



Blue Ridge Academy

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

Regular Scheduled Board Meeting October 28, 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) 9-9-25 Board Minutes
 - b) Invoices over \$100,000
 - c) 2025-2026 ESY Dates
6. Discussion and Potential Action on the September Financials
7. Discussion and Potential Action on the Next Regular Scheduled Board Meeting
8. Board of Directors' Requests
9. Adjournment



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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

October 28, 2025



Charter Renewal

- Public Hearing Held October 9, 2025
- Educational Partners attended in support of Blue Ridge Academy
- Maricopa ended up placing our approval on the agenda for the same meeting
- Blue Ridge is approved for another 5 years!





Woolard vs. Thurmond

The United States Court of Appeals for the Ninth Circuit affirmed a district court dismissal in *Woolard v. Thurmond*, No. 24-4291 (9th Cir. Sept. 11, 2025), rejecting First Amendment challenges brought by parents whose requests for sectarian curricular materials were denied by California charter schools.

The Ninth Circuit held that the charter schools' independent study programs, despite offering curricular flexibility and home-based instruction, remain sufficiently public in nature to permit conditioning participation on secular curriculum requirements.



SB 414- Vetoed

- Increases auditing requirements and training
- Increases training for Authorizers
- Increased oversight requirements for Authorizers
 - We already have strong oversight - what they have in mind aligns with what we already do
- Updates funding determination requirements for schools & network schools
 - We aren't a network school
 - We already meet funding determinations every year
- Updates on vendor requirements and ordering parameters
 - We already have strict requirements
 - Would have to update some items: no option for annual memberships



Community Connections

“The World Awaits”

Students can get a passport at in -person events and collect stamps at all community events & from their HST.

All CC events & virtual clubs will use the theme to inspire creative and engaging activities all year, including diverse cultures, geography, the arts, science, and history.

Virtual Clubs include Books, Lego, Spanish, Aloha, and Logic Games.



Field Trips

- We have booked 64 Field Trips in September through November.
- Live theater, Dodger Stadium tour, Guide Dogs of America, JPL tour, fire & police stations, farms, zoos, pumpkin patches, robotics, art, cooking & more!!

What families are saying:

- "Catrina is amazing! She led a fabulous field trip and we were grateful to attend!" - *Thousand Oaks Police Station*
- "This was so nice and my girls learned a lot of history from this field trip. " - *California African American Museum*
- "I appreciate that this field trip was available and flexible for my high schoolers" - *Underwood Farms*



Family Liaisons

We have expanded to a team of 4, for increased parent support & vendor outreach. The team is using “The World Awaits” them to inspire parent education programming in the E3 presentations and the podcast. We just completed an interview with author Julie Bogart!

Anna Aguilar

LA County, San
Gabriel Valley



Amanda Neve

Ventura County



Shannon Eaves

Antelope & Santa
Clarita Valley



Analía Carrillo

West LA, Long
Beach



Lending Library

The team attended an new training at LACOE designed for classified library staff. They walked away with great ideas for circulation management & supporting students and families.

2025 -26 Fun Facts:

- 6,488 items loaned
- 3,526 new items added to inventory
- 62,039 items in the collection
- Most checkout item so far this school year: *Island of the Blue Dolphins*



SPED Topics

1. SpEd & Student Services Parent Workshops
2. 504 Program Expansion
3. Transition Program
3. Case Manager Assignment Change

We are adding Student Services to our Parent Workshops this year
More parent -centered conversations to create a platform of workshop trainings

Some Previous Topics:

- High School/Transition
- OT: Ergonomics, Social Emotional Learning at Home,
- Expectations vs. Reality: Setting Achievable Goals within Your Homeschool Environment
- Transition from Middle School to High School

October Topics:

- New learning centers and executive functioning classes
- What to do when my student no longer qualifies for Special Education
- 504 and Intervention Overview
- What does the SpEd assessment process look like?



504 Program Expansion

- 504 coordinators will support students & families in a more resource-centered manner
- Families will be provided with practical takeaways that can be implemented to access student learning

SpEd.Transition Services

As of July 1st, every student who is 14 or older and has an Individualized Education Plan (IEP) must now have a transition plan.

Factors to consider:

- post-secondary education
- development of career/vocational skills
- ability to live independently

2025-2026 Transition Aged Students

of Students in transition services 2025/26 School year

144 Total Transition Age

108 Mild/Mod

36 Mod/Severe

*(Per SEIS Attendance Pull as of 10/16/2025)

What Transition Services Are Available for Students with Disabilities and an IEP?

- Identifying vocational interests
- Educational and vocational planning
- Post secondary goal setting
- Pre-vocational skills training
- Academic support
- Linkages to specific programs and services
- Connect students to the Department of Rehabilitation (when applicable)

Assessments and Interests Surveys

Assessment and interests surveys allow instructors to:

- Get to know students on a personal level
- Understand their preferences for post -school life, such as employment, education, and independent living.
- Explore their strengths, hobbies, and areas where they may need support.
- Gauge their readiness for various transition -related skills, like self -advocacy, decision-making, or workplace etiquette.

Sample Transition Lesson Plan

Educator Content Outline

MAIN TOPIC	KEY TERMS
The Job Search Toolbox	Cover Letter Employment Portfolio Job Application Job Description Mock Interview Reference Resume
Objectives: • Develop the skills to create a comprehensive employment portfolio that showcases relevant qualifications, achievements, and experiences, including a professional resume, cover letter, and other supporting documents. • Acquire the knowledge and techniques to craft a professional resume tailored to specific job opportunities, effectively highlighting relevant skills, experiences, and accomplishments.	

*** **Note** that this is a robust topic that may span several days.

1. Introduction (3-5 minutes)

- Explain the purpose: building an employment portfolio as a collection of skills, work, and achievements to support their job search.
- Key question to introduce: "What should you include in a Job Search Toolbox or employment portfolio?"

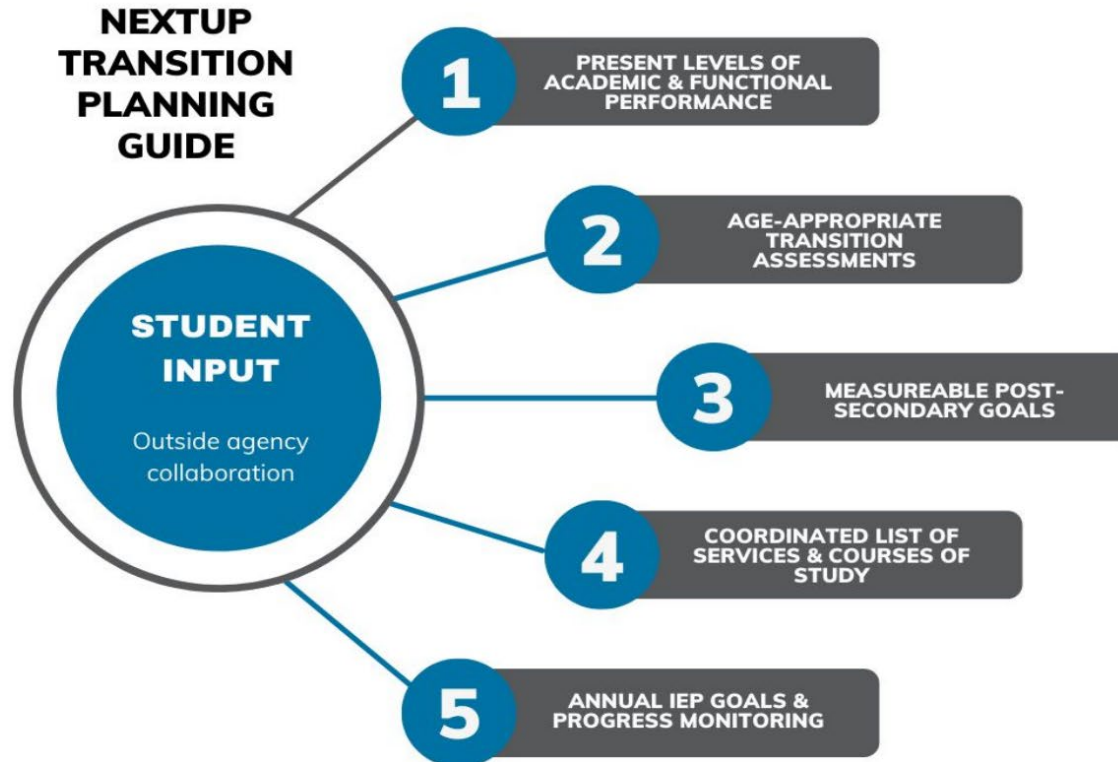
2. Resume Basics (10 minutes)

- Define a resume and its importance in the job-seeking process.
- Key sections:
 - Contact info
 - Objective/summary statement (give example)
 - Education/coursework
 - Work/volunteer experience
 - Skills (link back to Lesson #4: hard & soft skills)
 - Certifications/awards
- Stress the importance of proofreading and tailoring resumes to the job description.

3. Cover Letter (10 minutes)

- Define a cover letter and its purpose.
- Review the three parts:
 1. Introduction—who you are and the job you're applying for

Gathering Student Input



Sample Transition Schedule

Sample					
Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:30 - 9:30	PREP	PREP	PREP	PREP	Department Meetings IEP Attendance Lesson Planning Parent Communication Assessment Assessment Report Writing
9:30 - 10:00	10th open to 9th	11th open to 12th	10th open to 9th	11th open to 12th	
10:00 - 10:15	Prep/Break	Prep/Break	Prep/Break	Prep/Break	
10:15 - 10:45	8th open to 9th	11th open to 10th	8th open to 9th	11th open to 10th	
10:45-11:00	Prep/Break	Prep/Break	Prep/Break	Prep/Break	
11:00 - 11:30	11th open to 10th	8th open to 9th	11th open to 10th	8th open to 9th	

Case Manager Assignment Change

Continuation of student instructional support

Adjusting from only remote teaching to remote and in person, so that students have more consistency with their teachers and instruction

This mitigates the challenge of hiring additional itinerant teachers in specified geographic locations

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

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

Absent: None

Also Present: Samantha Haynes, Dr. Loretta Burns, Amanda Panting (teleconference), Jim Surmeian – Charter Impact

1. Call to Order

Arlene Nelson called the meeting to order at 6:01 PM

2. Approval of the Agenda

The Board motioned to approve the Agenda.

