68	-	-	-	-	68
Schoolhouse Discoveries LLC	3193	08/24/2025	68	-	-	-	-	68
Schoolhouse Discoveries LLC	2950	07/09/2025	136	-	-	-	-	136
Science 2 U	2025055	08/17/2025	270	-	-	-	-	270
Science Mom	2025056	08/17/2025	150	-	-	-	-	150
Seaside Therapy Inc.	23034	08/08/2025	255	-	-	-	-	255
Seaside Therapy Inc.	23034	08/08/2025	255	-	-	-	-	255
Seaside Therapy Inc.	23035	08/08/2025	213	-	-	-	-	213
Seaside Therapy Inc.	23036	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23036	08/08/2025	340	-	-	-	-	340
Seaside Therapy Inc.	23037	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23038	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23038	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23040	08/08/2025	128	-	-	-	-	128
Seaside Therapy Inc.	23040	08/08/2025	255	-	-	-	-	255
Seaside Therapy Inc.	23040	08/08/2025	680	-	-	-	-	680
Seaside Therapy Inc.	23039	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23039	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23039	08/08/2025	765	-	-	-	-	765
Seaside Therapy Inc.	23039	08/08/2025	850	-	-	-	-	850
Seaside Therapy Inc.	23032	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23031	08/08/2025	1,020	-	-	-	-	1,020
Seaside Therapy Inc.	23034	08/08/2025	170	-	-	-	-	170
Seaside Therapy Inc.	23033	08/08/2025	510	-	-	-	-	510
Seaside Therapy Inc.	23034	08/08/2025	170	-	-	-	-	170
Sew Outside the Box	336	07/15/2025	107	-	-	-	-	107

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math Inc.	S377293	08/22/2025	76	-	-	-	-	76
Singapore Math Inc.	S377300	08/22/2025	61	-	-	-	-	61
Singapore Math Inc.	S377309	08/22/2025	108	-	-	-	-	108
Singapore Math Inc.	S377451	08/22/2025	196	-	-	-	-	196
Singapore Math Inc.	S377450	08/22/2025	380	-	-	-	-	380
Singapore Math Inc.	S377388	08/23/2025	92	-	-	-	-	92
Singapore Math Inc.	S377490	08/23/2025	76	-	-	-	-	76
Singapore Math Inc.	S377492	08/23/2025	46	-	-	-	-	46
Singapore Math Inc.	S377447	08/23/2025	77	-	-	-	-	77
Singapore Math Inc.	S377448	08/23/2025	38	-	-	-	-	38
Singapore Math Inc.	S377621	08/23/2025	219	-	-	-	-	219
Singapore Math Inc.	S377446	08/23/2025	120	-	-	-	-	120
Singapore Math Inc.	S377456	08/23/2025	44	-	-	-	-	44
Singapore Math Inc.	S377486	08/23/2025	163	-	-	-	-	163
Singapore Math Inc.	S377622	08/23/2025	76	-	-	-	-	76
Singapore Math Inc.	S377627	08/23/2025	215	-	-	-	-	215
Singapore Math Inc.	S377663	08/23/2025	136	-	-	-	-	136
Singapore Math Inc.	S377704	08/24/2025	179	-	-	-	-	179
Singapore Math Inc.	S377769	08/24/2025	44	-	-	-	-	44
Singapore Math Inc.	S377774	08/24/2025	195	-	-	-	-	195
Singapore Math Inc.	S377907	08/24/2025	191	-	-	-	-	191
Singapore Math Inc.	S377914	08/24/2025	215	-	-	-	-	215
Singapore Math Inc.	S378026	08/24/2025	125	-	-	-	-	125
Singapore Math Inc.	S375451	08/15/2025	46	-	-	-	-	46
Singapore Math Inc.	S375452	08/15/2025	108	-	-	-	-	108
Singapore Math Inc.	S375459	08/15/2025	76	-	-	-	-	76
Singapore Math Inc.	S375618	08/15/2025	80	-	-	-	-	80
Singapore Math Inc.	S375647	08/15/2025	77	-	-	-	-	77