Motion: Sari Medina

Second: Nicole Zolfo

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Absent

Matthew Phillips: Aye

3. Public Comments

None.

4. Executive Director's Report

The Board of Directors received a report from the Executive Director. No action was taken.

Board Member, May Hampton entered the meeting at 6:13 PM.



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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

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

Motion: Sari Medina

Second: May Hampton

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

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

The Board motioned to approve the Next Regular Scheduled Board Meeting on October 28, 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

7. Discussion and Potential Action on the Information Technology Department Policies and Procedures

The Board motioned to approve the Information Technology Department Policies and Procedures.

Motion: Sari Medina

Second: Nicole Zolfo

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye



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8. Discussion and Potential Action on the Staff Information Technology Acceptable Use Policy

The Board motioned to approve the Staff Information Technology Acceptable Use Policy.

Motion: Sari Medina

Second: May Hampton

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Abstain

9. Discussion and Potential Action on the Parent-Student Information Technology Acceptable Use Policy

The Board motioned to approve the Parent-Student Information Technology Acceptable Use Policy.

Motion: Nicole Zolfo

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

10. Discussion and Potential Action on the July Financials

The Board motioned to approve the July Financials.

Motion: May Hampton

Second: Sari Medina

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

The Board motioned to move to item #13, Board of Directors Requests.

Motion: Sari Medina

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye



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11. Discussion and Potential Action on the Unaudited Actuals Report (UAR)

The Board motioned to approve the Unaudited Actuals Report (UAR).

Motion: Sari Medina

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

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

The Board motioned to approve the 24-25 Education Protection Account (EPA) Actuals.

Motion: Sari Medina

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

13. Board of Directors' Requests

None.

14. Adjournment

The Board motioned to adjourn the meeting at 6:41 PM.

Motion: May Hampton

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

Prepared by:
Amanda Panting

Noted by:

Board Secretary

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: 252580047550

Summary

Bill Date:	09/15/25
Billing Period:	10/01/25-10/31/25
Due Date:	10/01/25
Previous Amount Due:	\$ 352,185.32
Payments - thank you:	-352,185.32
Balance:	0.00
Current Charges:	358,686.76
Retroactive Adjustments:	12,949.38
Net Credits/Debits	0.00
Total Amount Due:	\$ 371,636.14

Please Pay This Amount

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	31	27,363.70	0.00	\$27,363.70
Subscriber & Spouse	7	14,298.62	0.00	\$14,298.62
Subscriber & Dependent(s)	26	39,256.36	1,881.48	\$41,137.84
Family	38	97,874.32	2,575.64	\$100,449.96
Total		\$178,793.00	\$4457.12	\$183,250.12
Local Access+ HMO (R) Facility Deductible 40-40%/2000- Blue Shield of California				
Subscriber	38	32,929.28	0.00	\$32,929.28
Subscriber & Spouse	7	11,958.00	0.00	\$11,958.00
Subscriber & Dependent(s)	21	29,463.00	8,492.26	\$37,955.26
Family	42	105,543.48	0.00	\$105,543.48
Total		\$179,893.76	\$8492.26	\$188,386.02
Local Access+ HMO (R) Per Admit 20-500- Blue Shield of California				
Subscriber	0	0.00	0.00	\$0.00
Subscriber & Spouse	1	0.00	0.00	\$0.00
Subscriber & Dependent(s)	0	0.00	0.00	\$0.00
Family	0	0.00	0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00
Total		\$358,686.76	\$12,949.38	\$371,636.14

Blue Ridge Academy Billing

For Period Beginning 10/01/2025

SUMMARY OF BILLING FOR PERIOD

Prior Balance \$145,398.14

Client Payments -\$145,398.14

\$0.00

Remit to:

Nonstop Administration & Insurance Services, Inc.

1800 Sutter Street, Suite 730

Concord, CA 94520

Due Date: Upon Receipt

New Premium Billed

Row Labels	Values Sum of Admin	Sum of NSW	ConsultingFee	AltcareRider	OtherRider	Broker Fees	Reserve	Total
medical								
active	\$3,660.00	\$14,640.00	\$0.00	\$1,830.00	\$0.00	\$2,645.00	\$116,805.19	\$139,580.19
Sub Total (Current)	\$3,660.00	\$14,640.00	\$0.00	\$1,830.00	\$0.00	\$2,645.00	\$116,805.19	\$139,580.19

Adjustments

Row Labels	Values Sum of Admin	Sum of NSW	Sum of ConsultingFee	Sum of AltcareRider	Otherrider	Broker Fees	Reserve	Total
active								
medical	\$80.00	\$320.00	\$0.00	\$40.00	\$0.00	\$70.00	(\$16,972.78)	(\$16,462.78)
terminated								
medical	(\$10.00)	(\$40.00)	\$0.00	(\$5.00)	\$0.00	(\$10.00)	(\$161.79)	(\$226.79)
Sub Total (Adjustments)	\$70.00	\$280.00	\$0.00	\$35.00	\$0.00	\$60.00	(\$17,134.57)	(\$16,689.57)

TOTAL COMPONENTS & ADJUSTMENT \$122,890.62

TOTAL - CURRENT BILLING PERIOD \$122,890.62

TOTAL DUE NOW \$122,890.62

BILLING - Current Period

TerminationDate	(All)
Carrier	(All)
Type	(All)

PlanName	PlanFI	Enrollments	EE & Deps	Total
2025/2026-Blue Ridge Academy-Blue Shield Local Access HMO-NSH	Employee + Spouse	6	12	1553.28
	Employee Only	39	39	6183.84
	Employee + Family	42	178	15885.24
	Employee + Child(ren)	18	57	4310.1
2025/2026-Blue Ridge Academy-Blue Shield Local Access HMO-NSH Total		105	286	27932.46
2025/2026-Blue Ridge Academy-Blue Shield Full PPO-NSH	Employee + Spouse	7	14	3382.26
	Employee Only	31	31	8109.6
	Employee + Family	36	146	25689.6
	Employee + Child(ren)	24	75	10382.16
2025/2026-Blue Ridge Academy-Blue Shield Full PPO-NSH Total		98	266	47563.62
2025/2026-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000	Employee + Spouse	6	12	2389.38
	Employee Only	67	67	15194.93
	Employee + Family	58	259	34543.64
	Employee + Child(ren)	32	103	11956.16
2025/2026-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000 Total		163	441	64084.11
Grand Total		366	993	139580.19

BILLING - Adjustments

Adj Type	Adjust Period	Total
credit	09/01/2025	-15928.95
	07/01/2025	-15475.37
debit	08/01/2025	-15702.16
	09/01/2025	10343.33
	07/01/2025	9730.25
	08/01/2025	10343.33
Grand Total		-16689.57

Blue Ridge Academy Billing

For Period Beginning 10/01/2025

New Premium Billed

Row Labels	Values		
	Sum of Adjusted Premium Hyde Amendment services reserve Total		
medical			
active	\$139,580.19	\$0.00	\$139,580.19
Sub Total (Current)	\$139,580.19	\$0.00	\$139,580.19

Adjustments

Row Labels	Values		
	Sum of Adjusted Premium Hyde Amendment services reserve Total		
active			
medical	(\$16,462.78)	\$0.00	(\$16,462.78)
terminated			
medical	(\$226.79)	\$0.00	(\$226.79)
Sub Total (Adjustments)	(\$16,689.57)	\$0.00	(\$16,689.57)

Blue Ridge Academy Billing

For Period Beginning 10/01/2025

SUMMARY OF BILLING FOR PERIOD

Prior Balance \$145,398.14

Client Payments -\$145,398.14

\$0.00

Remit to: Nonstop Administration & Insurance Services, Inc.

1800 Sutter Street, Suite 730

Concord, CA 94520

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New Premium Billed

Row Labels	Values								
	Sum of Admin	Sum of NSW	ConsultingFee	AltcareRider	OtherRider	Broker Fees	Reserve	Total	
medical									
active	\$3,660.00	\$14,640.00	\$0.00	\$1,830.00	\$0.00	\$2,645.00	\$116,805.19	\$139,580.19	
Sub Total (Current)	\$3,660.00	\$14,640.00	\$0.00	\$1,830.00	\$0.00	\$2,645.00	\$116,805.19	\$139,580.19	

Adjustments

Row Labels	Values								
	Sum of Admin	Sum of NSW	Sum of ConsultingFee	Sum of AltcareRider	Otherrider	Broker Fees	Reserve	Total	
active									
medical	\$80.00	\$320.00	\$0.00	\$40.00	\$0.00	\$70.00	(\$16,972.78)	(\$16,462.78)	
terminated									
medical	(\$10.00)	(\$40.00)	\$0.00	(\$5.00)	\$0.00	(\$10.00)	(\$161.79)	(\$226.79)	
Sub Total (Adjustments)	\$70.00	\$280.00	\$0.00	\$35.00	\$0.00	\$60.00	(\$17,134.57)	(\$16,689.57)	

TOTAL COMPONENTS & ADJUSTMENT \$122,890.62

TOTAL - CURRENT BILLING PERIOD \$122,890.62

TOTAL DUE NOW \$122,890.62

BILLING - Current Period

TerminationDate	(All)
Carrier	(All)
Type	(All)

PlanName	PlanFI	Enrollments EE & Deps Total		
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Grand Total		366	993	139580.19

BILLING - Adjustments

Adj Type	Adjust Period	Total
credit	09/01/2025	-15928.95
	07/01/2025	-15475.37
	08/01/2025	-15702.16
debit	09/01/2025	10343.33
	07/01/2025	9730.25
	08/01/2025	10343.33
Grand Total		-16689.57

Blue Ridge Academy Billing

For Period Beginning 10/01/2025

New Premium Billed

Row Labels	Values		
	Sum of Adjusted Premium	Hyde Amendment	services reserve Total
medical			
active	\$139,580.19	\$0.00	\$139,580.19
Sub Total (Current)	\$139,580.19	\$0.00	\$139,580.19

Adjustments

Row Labels	Values		
	Sum of Adjusted Premium	Hyde Amendment	services reserve Total
active			
medical	(\$16,462.78)	\$0.00	(\$16,462.78)
terminated			
medical	(\$226.79)	\$0.00	(\$226.79)
Sub Total (Adjustments)	(\$16,689.57)	\$0.00	(\$16,689.57)



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

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755947269
October 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 09/15/2025 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$121,259.57
Payments	\$-121,259.57
Balance	\$0.00
Current Activity	\$148,089.21
Retro Activity	\$33,981.30
Total Current Charges	\$182,070.51

Pay This Amount

Total Amount Due **\$182,070.51**

(Includes past due and current charges)

Due Before **10/01/2025**

You're signed up for autopay. Your account ending in 3220 will be charged \$182,070.51, on 09/27/2025.

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	450	\$182,526.03
234945	SCR	7000	BLUE RIDGE ACADEMY COBRA	0	\$-455.52

Any activity processed after 09/15/2025 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	08/28/2025	ACH	5330832	\$121,259.57	0000	\$-119,893.01
234945	08/28/2025	ACH	5330832	\$121,259.57	7000	\$-1,366.56
Total amount paid						\$-121,259.57

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.

Coverage Type		Status		Activity	
E	Employee Only	A	Active	TRM	Retroactive Termination
ES	Employee and Spouse	R	Retiree	ADD	Retroactive Addition
ESD	Employee, Spouse and Dependent(s)	C	Cobra	CHG	Retroactive Change
ED	Employee and Dependent(s)	T	Terminated	LEP	Medicare Late Enrollment Penalty
				LIS	Medicare Low Income Subsidy

Medical Plan Legend					
Code	Description	Code	Description	Code	Description
ACCU	Acupuncture	FIT	Fitness	POS	Point of Service
BZ	Bronze	GD	Gold	PPO	Preferred Provider Organization
BZS	Bronze HSA	GDR	Gold HRA	PT	Platinum
CAT	Catastrophic	HMO	Health Maintenance Organization	SL	Silver
CHAC	Chiropractic and Acupuncture	HMO PLUS	Health Maintenance Organization Plus	SL&FIT	Silver & Fit
CHIRO	Chiropractic	HRA	Health Reimbursement Arrangement	SLS	Silver HSA
DEPO	Deductible EPO	HSA	Health Savings Account	SRADV	Senior Advantage
DHMO	Deductible HMO	MEDICAL	Medical	SRADHMO	Senior Advantage DHMO
DENTAL	Dental	MSPSRADV	Medicare Secondary Payer Senior Advantage	VISION	Vision
EPO	Exclusive Provider Organization	OOA	Out of Area		

Current Activity Summary

Includes membership activity and rate changes processed from 10/01/2025 – 10/31/2025

**Membership Summary by Contract Option for Group ID 234945 Bill Group ID 0000 Bill Group Name – BLUE RIDGE
ACADEMY-HIGH COPAY HMO SCR**

Coverage Tier	Total Subscribers	Total Members	Total Current Activity
EMPLOYEE	63	63	\$28,697.76
EMPLOYEE+SPOUSE	7	14	\$7,014.98
EMPLOYEE+DEPENDENTS	32	100	\$26,237.76
EMPLOYEE+SPOUSE+DEPENDENTS	61	273	\$86,138.71
Totals	163	450	\$148,089.21

Total Current Dues for All Contract Options	\$148,089.21
--	---------------------

Any activity processed after 09/15/2025 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 09/15/2025 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 October 2025

Please pay this Amount: **\$182,070.51**
AMOUNT PAID: \$ _____
Due Date: **10/01/2025**



Extended School Year (ESY) Dates

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					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						
Su	Mo	Tu	We	Th	Fr	Sa
	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				

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

Last Day of School
 ESY Dates
 School Closed

Last Day of School: June 3, 2026

ESY Dates: June 15 – July 15, 2026 (Holiday Closures: June 19 & July 2-3, 2026)

Blue Ridge Academy

September 2025 Financial Presentation

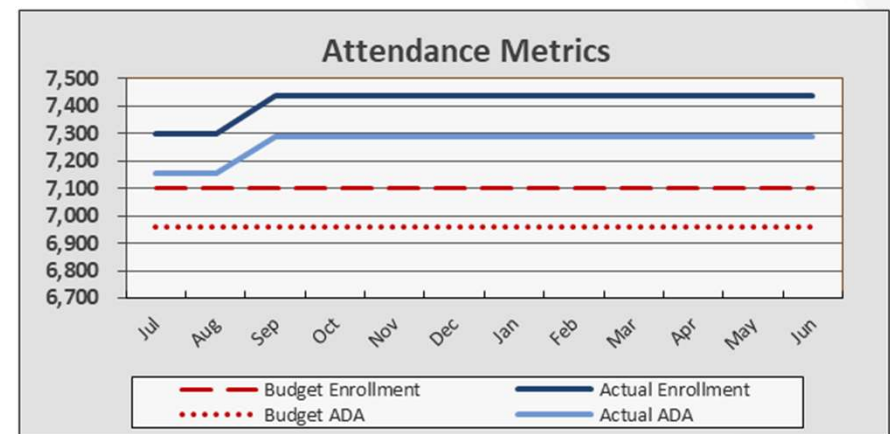
Blue Ridge Academy - Highlights

- Enrollment at 7439 as of September vs the budgeted enrollment of 7100.
- The increased enrollment increased the year-end surplus projection to \$6.45 million.
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio ✓
 - 25:1 Pupil Teacher Ratio ✓

Cert.	Instr.
56.9%	84.5%
17,095,027	4,761,332
Pupil:Teacher Ratio	
19.29	:1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	7416	7439	7100
ADA	7268	7290	6958
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	41.5%	41.5%	41.1%
Revenue per ADA		\$14,649	\$14,530
Expenses per ADA		\$13,764	\$14,157



BLUE RIDGE ACADEMY - Revenue

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue
Total Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
\$ 9,132,981	\$ 8,914,623	\$ 218,358
-	-	-
1,905,239	671,447	1,233,792
6,698	-	6,698
\$ 11,044,918	\$ 9,586,070	\$ 1,458,848

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 90,710,005	\$ 86,216,912	\$ 4,493,093
1,029,500	1,155,596	(126,096)
15,049,860	13,727,218	1,322,642
6,698	-	6,698
\$ 106,796,062	\$ 101,099,726	\$ 5,696,337

BLUE RIDGE ACADEMY - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 9,362,162	\$ 9,340,582	\$ (21,580)	\$ 37,445,059	\$ 37,362,328	\$ (82,731)
Classified Salaries	1,779,510	1,672,787	(106,723)	7,204,784	6,691,147	(513,638)
Benefits	4,034,089	4,262,418	228,329	16,533,177	17,150,024	616,847
Books and Supplies	2,935,039	1,920,469	(1,014,570)	8,424,801	9,572,999	1,148,198
Subagreement Services	6,084,403	4,113,191	(1,971,212)	23,819,338	20,721,634	(3,097,704)
Operations	587,239	335,465	(251,774)	1,382,859	1,341,860	(40,999)
Facilities	43,645	50,106	6,461	182,254	200,424	18,170
Professional Services	1,348,432	1,179,146	(169,286)	5,353,147	5,461,122	107,975
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 26,174,518	\$ 22,874,164	\$ (3,300,354)	\$ 100,345,418	\$ 98,501,537	\$ (1,843,882)

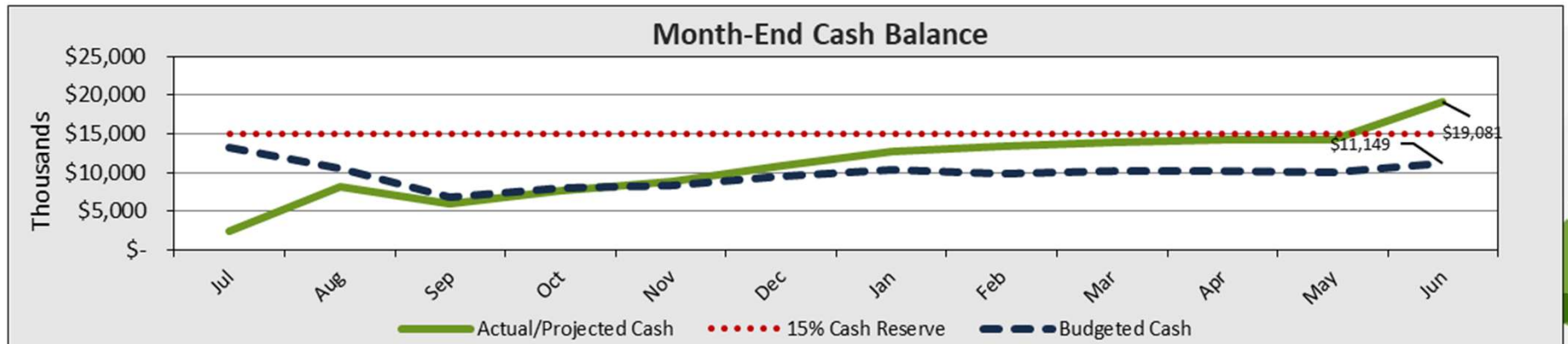
BLUE RIDGE ACADEMY - Fund Balance

- Projected current year-end surplus represents about 6.43% of annual expenses.
- Total Fund Surplus is projected to be 20.1%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (15,129,600)	\$ (13,288,094)	\$ (1,841,506)	\$ 6,450,644	\$ 2,598,189	\$ 3,852,455
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>\$ (1,379,482)</u>	<u>\$ 462,024</u>		<u>\$ 20,200,762</u>	<u>\$ 16,348,307</u>	
<i>As a % of Annual Expenses</i>	<i>-1.4%</i>	<i>0.5%</i>		<i>20.1%</i>	<i>16.6%</i>	