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math Inc.	S375450	08/15/2025	76	-	-	-	-	76
Singapore Math Inc.	S375615	08/16/2025	46	-	-	-	-	46
Singapore Math Inc.	S375455	08/16/2025	195	-	-	-	-	195
Singapore Math Inc.	S375570	08/16/2025	276	-	-	-	-	276
Singapore Math Inc.	S375611	08/16/2025	163	-	-	-	-	163
Singapore Math Inc.	S375758	08/16/2025	107	-	-	-	-	107
Singapore Math Inc.	S375795	08/16/2025	44	-	-	-	-	44
Singapore Math Inc.	S375444	08/16/2025	198	-	-	-	-	198
Singapore Math Inc.	S375674	08/16/2025	153	-	-	-	-	153
Singapore Math Inc.	S375675	08/16/2025	128	-	-	-	-	128
Singapore Math Inc.	S375686	08/16/2025	125	-	-	-	-	125
Singapore Math Inc.	S375687	08/16/2025	177	-	-	-	-	177
Singapore Math Inc.	S375762	08/16/2025	144	-	-	-	-	144
Singapore Math Inc.	S375769	08/16/2025	108	-	-	-	-	108
Singapore Math Inc.	S375770	08/16/2025	61	-	-	-	-	61
Singapore Math Inc.	S375771	08/16/2025	76	-	-	-	-	76
Singapore Math Inc.	S375772	08/16/2025	108	-	-	-	-	108
Singapore Math Inc.	S375793	08/16/2025	151	-	-	-	-	151
Singapore Math Inc.	S375800	08/16/2025	191	-	-	-	-	191
Singapore Math Inc.	S375804	08/16/2025	189	-	-	-	-	189
Singapore Math Inc.	S375809	08/16/2025	61	-	-	-	-	61
Singapore Math Inc.	S375448	08/16/2025	177	-	-	-	-	177
Singapore Math Inc.	S375024	08/16/2025	206	-	-	-	-	206
Singapore Math Inc.	S376213	08/17/2025	109	-	-	-	-	109
Singapore Math Inc.	S376197	08/17/2025	77	-	-	-	-	77
Singapore Math Inc.	S376196	08/17/2025	91	-	-	-	-	91
Singapore Math Inc.	S376194	08/17/2025	108	-	-	-	-	108
Singapore Math Inc.	S376128	08/17/2025	275	-	-	-	-	275

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math Inc.	S376126	08/17/2025	106	-	-	-	-	106
Singapore Math Inc.	S376124	08/17/2025	60	-	-	-	-	60
Singapore Math Inc.	S376121	08/17/2025	60	-	-	-	-	60
Singapore Math Inc.	S376119	08/17/2025	179	-	-	-	-	179
Singapore Math Inc.	S376114	08/17/2025	106	-	-	-	-	106
Singapore Math Inc.	S375789	08/17/2025	159	-	-	-	-	159
Singapore Math Inc.	S375917	08/17/2025	125	-	-	-	-	125
Singapore Math Inc.	S375807	08/17/2025	179	-	-	-	-	179
Singapore Math Inc.	S376220	08/20/2025	106	-	-	-	-	106
Singapore Math Inc.	S376217	08/20/2025	192	-	-	-	-	192
Singapore Math Inc.	S375632	08/20/2025	378	-	-	-	-	378
Singapore Math Inc.	S376835	08/21/2025	44	-	-	-	-	44
Singapore Math Inc.	S377028	08/22/2025	76	-	-	-	-	76
Singapore Math Inc.	S377037	08/22/2025	251	-	-	-	-	251
Singapore Math Inc.	S377054	08/22/2025	107	-	-	-	-	107
Singapore Math Inc.	S377131	08/22/2025	77	-	-	-	-	77
Singapore Math Inc.	S377133	08/22/2025	179	-	-	-	-	179
Singapore Math Inc.	S377137	08/22/2025	163	-	-	-	-	163
Singapore Math Inc.	S377142	08/22/2025	77	-	-	-	-	77
Singapore Math Inc.	S377145	08/22/2025	77	-	-	-	-	77
Singapore Math Inc.	S377150	08/22/2025	108	-	-	-	-	108
Singapore Math Inc.	S374486	08/10/2025	46	-	-	-	-	46
Singapore Math Inc.	S374607	08/10/2025	148	-	-	-	-	148
Singapore Math Inc.	S375147	08/14/2025	139	-	-	-	-	139
Singapore Math Inc.	S375145	08/14/2025	221	-	-	-	-	221
Singapore Math Inc.	S375025	08/14/2025	177	-	-	-	-	177
Singapore Math Inc.	S375020	08/14/2025	107	-	-	-	-	107
Singapore Math Inc.	S375045	08/14/2025	195	-	-	-	-	195

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math Inc.	S375046	08/14/2025	198	-	-	-	-	198
Singapore Math Inc.	S375048	08/14/2025	179	-	-	-	-	179
Singapore Math Inc.	S375049	08/14/2025	59	-	-	-	-	59
Singapore Math Inc.	S375061	08/14/2025	197	-	-	-	-	197
Singapore Math Inc.	S375064	08/14/2025	196	-	-	-	-	196
Singapore Math Inc.	S375067	08/14/2025	195	-	-	-	-	195
Singapore Math Inc.	S375127	08/14/2025	116	-	-	-	-	116
Singapore Math Inc.	S375128	08/14/2025	196	-	-	-	-	196
Singapore Math Inc.	S375015	08/14/2025	174	-	-	-	-	174
Singapore Math Inc.	S375016	08/14/2025	174	-	-	-	-	174
Singapore Math Inc.	S375017	08/14/2025	175	-	-	-	-	175
Singapore Math Inc.	S375022	08/14/2025	164	-	-	-	-	164
Singapore Math Inc.	S375027	08/14/2025	175	-	-	-	-	175
Singapore Math Inc.	S375044	08/14/2025	179	-	-	-	-	179
Singapore Math Inc.	S375356	08/15/2025	77	-	-	-	-	77
Singapore Math Inc.	S375277	08/15/2025	107	-	-	-	-	107
Singapore Math Inc.	S375612	08/15/2025	45	-	-	-	-	45
South Bay Aquatics Inc	68000000	05/14/2025	-	-	-	1,160	-	1,160
Speech Language & Educational Ass	113151	08/31/2025	272	-	-	-	-	272
Speech Language & Educational Ass	113151	08/31/2025	1,655	-	-	-	-	1,655
Speech Language & Educational Ass	113151	08/31/2025	432	-	-	-	-	432
Speech Language & Educational Ass	113151	08/31/2025	864	-	-	-	-	864
Speech Language & Educational Ass	113151	08/31/2025	864	-	-	-	-	864
Speech Language & Educational Ass	113151	08/31/2025	544	-	-	-	-	544
Speech Language & Educational Ass	113151	08/31/2025	544	-	-	-	-	544
Speech Language & Educational Ass	113151	08/31/2025	348	-	-	-	-	348
Speech Language & Educational Ass	113151	08/31/2025	1,071	-	-	-	-	1,071
Stephens Educational Services, LLC	011777	08/14/2025	96	-	-	-	-	96

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Stephens Educational Services, LLC	211813	08/14/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	255011	08/14/2025	101	-	-	-	-	101
Stephens Educational Services, LLC	244178	08/21/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	466825	08/15/2025	163	-	-	-	-	163
Stephens Educational Services, LLC	366322	08/15/2025	168	-	-	-	-	168
Stephens Educational Services, LLC	066841	08/15/2025	158	-	-	-	-	158
Stephens Educational Services, LLC	433896	08/15/2025	249	-	-	-	-	249
Stephens Educational Services, LLC	466486	08/15/2025	101	-	-	-	-	101
Stephens Educational Services, LLC	566902	08/23/2025	258	-	-	-	-	258
Stephens Educational Services, LLC	599415	08/22/2025	116	-	-	-	-	116
Stephens Educational Services, LLC	355319	08/14/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	100305	08/22/2025	96	-	-	-	-	96
Stephens Educational Services, LLC	222175	08/22/2025	159	-	-	-	-	159
Teacher Synergy, LLC	306131597	08/18/2025	30	-	-	-	-	30
Teacher Synergy, LLC	305983750	08/14/2025	72	-	-	-	-	72
Teacher Synergy, LLC	305486036	07/30/2025	152	-	-	-	-	152
Teacher Synergy, LLC	305983844	08/14/2025	3	-	-	-	-	3
Teacher Synergy, LLC	305984953	08/14/2025	8	-	-	-	-	8
Teacher Synergy, LLC	305983718	08/14/2025	72	-	-	-	-	72
Teacher Synergy, LLC	305983647	08/14/2025	85	-	-	-	-	85
Teacher Synergy, LLC	305982702	08/14/2025	68	-	-	-	-	68
Teacher Synergy, LLC	305982548	08/14/2025	180	-	-	-	-	180
Teacher Synergy, LLC	305983786	08/14/2025	99	-	-	-	-	99
The Bending Willow Academy	050525	06/04/2025	-	-	566	-	-	566
The Critical Thinking Co.	238218A	08/15/2025	171	-	-	-	-	171
The Critical Thinking Co.	238217A	08/15/2025	20	-	-	-	-	20
The Critical Thinking Co.	238263A	08/16/2025	31	-	-	-	-	31
The Speech and Language Group, In	BR 6-2025	08/12/2025	250	-	-	-	-	250