BLUE RIDGE ACADEMY - Cash Balance

- Year-end total cash balance now projected to be \$19.08M
- Cash growth projected to be \$8.3 MM in FY 24-25
- Current Days Cash on Hand = 27.72 Days. This will increase to almost 70 days by end of year.
- Restricted Cash currently at \$1,206,046 20.27%
- Unrestricted Cash currently at \$4,742,508 79.73%



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/prop28artsandmusicedfundng.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/eeffannual/
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 10/17/2025

Actuals Through: 9/30/2025

ADA = 7290.22



	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	-	4,534,335	4,534,335	8,327,602	8,327,602	8,327,602	8,327,602	8,327,602	7,488,527	7,488,527	7,488,527	7,488,527	7,488,527	88,149,315	83,772,914	4,376,401
8012 Education Protection Account	-	-	-	364,511	-	364,511	-	-	364,511	-	-	-	364,511	1,458,044	1,391,600	66,444
8096 In Lieu of Property Taxes	-	-	64,311	84,192	84,192	84,192	84,192	84,192	205,792	102,896	102,896	102,896	102,896	1,102,646	1,052,398	50,248
	-	4,534,335	4,598,646	8,776,305	8,411,794	8,776,305	8,411,794	8,411,794	8,058,830	7,591,423	7,591,423	7,591,423	7,955,934	90,710,005	86,216,912	4,493,093
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	1,029,500	1,029,500	1,155,596	(126,096)
	-	-	-	-	-	-	-	-	-	-	-	-	1,029,500	1,029,500	1,155,596	(126,096)
Other State Revenue																
8311 State Special Education	-	330,850	330,850	574,576	574,576	574,576	574,576	574,576	630,883	630,883	630,883	630,883	630,883	6,688,996	6,262,200	426,796
8550 Mandated Cost	-	-	-	-	-	177,240	-	-	-	-	-	-	-	177,240	176,415	824
8560 State Lottery	-	-	-	-	-	-	473,144	-	-	473,144	-	-	1,036,652	1,982,940	1,899,534	83,406
8598 Prior Year Revenue	0	(0)	0	-	-	-	-	-	-	-	-	-	-	0	-	0
8599 Other State Revenue	499,830	380,585	363,124	1,474,353	42,648	42,648	1,474,353	42,648	42,648	1,474,353	42,648	42,648	278,200	6,200,684	5,389,068	811,616
	499,831	711,434	693,974	2,048,928	617,223	794,463	2,522,072	617,223	673,531	2,578,380	673,531	673,531	1,945,735	15,049,860	13,727,218	1,322,642
Other Local Revenue																
8690 Other Local Revenue	-	6,698	-	-	-	-	-	-	-	-	-	-	-	6,698	-	6,698
	-	6,698	-	-	-	-	-	-	-	-	-	-	-	6,698	-	6,698
Total Revenue	499,831	5,252,467	5,292,620	10,825,233	9,029,017	9,570,768	10,933,866	9,029,017	8,732,361	10,169,803	8,264,954	8,264,954	10,931,169	106,796,062	101,099,726	5,696,337
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,536,631	2,571,401	2,597,324	2,576,209	2,576,209	2,576,209	2,576,209	2,576,209	2,576,209	2,576,209	2,576,209	2,576,209	-	30,891,237	30,197,902	(693,335)
1175 Teachers' Extra Duty/Stipends	103,800	105,200	105,000	105,600	105,600	105,600	105,600	105,600	105,600	105,600	105,600	105,600	-	1,264,400	1,650,000	385,600
1200 Pupil Support Salaries	236,761	252,002	253,626	253,626	253,626	253,626	253,626	253,626	253,626	253,626	253,626	253,626	-	3,025,026	3,170,785	145,759
1300 Administrators' Salaries	221,714	178,624	178,624	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	177,736	-	2,178,584	2,257,829	79,245
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	3,114,379	3,141,725	3,120,322	3,120,322	3,120,322	3,120,322	3,120,322	3,120,322	3,120,322	3,120,322	3,120,322	-	37,445,059	37,362,328	(82,731)
Classified Salaries																
2100 Instructional Salaries	4,131	4,142	3,946	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	-	49,211	46,634	(2,577)
2200 Support Salaries	437,742	292,412	304,394	332,450	332,450	332,450	332,450	332,450	332,450	332,450	332,450	332,450	-	4,026,596	4,468,488	441,892
2400 Clerical and Office Staff Salaries	111,625	183,905	193,403	189,132	189,132	189,132	189,132	189,132	189,132	189,132	189,132	189,132	-	2,191,120	1,201,191	(989,928)
2900 Other Classified Salaries	84,531	76,922	82,359	77,116	77,116	77,116	77,116	77,116	77,116	77,116	77,116	77,116	-	937,857	974,834	36,977
	638,028	557,380	584,101	602,808	602,808	602,808	602,808	602,808	602,808	602,808	602,808	602,808	-	7,204,784	6,691,147	(513,638)

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 10/17/2025

Actuals Through: 9/30/2025

ADA = 7290.22



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	565,352	572,089	564,760	564,760	564,760	564,760	564,760	564,760	564,760	564,760	564,760	-
3301 OASDI	41,736	35,835	38,811	37,524	37,524	37,524	37,524	37,524	37,524	37,524	37,524	37,524	-
3311 Medicare	52,592	51,506	52,235	54,019	54,019	54,019	54,019	54,019	54,019	54,019	54,019	54,019	-
3401 Health and Welfare	583,004	533,723	568,695	565,400	565,400	565,400	565,400	565,400	565,400	565,400	565,400	565,400	-
3501 State Unemployment	1,614	1,388	142	12,569	12,569	12,569	62,843	50,274	25,137	12,569	12,569	12,569	-
3601 Workers' Compensation	47,394	-	-	30,549	30,549	30,549	30,549	30,549	30,549	30,549	30,549	30,549	-
3901 Other Benefits	111,252	111,481	113,727	112,795	112,795	112,795	112,795	112,795	112,795	112,795	112,795	112,795	-
	1,389,106	1,299,285	1,345,699	1,377,615	1,377,615	1,377,615	1,427,889	1,415,321	1,390,184	1,377,615	1,377,615	1,377,615	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
6,771,797	6,762,581	(9,215)
454,099	414,851	(39,248)
642,503	638,775	(3,728)
6,774,023	7,450,380	676,357
216,808	250,880	34,072
322,332	361,238	38,907
1,351,616	1,271,318	(80,298)
16,533,177	17,150,024	616,847

Books and Supplies

4100 Textbooks and Core Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	445,225	545,785	680,646	560,303	316,931	258,015	363,431	449,822	381,985	540,487	420,957	445,430	-
4305 Software	694,381	189,246	243,829	110,417	110,417	110,417	110,417	110,417	110,417	110,417	110,417	110,417	-
4310 Office Expense	841	3,900	58,121	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-
4311 Business Meals	659	9,267	2,458	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	8,550	-
4400 Noncapitalized Equipment	-	-	60,682	68,469	38,729	31,529	44,411	54,968	46,678	66,047	51,441	54,431	-
	1,141,105	748,198	1,045,736	772,738	499,626	433,511	551,808	648,757	572,629	750,500	616,364	643,828	-

-	108,000	108,000
5,409,016	5,160,445	(248,571)
2,121,205	1,950,000	(171,205)
287,862	634,800	346,938
89,334	97,900	8,566
517,384	1,621,854	1,104,470
8,424,801	9,572,999	1,148,198

Subagreement Services

5102 Special Education	5,380	156,782	381,887	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	-
5105 Security	371	205	368	550	550	550	550	550	550	550	550	550	-
5106 Other Educational Consultants	2,149,420	1,561,067	1,828,923	1,982,848	1,121,581	913,087	1,286,139	1,591,869	1,351,799	1,912,720	1,489,717	1,576,326	-
	2,155,171	1,718,053	2,211,178	2,483,831	1,622,564	1,414,070	1,787,122	2,092,852	1,852,783	2,413,703	1,990,700	2,077,309	-

5,044,048	5,400,000	355,952
3,900	5,200	1,300
5,894	6,600	706
18,765,496	15,309,834	(3,455,662)
23,819,338	20,721,634	(3,097,704)

Operations and Housekeeping

5201 Auto and Travel	246	4,676	8,137	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	4,530	-
5300 Dues & Memberships	-	8,132	37,741	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	2,817	-
5400 Insurance	240,529	19,727	138,446	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	-
5501 Utilities	-	1,167	1,208	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-
5502 Janitorial Services	1,314	2,067	1,817	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-
5900 Communications	28,151	857	26,434	52,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	26,750	-
5901 Postage and Shipping	16,558	26,289	23,743	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	21,600	-
	286,798	62,914	237,526	111,513	85,513	85,513	85,513	85,513	85,513	85,513	85,513	85,513	-

53,828	54,360	532
71,223	32,300	(38,923)
641,702	642,000	298
14,976	16,800	1,824
17,948	16,200	(1,748)
322,192	321,000	(1,192)
260,989	259,200	(1,789)
1,382,859	1,341,860	(40,999)