Blue Ridge Academy**Accounts Payable Aging**

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
The Speech and Language Group, In BR 6-2025 ESY		08/12/2025	125	-	-	-	-	125
The Speech and Language Group, In BR 6-2025 ESY		08/12/2025	125	-	-	-	-	125
The Speech and Language Group, In BR 6-2025		08/12/2025	250	-	-	-	-	250
The Speech and Language Group, In BR 6-2025		08/12/2025	125	-	-	-	-	125
The Speech and Language Group, In BR 6-2025		08/12/2025	63	-	-	-	-	63
The Speech and Language Group, In BR 6-2025 ESY		08/12/2025	63	-	-	-	-	63
The Speech and Language Group, In BR 6-2025 ESY		08/12/2025	625	-	-	-	-	625
The Swim Ranch	00221	08/20/2025	560	-	-	-	-	560
Thinkwell Corporation	208497	08/22/2025	159	-	-	-	-	159
Thinkwell Corporation	208502	08/23/2025	271	-	-	-	-	271
Thinkwell Corporation	208500	08/22/2025	159	-	-	-	-	159
Thinkwell Corporation	208499	08/22/2025	159	-	-	-	-	159
Thinkwell Corporation	208498	08/22/2025	159	-	-	-	-	159
Thinkwell Corporation	208495	08/21/2025	66	-	-	-	-	66
Thinkwell Corporation	208493	08/20/2025	159	-	-	-	-	159
Thinkwell Corporation	208492	08/20/2025	159	-	-	-	-	159
Thinkwell Corporation	208491	08/20/2025	159	-	-	-	-	159
Thinkwell Corporation	208461	08/15/2025	159	-	-	-	-	159
Thinkwell Corporation	208458	08/15/2025	159	-	-	-	-	159
Thinkwell Corporation	208456	08/15/2025	159	-	-	-	-	159
Thinkwell Corporation	208460	08/15/2025	95	-	-	-	-	95
Thinkwell Corporation	208457	08/15/2025	265	-	-	-	-	265
Thinkwell Corporation	208459	08/15/2025	264	-	-	-	-	264
Timberdoodle.com	480249	08/24/2025	224	-	-	-	-	224
Timberdoodle.com	480586	08/24/2025	1,800	-	-	-	-	1,800
Timberdoodle.com	480587	08/24/2025	560	-	-	-	-	560
Timberdoodle.com	480588	08/24/2025	117	-	-	-	-	117
Timberdoodle.com	480597	08/24/2025	267	-	-	-	-	267

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Timberdoodle.com	480598	08/24/2025	175	-	-	-	-	175
Timberdoodle.com	480830	08/24/2025	1,544	-	-	-	-	1,544
Timberdoodle.com	480831	08/24/2025	1,481	-	-	-	-	1,481
Timberdoodle.com	480832	08/24/2025	177	-	-	-	-	177
Timberdoodle.com	480577	08/24/2025	922	-	-	-	-	922
Timberdoodle.com	TIMB071625-02	08/15/2025	96,709	-	-	-	-	96,709
Timberdoodle.com	TIMB071625-01	08/15/2025	29,943	-	-	-	-	29,943
Timberdoodle.com	TIMB071625	08/15/2025	66,417	-	-	-	-	66,417
Timberdoodle.com	479868	08/20/2025	79	-	-	-	-	79
Timberdoodle.com	480042	08/20/2025	1,632	-	-	-	-	1,632
Timberdoodle.com	480043	08/20/2025	1,478	-	-	-	-	1,478
Timberdoodle.com	480044	08/20/2025	1,520	-	-	-	-	1,520
Timberdoodle.com	480045	08/20/2025	1,442	-	-	-	-	1,442
Timberdoodle.com	48004	08/20/2025	1,472	-	-	-	-	1,472
Timberdoodle.com	480040	08/20/2025	554	-	-	-	-	554
Timberdoodle.com	479870	08/20/2025	487	-	-	-	-	487
Timberdoodle.com	479829	08/20/2025	1,844	-	-	-	-	1,844
Timberdoodle.com	479830	08/20/2025	227	-	-	-	-	227
Timberdoodle.com	480245	08/24/2025	150	-	-	-	-	150
Timberdoodle.com	480246	08/24/2025	156	-	-	-	-	156
Timberdoodle.com	480247	08/24/2025	566	-	-	-	-	566
Top Out Climbing, LLC	20250707	08/06/2025	5,611	-	-	-	-	5,611
Total Education Solutions, dba TES T11234553		08/20/2025	744	-	-	-	-	744
Total Education Solutions, dba TES T11234553		08/20/2025	47	-	-	-	-	47
Total Education Solutions, dba TES T11234553		08/20/2025	558	-	-	-	-	558
Tracy Boldroff - Oak Creek Corral	5597	05/31/2025	-	-	-	55	-	55
Tracy Boldroff - Oak Creek Corral	5593	06/08/2025	-	-	110	-	-	110
Tracy Boldroff - Oak Creek Corral	5600	07/01/2025	150	-	-	-	-	150

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Trellis Learning	1028R	03/19/2025	-	-	-	-	1,039	1,039
Trudy Pannell	BR-TS-04	08/21/2025	60	-	-	-	-	60
True Note Music, LLC	62760	08/18/2025	320	-	-	-	-	320
Turner, Warren, Hwang & Conrad A	50281	06/30/2025	-	-	600	-	-	600
Valerie Marich Music	2025-1	08/16/2025	630	-	-	-	-	630
Ventura Family YMCA	LC0628	07/28/2025	160	-	-	-	-	160
Ventura Family YMCA	NDB06282	07/28/2025	304	-	-	-	-	304
Ventura Family YMCA	MC0628	07/28/2025	160	-	-	-	-	160
Verizon Wireless	6118808865	08/10/2025	10,882	-	-	-	-	10,882
Verizon Wireless	6118878273	08/10/2025	1,398	-	-	-	-	1,398
Verizon Wireless	6118831531	08/10/2025	38	-	-	-	-	38
Verizon Wireless	6118809767	08/10/2025	540	-	-	-	-	540
Vibe Performing Arts	97886	05/10/2025	-	-	-	(430)	-	(430)
Waterworks Swim School	6443	08/14/2025	1,207	-	-	-	-	1,207
Well-Trained Mind Press	INV2302657	08/21/2025	40	-	-	-	-	40
Well-Trained Mind Press	INV2302661	08/28/2025	13	-	-	-	-	13
Well-Trained Mind Press	INV2302658	08/21/2025	173	-	-	-	-	173
Well-Trained Mind Press	INV2302629	08/21/2025	112	-	-	-	-	112
Well-Trained Mind Press	INV2302662	08/28/2025	32	-	-	-	-	32
Wild Learning LLC	INV-0575	08/25/2025	35	-	-	-	-	35
Wild Learning LLC	INV-0572	08/17/2025	35	-	-	-	-	35
Woke Homeschooling Inc.	201216	08/17/2025	112	-	-	-	-	112
Zaner-Bloser Inc	INVZB81617	08/17/2025	22	-	-	-	-	22
Zaner-Bloser Inc	INVZB82711	08/23/2025	22	-	-	-	-	22
Zaner-Bloser Inc	INVZB82049	08/21/2025	22	-	-	-	-	22
			-	-	-	-	-	

Blue Ridge Academy

Accounts Payable Aging

For the period ended July 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Outstanding Invoices			\$1,017,985	\$ -	\$ 11,631	\$ 1,284	\$ (7,080)	\$1,023,820