Facilities, Repairs and Other Leases

5601 Rent	13,542	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	13,702	-
5602 Additional Rent	699	699	-	699	699	699	699	699	699	699	699	699	-
5603 Equipment Leases	143	155	176	500	500	500	500	500	500	500	500	500	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	332	-	494	500	500	500	500	500	500	500	500	500	-
	14,717	14,556	14,372	15,401	15,401	15,401	15,401	15,401	15,401	15,401	15,401	15,401	-

164,261	162,504	(1,757)
7,692	16,200	8,508
4,974	6,000	1,026
-	-	-
5,326	15,720	10,394
182,254	200,424	18,170

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 10/17/2025

Actuals Through: 9/30/2025

ADA = 7290.22



	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	42,375	46,189	43,646	43,646	43,646	43,646	43,646	43,646	43,646	43,646	43,646	-	523,752	490,500	(33,252)
5802 Audit & Taxes	-	-	-	-	8,000	8,000	8,000	-	-	-	-	-	-	24,000	24,000	-
5803 Legal	-	22,158	52,872	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	390,030	420,000	29,970
5804 Professional Development	439,942	42,027	1,034	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	-	730,503	780,000	49,497
5805 General Consulting	-	3,400	24,027	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	-	234,427	276,000	41,573
5806 Special Activities/Field Trips	10,240	59,572	99,776	68,360	38,667	31,479	44,340	54,881	46,604	65,942	51,359	54,345	-	625,564	770,907	145,343
5807 Bank Charges	982	1,488	716	150	150	150	150	150	150	150	150	150	-	4,536	1,700	(2,836)
5808 Printing	-	-	-	175	175	175	175	175	175	175	175	175	-	1,575	2,000	425
5809 Other taxes and fees	3,762	352	198	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	5,633	-	55,012	64,600	9,589
5811 Management Fee	151,650	151,650	151,650	155,744	155,744	155,744	155,744	155,744	155,744	155,744	155,744	155,744	-	1,856,648	1,769,245	(87,403)
5812 District Oversight Fee	-	-	-	87,763	84,118	87,763	84,118	84,118	80,588	75,914	75,914	75,914	170,889	907,100	862,169	(44,931)
	648,950	323,022	376,460	446,971	421,634	418,091	427,307	429,847	418,041	432,705	418,122	421,108	170,889	5,353,147	5,461,122	107,975
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	9,379,933	7,837,788	8,956,798	8,931,201	7,745,484	7,467,333	8,018,171	8,410,821	8,057,682	8,798,569	8,226,846	8,343,905	170,889	100,345,418	98,501,537	(1,843,882)
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	1,894,032	1,283,534	2,103,435	2,915,695	618,196	674,680	1,371,235	38,108	(78,951)	10,760,280	6,450,644	2,598,189	3,852,455
Cash Flow Adjustments														6.0%		
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	1,894,032	1,283,534	2,103,435	2,915,695	618,196	674,680	1,371,235	38,108	(78,951)	10,760,280	6,450,644		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	184,168	9,129,925	1,073,203	652,000	-	-	86,660	-	-	-	-	-	(10,931,169)	194,787		
Grants and Contributions Rec.	3,514	-	-	-	-	-	-	-	-	-	-	-	-	3,514		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	2,028,038	135,696	(53,909)	-	-	-	-	-	-	-	-	-	-	2,109,825		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(1,212,059)	(915,200)	816,240	-	-	-	-	-	-	-	-	-	170,889	(1,140,130)		
Accrued Expenses	(25,056)	171,085	(28,063)	-	-	-	-	-	-	-	-	-	-	117,966		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(499,831)	(202,318)	(271,013)	(874,353)	(42,648)	(42,648)	(1,174,353)	(42,648)	(42,648)	(1,174,353)	(42,648)	5,009,959	-	600,500		
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)	5,733,867	(2,127,719)	1,671,679	1,240,886	2,060,787	1,828,002	575,548	632,032	196,882	(4,540)	4,931,009				
Cash, Beginning of Month	10,743,734	2,342,406	8,076,273	5,948,554	7,620,233	8,861,119	10,921,906	12,749,908	13,325,457	13,957,489	14,154,370	14,149,831				
Cash, End of Month	2,342,406	8,076,273	5,948,554	7,620,233	8,861,119	10,921,906	12,749,908	13,325,457	13,957,489	14,154,370	14,149,831	19,080,839				
15%	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813	15,051,813				
	8.52	29.38	21.64	27.72	32.23	39.73	46.38	48.47	50.77	51.49	51.47	69.41	DCOH			

Cert.	Instr.
56.9%	84.5%
17,095,027	4,761,332

Pupil:Teacher Ratio
19.29

Blue Ridge Academy

Financial Package
September 30, 2025

Presented by:



	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	\$ 4,534,335	\$ 4,188,646	\$ 345,689	\$ 9,068,670	\$ 8,377,291	\$ 691,379	\$ 83,772,914
Economic Protection Account Funding	0	347,900	(347,900)	0	347,900	(347,900)	1,391,600
In Lieu of Property Taxes	64,311	126,287	(61,976)	64,311	189,432	(125,121)	1,052,398
Total State Aid - Revenue Limit	4,598,646	4,662,833	(64,187)	9,132,981	8,914,623	218,358	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	330,850	313,110	17,740	661,700	626,220	35,480	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	363,124	22,614	340,510	1,243,539	45,227	1,198,312	5,389,069
Total Other State Revenue	693,974	335,724	358,250	1,905,239	671,447	1,233,792	13,727,218
Other Local Revenue							
Other Local Revenue	0	0	0	6,698	0	6,698	0
Total Other Local Revenue	0	0	0	6,698	0	6,698	0
Total Revenue	5,292,620	4,998,557	294,063	11,044,918	9,586,070	1,458,848	101,099,726
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,597,324	2,516,492	(80,832)	7,705,357	7,549,476	(155,881)	30,197,902
Certificated Teachers' Extra Duties/Stipends	105,000	137,500	32,500	314,000	412,500	98,500	1,650,000
Certificated Pupil Support Salaries	253,626	264,232	10,606	742,390	792,696	50,306	3,170,785
Certificated Supervisors' and Administrators' Salaries	178,624	188,152	9,528	578,962	564,457	(14,505)	2,257,829
Other Certificated Salaries	7,151	7,151	0	21,453	21,453	0	85,812
Total Certificated Salaries	3,141,725	3,113,527	(28,198)	9,362,162	9,340,582	(21,580)	37,362,328
Classified Salaries							
Classified Instructional Salaries	3,946	3,887	(59)	12,218	11,658	(560)	46,634
Classified Support Salaries	304,394	372,374	67,980	1,034,547	1,117,122	82,575	4,468,488
Clerical, Technical, and Office Staff Salaries	193,402	100,099	(93,303)	488,933	300,298	(188,634)	1,201,191
Other Classified Salaries	82,359	81,236	(1,123)	243,811	243,709	(104)	974,834
Total Classified Salaries	584,101	557,596	(26,505)	1,779,509	1,672,787	(106,723)	6,691,147
Benefits							
State Teachers' Retirement System, certificated positions	572,089	563,548	(8,541)	1,688,955	1,690,645	1,691	6,762,581
OASDI/Medicare/Alternative, certificated positions	38,811	34,571	(4,240)	116,382	103,713	(12,669)	414,851
Medicare certificated positions	52,235	53,232	997	156,333	159,694	3,361	638,775
Health and Welfare Benefits, certificated positions	568,695	620,865	52,170	1,685,423	1,862,595	177,172	7,450,380
State Unemployment Insurance, certificated positions	142	12,544	12,402	3,143	37,632	34,488	250,880
Workers' Compensation Insurance, certificated positions	0	30,103	30,103	47,394	90,309	42,916	361,239
Other Benefits, certificated positions	113,727	105,943	(7,784)	336,460	317,830	(18,630)	1,271,318
Total Benefits	1,345,699	1,420,806	75,107	4,034,090	4,262,418	228,329	17,150,024
Books & Supplies							
Textbooks and Core Curricula Materials	0	9,000	9,000	0	27,000	27,000	108,000
School Supplies	680,646	552,468	(128,178)	1,671,656	930,387	(741,269)	5,160,444
Software	243,829	162,500	(81,328)	1,127,455	487,500	(639,955)	1,950,000
Office Expense	58,121	52,900	(5,222)	62,861	158,700	95,839	634,800
Business Meals	2,457	8,159	5,701	12,384	24,475	12,090	97,900
Noncapitalized Equipment	60,683	173,632	112,951	60,683	292,407	231,725	1,621,854
Total Books & Supplies	1,045,736	958,659	(87,076)	2,935,039	1,920,469	(1,014,570)	9,572,998
Subagreement Services							
Special Education	381,886	450,000	68,113	544,048	1,350,000	805,952	5,400,000
Substitute Teacher	0	434	434	0	1,300	1,300	5,200
Security	368	550	181	944	1,650	706	6,600
Other Educational Consultants	1,828,924	1,639,044	(189,879)	5,539,410	2,760,241	(2,779,169)	15,309,834
Total Subagreement Services	2,211,178	2,090,028	(121,151)	6,084,402	4,113,191	(1,971,211)	20,721,634
Professional/Consulting Services							
IT	46,188	40,875	(5,313)	130,938	122,625	(8,314)	490,500
Audit and Tax	0	0	0	0	0	0	24,000
Legal	52,872	35,000	(17,872)	75,030	105,000	29,971	420,000

Blue Ridge Academy

Budget vs Actual

For the period ended September 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional Development	1,034	65,000	63,966	483,003	195,000	(288,004)	780,000
General Consulting	24,027	23,000	(1,027)	27,427	69,000	41,574	276,000
Special Activities	99,775	82,532	(17,243)	169,588	138,988	(30,599)	770,907
Bank Charges	716	142	(574)	3,185	425	(2,761)	1,700
Printing	0	166	166	0	500	500	2,000
Other Taxes and Fees	198	5,384	5,186	4,312	16,150	11,839	64,600
Management Fee	151,650	147,437	(4,213)	454,950	442,312	(12,639)	1,769,245
District Oversight Fee	0	46,628	46,628	0	89,146	89,146	862,170
Total Professional/Consulting Services	376,460	446,164	69,704	1,348,433	1,179,146	(169,287)	5,461,122
Facilities, Repairs & Other Leases							
Rent	13,702	13,542	(159)	40,945	40,626	(319)	162,504
Additional Rent	0	1,350	1,350	1,399	4,050	2,651	16,200
Equipment Leases	176	500	323	474	1,500	1,026	6,000
Repairs and Maintenance	494	1,310	816	826	3,930	3,103	15,720
Total Facilities, Repairs & Other Leases	14,372	16,702	2,330	43,644	50,106	6,461	200,424
Operations & Housekeeping							
Auto and Travel Expense	8,137	4,530	(3,607)	13,059	13,590	532	54,360
Dues & Memberships	37,741	2,692	(35,049)	45,873	8,075	(37,798)	32,300
Insurance	138,446	53,500	(84,946)	398,702	160,500	(238,203)	642,000
Utilities	1,208	1,400	192	2,376	4,200	1,825	16,800
Janitorial/Trash Removal	1,817	1,350	(467)	5,198	4,050	(1,148)	16,200
Communications	26,434	26,750	316	55,442	80,250	24,808	321,000
Postage and Shipping	23,743	21,600	(2,143)	66,589	64,800	(1,789)	259,200
Total Operations & Housekeeping	237,526	111,822	(125,704)	587,239	335,465	(251,773)	1,341,860
Total Expenses	8,956,797	8,715,304	(241,493)	26,174,518	22,874,164	(3,300,354)	98,501,537
Change in Net Assets	(3,664,177)			(15,129,600)			
Net Assets, Beginning of Period	2,284,695			13,750,118			
Net Assets, End of Period	\$ (1,379,482)			\$ (1,379,482)			

Blue Ridge Academy

Statement of Financial Position

For the period ended September 30, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 5,948,554	\$ 10,743,734	\$ (4,795,179)	(45) %
Accounts Receivable	3,580	7,094	(3,515)	(50) %
Public Funding Receivables	941,788	11,329,084	(10,387,295)	(92) %
Due To/From Related Parties	(556,377)	(556,378)	0	0 %
Prepaid Expenses	252,109	2,361,935	(2,109,826)	(89) %
Total Current Assets	6,589,654	23,885,469	(17,295,815)	(72) %
Long-term Assets				
Right-of-Use Asset, Net	41,765	41,765	0	0 %
Deposits	210,955	210,955	0	0 %
Total Long-term Assets	252,720	252,720	0	0 %
Total Assets	\$ 6,842,374	\$ 24,138,189	\$ (17,295,815)	(72) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 924,860	\$ 2,235,879	\$ (1,311,019)	(59) %
Accrued Liabilities	6,034,478	5,916,513	117,966	2 %
Deferred Revenue	1,206,047	2,179,207	(973,161)	(45) %
Operating Lease Liability, Current Porti	56,471	56,471	0	0 %
Total Current Liabilities	8,221,856	10,388,070	(2,166,214)	(21) %
Total Liabilities	8,221,856	10,388,070	(2,166,214)	(21) %
Net Asset	(1,379,482)	13,750,118	(15,129,600)	(110) %
Liabilities & Net Assets	\$ 6,842,374	\$ 24,138,189	\$ (17,295,815)	(72) %

Blue Ridge Academy

Statement of Cash Flows

For the period ended September 30, 2025

	Month Ended 09/30/25	YTD Ended 09/30/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (3,664,177)	\$ (15,129,600)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	1,073,203	10,387,295
Grants, Contributions & Pledges Receivable	0	3,515
Prepaid Expenses	(53,909)	2,109,825
Increase (Decrease) in Operating Liabilities		
Accounts Payable	816,240	(1,311,020)
Accrued Expenses	(28,063)	117,967
Deferred Revenue	(271,013)	(973,161)
Total Cash Flows from Operating Activities	(2,127,719)	(4,795,179)
Change in Cash and Cash Equivalents	(2,127,719)	(4,795,179)
Cash & Cash Equivalents, Beginning of Period	8,076,273	10,743,734
Cash & Cash Equivalents, End of Period	\$ 5,948,554	\$ 5,948,554

Blue Ridge Academy

Check Register

For the period ended September 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
40481	ACTI000--Activities for Learning, Inc.	School Supplies	09/04/2025	\$ 349.75
40482	ADDI001--Addison Behavioral Resources	SpEd Svcs - 06/25	09/04/2025	2,526.62
40483	JIME001--Alan Jimenez	Reimb. - Mileage - 08/07/25 - 08/08/25	09/04/2025	80.50
40484	ALLA000--All About Learning Press, Inc.	School Supplies	09/04/2025	1,253.24
40485	AUDI002--Audiology Solutions LA	SpEd Svcs - 05/25	09/04/2025	1,800.00
40486	MELE000--Aurora Melendez	Janitorial Svcs - 07/25	09/04/2025	750.00
40487	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/04/2025	1,407.99
40488	MOVI002--Beyond the Page	School Supplies	09/04/2025	2,234.64
40489	BOOK001--BookShark	School Supplies	09/04/2025	9,899.97
40490	BRAV000--Brave Writer, LLC	School Supplies	09/04/2025	1,116.70
40491	MADR002--Brenna Madrid	Reimb. - Mileage - 08/07/25 - 08/08/25	09/04/2025	114.38
40492	BRIG002--Bright Solutions For Dyslexia, LLC.	School Supplies	09/04/2025	688.40
40493	TYLO000--Candice Tyloch	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	75.32
40494	CENT020--Center for Developing Kids	SpEd Svcs - 07/25	09/04/2025	340.00
40495	CHAR019--Charter Oak Gymnastics Inc	Enrichment Svcs - 10/23	09/04/2025	14,488.00
40496	CHAR002--Charter Schools Development Center	CSDC Membership - 08/30/25 - 08/29/26	09/04/2025	29,200.00
40497	CITY030--City of LA	Back to school event - 09/03/25	09/04/2025	320.00
40498	CORO000--Corona Inline	Enrichment Svcs - 03/24 - 05/25	09/04/2025	2,325.00
40499	CREA003--Creating A Masterpiece LLC	Enrichment Svcs	09/04/2025	249.00
40500	CROS006--CrossFit 310	Enrichment Svcs	09/04/2025	240.00
40501	QUEN000--Culligan Quench	Office Water - 09/01/25 - 09/30/25	09/04/2025	53.01
40502	MART010--Daniela Martinez	Reimb. - ASCA Membership - 08/12/25	09/04/2025	129.00
40503	DEPT000--Department of Justice	Fingerprint Svcs - 06/25	09/04/2025	352.00
40504	DEAR000--Desiree Deary	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	91.00
40505	DOLL003--Doll House Productions LLC	Enrichment Svcs - 08/25	09/04/2025	325.00
40506	ELEM001--Elemental Science	School Supplies	09/04/2025	436.66
40507	EPSO000--EPS Operations, LLC	School Supplies	09/04/2025	77.41
40508	EVAN000--Evan-Moor	School Supplies	09/04/2025	129.99
40509	FTBL000--FTBL Academy	Enrichment Svcs - 08/25 - 10/25	09/04/2025	275.00
40510	HOFF003--Hoffman Academy Homeschool Purchase Portal	License	09/04/2025	239.00
40511	HOME002--Home Science Tools	School Supplies	09/04/2025	254.57
40512	HONE000--Honest History Co.	School Supplies	09/04/2025	147.27
40513	HOOK000--Hooked on Phonics	School Supplies	09/04/2025	268.10
40514	INNO000--Innovation Education	Enrichment Svcs - 05/25 - 06/25	09/04/2025	1,305.00
40515	IXL0000--IXL	License (1)	09/04/2025	192,495.00
40516	AGUA000--Jackeline Aguayo	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	144.20
40517	JACK000--Jackris Publishing, LLC	School Supplies	09/04/2025	93.98
40518	GARC002--Jennice Garcia	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	110.46
40519	ROGE000--Jesekah Rogers	Reimb. - Mileage - 08/07/25	09/04/2025	172.20
40520	CUEV001--Jessica Cuevas	Reimb. - Mileage - 08/06/25 - 08/09/25	09/04/2025	79.80
40521	IOSE000--Joberdine Iosefa	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	142.73
40522	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 03/25 - 05/25	09/04/2025	468.00
40523	KIDS002--Kids in Motion Pediatric Therapy Inc.	SpEd Svcs - 06/25	09/04/2025	843.75
40524	LAKE000--Lakeshore Learning Materials	School Supplies	09/04/2025	128.78
40525	HALL002--Lanetta Hall	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	110.32
40526	VARG000--Laura Vargas	Reimb. - Mileage - 07/01/25 - 07/10/25 - SpEd	09/04/2025	266.00
40527	LEAR012--Learning Without Tears	School Supplies	09/04/2025	110.57
40528	LEGO000--LEGO Education	School Supplies	09/04/2025	616.77
40529	LIBE001--Libertas Network	School Supplies	09/04/2025	1,007.68
40530	LOGI000--Logic of English Inc	School Supplies	09/04/2025	862.36
40531	LOSA001--Los Angeles County of Education	EASE Program Membership - (408)	09/04/2025	8,212.00
40532	HAMP001--May Hampton	Board Meeting Stipend - 08/19/25	09/04/2025	200.00
40533	MCGR000--McGraw Hill	School Supplies	09/04/2025	1,264.22
40534	BASE000--Michelle Baserga	Reimb. - ASCA Membership - 08/19/25	09/04/2025	129.00
40535	MORU002--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 08/25 - 11/25	09/04/2025	782.32
40536	MUTU000--Mutual of Omaha	Insurance Premium - 09/25	09/04/2025	45,064.25
40537	PAYE000--My Yoga Canyon Country	Enrichment Svcs - 08/25 - 10/25	09/04/2025	100.00
40538	MYST001--Mystery Science Inc.	License - 07/01/25 - 06/30/26	09/04/2025	645.00
40539	THOM007--Nicole the Math Lady	Enrichment Svcs	09/04/2025	237.00
40540	SOTE000--Noe Sotelo	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	141.40
40541	NOEO000--Noeo Science	School Supplies	09/04/2025	621.41
40542	NORT011--North American Tennis League	Enrichment Svcs - 08/25 - 09/25	09/04/2025	400.00
40543	OAKM000--Oak Meadow Inc.	School Supplies	09/04/2025	1,832.58
40544	OUTS004--Outside the Box Creation	School Supplies	09/04/2025	266.70
40545	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 06/25	09/04/2025	3,382.50
40546	PRES007--Preschool Prep Company LLC	School Supplies	09/04/2025	86.45
40547	RAIN000--Rainbow Resource Center	School Supplies	09/04/2025	12,180.74
40548	URBA008--Raul Urbano	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	177.80
40549	REED001--Reed Idea Lab	Enrichment Svcs - 08/25 - 10/25	09/04/2025	2,100.00
40550	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 07/25	09/04/2025	560.00
40551	SCOU000--Scout	Enrichment Svcs	09/04/2025	3,591.00
40552	FREE004--Shannon Freeland	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	71.26
40553	RANK001--Shawn Michael Rankin	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	194.60
40554	SHUR000--Shurley Instructional Materials Inc	School Supplies	09/04/2025	201.28