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Aug-01	2024-25 Local Indicators Dashboard deadline -The 2025 Dashboard reporting window will be open from June 3, 2025 through August 1, 2025. California School Dashboard Coordinators report their LEA's 2024-25 Local Indicators to the Dashboard on the myCDEconnect unified system. These are the local indicators that will be reported on the 2024 Dashboard. This includes reporting the date that the 2025 local indicator results were reported to the local governing board/body on or before July 1, 2025, at the same meeting at which the Local Control and Accountability Plan (LCAP) is adopted. If an LEA does not submit results within the reporting window, a performance rating of "Standard Not Met" or "Standard Not Met for Two or More Years," as applicable, will appear on the LEA's 2025 Dashboard. For further information regarding Dashboard Coordinators or local indicators, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/cm/localindicators.asp
DATA TEAM	Aug-08	CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/16/2024.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/ds/sg/cl/rptcalendar.asp
FINANCE	Aug-30	Mandate Block Grant Application - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2025/26 forecast funding per PY ADA K-8 \$20.52, 9-12 \$57.04).	Charter Impact	No	No	https://www.cde.ca.gov/fp/fo/r14/mandatebg24rfa.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fp/sf/ft/csalternative.asp
FINANCE	Board approval before Sept 30	Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicdfunding.asp
FINANCE	Sep-02	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2025/26 Online Application opened April 10th. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	https://www.treasurer.ca.gov/csf/csfip/index.asp
FINANCE	Sep-12	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fe/aa/pa/pafaq.asp
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021-22, 2022-23, 2023-24, 2024-25 and 2025-26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	https://www2.cde.ca.gov/ee/annual/
FINANCE	Oct-31	ADA Report #1 - EDCOE SELPA requires the reporting of Enrollment/ADA 3 times a year for their planning and to better assist their charter members.	Charter Impact	No	No	https://charterselpa.org/
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Title II, Title III and Title IV must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/sa/cmf/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/sa/pa/csfunding.asp?tabsection=2
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	Client	No	No	https://www.cde.ca.gov/fg/sa/pa/altincomeforms.asp

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

Charter School Name: Blue Ridge Academy
CDS #: 15-63628-0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Denise Adkins
Name
Administrative Assistant
Title
661-769-8231 x204
Telephone
dadkins@musd.email
Email address

For Approving Entity:

Michael Coleman
Name
Superintendent
Title
661-769-8231 x202
Telephone
mcoleman@musd.email
Email address

For Charter School:

Jim Surmeian
Name
Charter Impact
Title
888-474-0322
Telephone
jsurmeian@charterimpact.com
Email address

To the entity that approved the charter school:

X 2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Samantha Haynes

Title: Executive Director

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: _____

Title: _____

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2024 to June 30, 2025

Charter School Name: Blue Ridge Academy
CDS #: 15-63628-0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	87,697,942.00		87,697,942.00
Education Protection Account State Aid - Current Year	8012	1,509,434.00		1,509,434.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,071,849.00		1,071,849.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		90,279,225.00	0.00	90,279,225.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		1,188,678.00	1,188,678.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	1,188,678.00	1,188,678.00
3. Other State Revenues				
Special Education - State	StateRev SE		6,926,832.00	6,926,832.00
All Other State Revenues	StateRev AO	1,703,981.00	8,892,323.00	10,596,304.00
Total, Other State Revenues		1,703,981.00	15,819,155.00	17,523,136.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO			0.00
Total, Local Revenues		0.00	0.00	0.00
5. TOTAL REVENUES		91,983,206.00	17,007,833.00	108,991,039.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	25,267,418.00	7,040,818.00	32,308,236.00
Certificated Pupil Support Salaries	1200	576,778.00	1,962,147.00	2,538,925.00
Certificated Supervisors' and Administrators' Salaries	1300	1,625,916.00	535,000.00	2,160,916.00
Other Certificated Salaries	1900	83,292.00		83,292.00
Total, Certificated Salaries		27,553,404.00	9,537,965.00	37,091,369.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	48,125.00		48,125.00
Noncertificated Support Salaries	2200	3,912,306.00	514,385.00	4,426,691.00
Noncertificated Supervisors' and Administrators' Salaries	2300	1,136.00		1,136.00
Clerical, Technical and Office Salaries	2400	1,165,266.00	56,302.00	1,221,568.00
Other Noncertificated Salaries	2900	923,491.00		923,491.00
Total, Noncertificated Salaries		6,050,324.00	570,687.00	6,621,011.00
3. Employee Benefits				
STRS	3101-3102	5,001,287.00	1,749,589.00	6,750,876.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	880,043.00	178,721.00	1,058,764.00