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40555	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/25 - 10/25	09/04/2025	2,479.72
40556	SING000--Singapore Math Inc.	School Supplies	09/04/2025	85.00
40557	STAR000--Starfall Education Foundation	License	09/04/2025	35.00
40558	ESSE000--Stephens Educational Services, LLC	School Supplies	09/04/2025	1,206.90
40559	THOM009--Steven Thompson	Reimb. - Mileage - 08/06/25 - 08/08/25	09/04/2025	168.00
40560	STUD002--Studies Weekly	School Supplies	09/04/2025	98.67
40561	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/25 - 09/25	09/04/2025	800.00
40562	SURG001--Surge Los Angeles Dance Studio	Enrichment Svcs - 08/25	09/04/2025	740.00
40563	TALK001--TalkBox.Mom, Inc	School Supplies	09/04/2025	178.66
40564	TEAC004--Teacher Synergy, LLC	School Supplies	09/04/2025	1,416.22
40565	ETIQ000--The Etiquette Factory	School Supplies	09/04/2025	52.53
40566	THIN002--Think Outside, LLC	School Supplies	09/04/2025	1,190.00
40567	THIN003--Thinkwell Corporation	School Supplies	09/04/2025	198.24
40568	TOPO001--Top One Martial Arts	Enrichment Svcs - 08/25 - 11/25	09/04/2025	1,665.00
40569	VALO000--Valor Jiu Jitsu	Enrichment Svcs - 08/25 - 11/25	09/04/2025	660.00
40570	VERI1733--Verizon Wireless	Communication Svcs - 07/09/25 - 08/18/25	09/04/2025	540.15
40571	VERI1158--Verizon Wireless	Communication Svcs - 07/09/25 - 08/18/25	09/04/2025	1,264.84
40572	VERI0087--Verizon Wireless	Communication Svcs - 07/09/25 - 08/18/25	09/04/2025	8,275.38
40573	VERI9876--Verizon Wireless	Communication Svcs - 07/09/25 - 08/18/25	09/04/2025	38.01
40574	VICT007--Victorum Athletics	Enrichment Svcs - 08/25 - 11/25	09/04/2025	2,100.00
40575	HUMM001--Zack Hummel	Reimb. - Mileage - 8/06/25	09/04/2025	38.50
40576	KIDS002--Kids in Motion Pediatric Therapy Inc.	SpEd Svcs - 07/25	09/04/2025	668.25
40577	JIME001--Alan Jimenez	Reimb. - Parking - 08/07/25 - 08/08/25 - Previously Short Paid	09/05/2025	84.00
40578	CUEV001--Jessica Cuevas	Reimb. - Parking - 08/06/25 - 08/09/25 - Previously Short Paid	09/08/2025	65.00
40579	PRIV000--The Private Lesson School LLC	Enrichment Svcs - 06/25	09/09/2025	825.00
40580	BRIG005--A Brighter Child, Inc	School Supplies	09/10/2025	244.68
40581	ROBE006--Adrienne Roberts	Reimb. - Mileage - 06/04/25 - 06/23/25 - SpEd	09/10/2025	158.75
40582	ADTS0357--ADT Security Services	Alarm Svcs - 09/05/25 - 10/04/25	09/10/2025	111.23
40583	ADTS1211--ADT Security Services	Alarm Svcs - 09/09/25 - 10/08/25	09/10/2025	74.40
40584	ALLA000--All About Learning Press, Inc.	School Supplies	09/10/2025	1,128.37
40585	AMER013--American School of Martial Arts - West Palmdale	Enrichment Svcs - 08/25 - 10/25	09/10/2025	900.00
40586	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 07/25	09/10/2025	8,873.00
40587	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/10/2025	2,452.54
40588	MOVI002--Beyond the Page	School Supplies	09/10/2025	718.06
40589	BIGL000--Big Little Ones LLC	School Supplies	09/10/2025	189.70
40590	BOOK001--BookShark	School Supplies	09/10/2025	13,971.84
40591	BULL000--Bullock's Archery	Enrichment Svcs - 04/25	09/10/2025	404.00
40592	CALI020--California Dance Theatre	Enrichment Svcs - 08/25 - 11/25	09/10/2025	4,100.00
40593	CHAR7510--Charter Communications	Communications Svcs - 08/22/25 - 09/21/25	09/10/2025	116.25
40594	COMP004--CompuScholar, Inc.	School Supplies	09/10/2025	120.00
40595	CULV001--Culver-Palms Family YMCA	Enrichment Svcs - 08/25 - 10/25	09/10/2025	199.00
40596	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 08/25 - 11/25	09/10/2025	825.00
40597	DOLL003--Doll House Productions LLC	Enrichment Svcs - 09/25 - 11/25	09/10/2025	594.00
40598	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 06/25	09/10/2025	5,760.00
40599	MOSC000--Emily Moscoe	Enrichment Svcs - 08/25 - 11/25	09/10/2025	3,120.00
40600	EXTR002--Extra Space Storage	Rent - 09/25 - Storage Unit C197	09/10/2025	699.30
40601	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 08/25 - 10/25	09/10/2025	4,257.90
40602	GIOR003--Giordanos ATA Martial Arts SCV	Enrichment Svcs - 08/25 - 11/25	09/10/2025	567.00
40603	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 08/25 - 11/25	09/10/2025	3,390.00
40604	GYMN004--GYMNASTIKA	Enrichment Svcs - 08/25 - 09/25	09/10/2025	270.00
40605	HOFF003--Hoffman Academy Homeschool Purchase Portal	Enrichment Svcs	09/10/2025	239.00
40606	HOME013--Homeschool Languages	School Supplies	09/10/2025	149.99
40607	HONE000--Honest History Co.	School Supplies	09/10/2025	299.97
40608	JACK000--JacKris Publishing, LLC	School Supplies	09/10/2025	216.95
40609	SAMA003--Jessica Samaniego	Enrichment Svcs - 08/25 - 09/25	09/10/2025	800.00
40610	KAIZ000--Kaizen Dojo	Enrichment Svcs - 08/25 - 10/25	09/10/2025	1,431.00
40611	CORE001--Katherine Corey	Enrichment Svcs - 08/25	09/10/2025	537.50
40612	KITC001--Kitchen Stewardship LLC	School Supplies	09/10/2025	149.95
40613	LAKE000--Lakeshore Learning Materials	School Supplies	09/10/2025	165.28
40614	QUIJ000--Lana Quijas	Reimb. - Mileage - 08/06/25 - 08/08/25	09/10/2025	187.60
40615	LEAR003--Learning A-Z	License - (6) 1 yr	09/10/2025	1,488.00
40616	LEAR012--Learning Without Tears	School Supplies	09/10/2025	211.22
40617	LEGO000--LEGO Education	School Supplies	09/10/2025	711.08
40618	LIBE001--Libertas Network	School Supplies	09/10/2025	1,100.47
40619	LOGI000--Logic of English Inc	School Supplies	09/10/2025	2,324.14
40620	MCGR000--McGraw Hill	School Supplies	09/10/2025	1,437.82
40621	DOTY000--Megan Doty	Reimb. - Mileage - 03/25/25 - 03/27/25 - SpEd	09/10/2025	148.40
40622	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 09/25	09/10/2025	1,306.00
40623	MYMA000--My Math Assistant, LLC	License	09/10/2025	129.98
40624	MYST001--Mystery Science Inc.	License - 07/01/25 - 06/30/26	09/10/2025	456.00
40625	NANC001--Nancy Larson Publishers, Inc	School Supplies	09/10/2025	75.43
40626	NCS000--NCS Pearson Inc	School Supplies - SpEd	09/10/2025	16,125.79
40627	THOM007--Nicole the Math Lady	Enrichment Svcs	09/10/2025	79.00
40628	NOEO000--Noeo Science	School Supplies	09/10/2025	71.06
40629	OAKM000--Oak Meadow Inc.	School Supplies	09/10/2025	5,160.24