Health and Welfare Benefits	3401-3402	6,919,939.00		6,919,939.00	
Unemployment Insurance	3501-3502	75,654.00	20,029.00	95,683.00	
Workers' Compensation Insurance	3601-3602	9.00		9.00	
OPEB, Allocated	3701-3702			0.00	
OPEB, Active Employees	3751-3752			0.00	
Other Employee Benefits	3901-3902	1,023,498.00	262,321.00	1,285,819.00	
Total, Employee Benefits		13,900,430.00	2,210,660.00	16,111,090.00	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	12,985.00	194,292.00	207,277.00	
Books and Other Reference Materials	4200			0.00	
Materials and Supplies	4300	8,675,752.00	1,393,049.00	10,068,801.00	
Noncapitalized Equipment	4400	169,960.00	3,008,262.00	3,178,222.00	
Food	4700	83.00		83.00	
Total, Books and Supplies		8,858,780.00	4,595,603.00	13,454,383.00	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	16,016,571.00	6,898,461.00	22,915,032.00	
Travel and Conferences	5200	31,921.00	43,791.00	75,712.00	
Dues and Memberships	5300	32,304.00		32,304.00	
Insurance	5400			0.00	
Operations and Housekeeping Services	5500	31,146.00		31,146.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	212,693.00	1,300.00	213,993.00	
Transfers of Direct Costs	5700-5799	7,187,749.00	(7,187,749.00)	0.00	
Professional/Consulting Services and Operating Expend.	5800	5,901,189.00	337,115.00	6,238,304.00	
Communications	5900	644,997.00		644,997.00	
Total, Services and Other Operating Expenditures		30,058,570.00	92,918.00	30,151,488.00	
6. Capital Outlay					
(Objects 6100-6170, 6200-6700 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Subscription Assets	6700			0.00	
Depreciation Expense (accrual basis only)	6900			0.00	
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00	
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00	
Total, Capital Outlay		0.00	0.00	0.00	
7. Other Outgo					
Tuition to Other Schools	7110-7143			0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00	
All Other Transfers	7281-7299			0.00	
Transfers of Indirect Costs	7300-7399			0.00	
Debt Service:					
Interest	7438			0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		0.00	0.00	0.00	
8. TOTAL EXPENDITURES					
		86,421,508.00	17,007,833.00	103,429,341.00	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			5,561,698.00	0.00	5,561,698.00
D. OTHER FINANCING SOURCES / USES					

1.	Other Sources	8930-8979			0.00
	Less:				
2.	Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)			5,561,698.00	0.00	5,561,698.00
F. FUND BALANCE / NET POSITION					
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	8,617,147.00		8,617,147.00
b.	Adjustments/Restatements	9793, 9795	(428,728.00)		(428,728.00)
c.	Adjusted Beginning Fund Balance /Net Position		8,188,419.00	0.00	8,188,419.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		13,750,117.00	0.00	13,750,117.00
Components of Ending Fund Balance (Modified Accrual Basis only)					
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
3.	Components of Ending Net Position (Accrual Basis only)				
a.	Net Investment in Capital Assets	9796	0.00		0.00
b.	Restricted Net Position	9797			0.00
c.	Unrestricted Net Position	9790A	13,750,117.00	0.00	13,750,117.00
Description		Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1.	Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	10,743,734.00		10,743,734.00
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
2.	Investments	9150			0.00
3.	Accounts Receivable	9200	7,094.21		7,094.21
4.	Due from Grantor Governments	9290	11,329,083.67		11,329,083.67
5.	Stores	9320			0.00
6.	Prepaid Expenditures (Expenses)	9330	2,361,934.91		2,361,934.91
7.	Other Current Assets	9340	210,954.48		210,954.48
8.	Lease Receivable	9380	41,765.00		41,765.00
9.	Capital Assets (accrual basis only)	9400-9489			0.00
10.	TOTAL ASSETS		24,694,566.27	0.00	24,694,566.27
H. DEFERRED OUTFLOWS OF RESOURCES					
1.	Deferred Outflows of Resources	9490			0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES					
1.	Accounts Payable	9500	8,765,242.27		8,765,242.27
2.	Due to Grantor Governments	9590			0.00
3.	Current Loans	9640			0.00

4.	Unearned Revenue	9650	2,179,207.00	2,179,207.00
5.	Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6.	TOTAL LIABILITIES		10,944,449.27	0.00
				10,944,449.27
J.	DEFERRED INFLOWS OF RESOURCES			
1.	Deferred Inflows of Resources	9690		0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00
K.	FUND BALANCE /NET POSITION			
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
	(must agree with Line F2)		13,750,117.00	0.00
				13,750,117.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.	None	0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a.	Total Expenditures (B8)	103,429,341.00
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,188,678.00
c.	Subtotal of State & Local Expenditures	102,240,663.00
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	0.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 102,240,663.00
[c minus d minus e minus f]	

Blue Ridge Academy
Actual Exenditures through: June 30, 2025
Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	1,509,434.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		1,509,434.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	1,252,642.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	256,792.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	
	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,509,434.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00