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40630	OURJ000--Our Journey Westward, LLC	Enrichment Svcs - 08/25 - 05/26	09/10/2025	1,000.00
40631	PROF002--Professional Tutors of America Inc	SpEd Svcs - 06/25	09/10/2025	3,620.00
40632	RAIN000--Rainbow Resource Center	School Supplies	09/10/2025	5,077.76
40633	READ005--Read Naturally	License - 08/05/25 - 11/04/25	09/10/2025	2,059.84
40634	READ000--Reading Eggs	School Supplies	09/10/2025	299.97
40635	READ004--Reading Horizons	License (1)	09/10/2025	50.00
40636	ROLL003--Rolling Hills Publishing	School Supplies	09/10/2025	55.00
40637	SCOU000--Scout	Enrichment Svcs	09/10/2025	1,995.00
40638	KREI000--Shaindee and Ephraim Kreitenberg	Reimb. - NeuroLinks SpEd Svcs - 02/25 - 06/25	09/10/2025	9,760.00
40639	SHUR000--Shurley Instructional Materials Inc	School Supplies	09/10/2025	402.56
40640	SING000--Singapore Math Inc.	School Supplies	09/10/2025	1,570.02
40641	SICL000--SJC Los Angeles LLC	Enrichment Svcs - 08/25 - 10/25	09/10/2025	2,122.49
40642	SPEC000--Specialized Therapy Services	SpEd Svcs - 06/25	09/10/2025	27,497.00
40643	STAR000--Starfall Education Foundation	License	09/10/2025	35.00
40644	ESSE000--Stephens Educational Services, LLC	School Supplies	09/10/2025	3,090.65
40645	STUD002--Studies Weekly	School Supplies	09/10/2025	525.53
40646	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/25 - 11/25	09/10/2025	3,880.00
40647	BOWS000--Susan Bowser	Reimb. - Mileage - 08/07/25 - 08/08/25	09/10/2025	324.80
40648	TALK001--TalkBox.Mom, Inc	School Supplies	09/10/2025	1,703.47
40649	TEAC004--Teacher Synergy, LLC	School Supplies	09/10/2025	2,026.35
40650	RAGE000--The Rage Complex	Enrichment Svcs - 08/25	09/10/2025	1,000.00
40651	THIN002--Think Outside, LLC	School Supplies	09/10/2025	562.00
40652	THIN003--Thinkwell Corporation	School Supplies	09/10/2025	513.19
40653	TOPO001--Top One Martial Arts	Enrichment Svcs - 08/25 - 11/25	09/10/2025	555.00
40654	TOTA006--Totally Art Studio	Enrichment Svcs - 08/25	09/10/2025	1,323.10
40655	BADA000--Valentina Badalova-Emirova	Reimb. - Mileage - 06/16/25 - 07/07/25	09/10/2025	190.40
40656	VALO000--Valor Jiu Jitsu	Enrichment Svcs - 08/25 - 11/25	09/10/2025	660.00
40657	WEAR000--We Are Venice LLC	Enrichment Svcs - 08/25 - 09/25	09/10/2025	1,376.00
40658	CALS002--CALSTRS	BRA STRS 08/2025	09/11/2025	868,298.41
40659	WATE015--Waterworks Swim School	Enrichment Svcs - 02/25 - Previously Short Paid	09/15/2025	147.60
40660	BRIG005--A Brighter Child, Inc	School Supplies	09/17/2025	29.16
40661	AVCH000--A.V. Children's Choir	Enrichment Svcs - 09/25	09/17/2025	1,425.00
40662	A1DR001--A1 Driving and Traffic School	Enrichment Svcs - 08/25 - 12/25	09/17/2025	439.00
40663	ACTI000--Activities for Learning, Inc.	School Supplies	09/17/2025	494.00
40664	ADDI001--Addison Behavioral Resources	SpEd Svcs - 07/25	09/17/2025	1,546.87
40665	AISM000--Aj's Music Academy LLC	Enrichment Svcs - 08/25 - 10/25	09/17/2025	1,480.00
40666	ALLA000--All About Learning Press, Inc.	School Supplies	09/17/2025	2,116.02
40667	ANTH001--Anthem Music Lessons	Enrichment Svcs - 08/25 - 10/25	09/17/2025	1,680.00
40668	LEON001--Barbara Leoni	Enrichment Svcs - 08/25 - 10/25	09/17/2025	700.00
40669	BEAC003--BeachSide CrossFit Inc	Enrichment Svcs - 04/25 - 05/25	09/17/2025	477.00
40670	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/17/2025	2,751.53
40671	BELL004--Bellavintage Farms	Enrichment Svcs - 04/25 - 06/25	09/17/2025	5,790.00
40672	MOVI002--Beyond the Page	School Supplies	09/17/2025	3,860.51
40673	BITS000--Bitsbox	School Supplies	09/17/2025	56.85
40674	BOBB001--Bobbie's School of Performing Arts	Enrichment Svcs - 09/25 - 11/25	09/17/2025	2,031.00
40675	BOOK001--BookShark	School Supplies	09/17/2025	3,425.97
40676	JONE008--Branche Jones	Enrichment Svcs - 08/25	09/17/2025	3,000.00
40677	BULL000--Bullock's Archery	Enrichment Svcs - 04/25 - 06/25	09/17/2025	1,199.00
40678	CALI020--California Dance Theatre	Enrichment Svcs - 08/25 - 11/25	09/17/2025	2,712.00
40679	KAZO000--Cecilia Kazol	Enrichment Svcs - 08/25 - 11/25	09/17/2025	3,450.00
40680	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 08/25 - 10/25	09/17/2025	2,319.76
40681	CIRO000--Ci Rowing Club Inc	Enrichment Svcs - 09/25	09/17/2025	200.00
40682	COVE000--Coverall North America, Inc.	Janitorial Svcs - 09/25	09/17/2025	778.00
40683	CREA003--Creating A Masterpiece LLC	Enrichment Svcs	09/17/2025	498.00
40684	DOLL003--Doll House Productions LLC	Enrichment Svcs - 09/25	09/17/2025	650.00
40685	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs - 08/25 - 10/25	09/17/2025	430.00
40686	DRAW001--Drawn2Art	Enrichment Svcs - 08/25 - 09/25	09/17/2025	813.00
40687	EDUC000--Education.com Holdings, Inc.	License - 1 yr	09/17/2025	300.00
40688	EDYN000--eDynamic Learning	Enrichment Svcs	09/17/2025	4,800.00
40689	ELEM001--Elemental Science	School Supplies	09/17/2025	60.89
40690	EMPO002--Empowered Minds CC c/o Janine Stewart	Enrichment Svcs - 09/25 - 10/25	09/17/2025	4,393.00
40691	ESPI002--Espiritu Jiu Jitsu	Enrichment Svcs - 08/25 - 10/25	09/17/2025	2,760.00
40692	EVAN000--Evan-Moor	School Supplies	09/17/2025	426.42
40693	EXTE001--Extensions Performing Arts Academy LLC	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,620.00
40694	FLET000--Fletcher's Fire Protection	Repairs and Maintenance	09/17/2025	88.78
40695	BEHR000--Frances Behra	Reimb. - Mileage - 08/06/25 - 08/20/25	09/17/2025	368.20
40696	GENE001--Generation Genius, Inc	License - 1 yr	09/17/2025	225.00
40697	GLOR000--Glory Reins Riding School, Inc	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,020.00
40698	GRAC017--Gracie Barra Long Beach	Enrichment Svcs - 09/25 - 11/25	09/17/2025	1,423.50
40699	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 09/25	09/17/2025	840.00
40700	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 1 Year	09/17/2025	1,074.00
40701	HOME002--Home Science Tools	School Supplies	09/17/2025	634.65
40702	HONE000--Honest History Co.	School Supplies	09/17/2025	48.84
40703	HOOK000--Hooked on Phonics	School Supplies	09/17/2025	98.76
40704	JACK000--JackKris Publishing, LLC	School Supplies	09/17/2025	120.97

Blue Ridge Academy

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For the period ended September 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
40705	ROWL001--Jennifer Rowley	Reimb. - Mileage - 08/07/25 - 08/08/25	09/17/2025	72.80
40706	JJB000--JJB Inc	Enrichment Svcs - 08/25 - 10/25	09/17/2025	600.00
40707	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 08/25 - 10/25	09/17/2025	2,560.00
40708	JOST000--Jostens Inc	School Supplies	09/17/2025	39.46
40709	KIND004--Kindred Spirits Care Farm	Field Trip - 09/09/25	09/17/2025	825.00
40710	KSWL000--KSWLA, LLC	Enrichment Svcs - 05/25 - 06/25	09/17/2025	400.00
40711	LAN5000--Lansang Brazilian Jiu-Jitsu LLC	Enrichment Svcs - 09/25 - 11/25	09/17/2025	525.00
40712	LEAR012--Learning Without Tears	School Supplies	09/17/2025	125.96
40713	LIBE001--Libertas Network	School Supplies	09/17/2025	1,293.91
40714	LIME000--Limelight Acting Studio	Enrichment Svcs - 08/25 - 10/25	09/17/2025	855.00
40715	LITT003--Little Ears Therapy Center	SpEd Svcs - 08/25	09/17/2025	2,047.00
40716	LIVA000--Liv'art Inc.	Enrichment Svcs - 09/25 - 11/25	09/17/2025	1,008.00
40717	LOGI000--Logic of English Inc	School Supplies	09/17/2025	793.25
40718	KLOT000--Marcus Klotz Music	Enrichment Svcs - 08/25 - 11/25	09/17/2025	7,710.00
40719	MARS003--MarshMcLennan Agency	Insurance - 07/01/25 - 07/01/26 - 2nd Quarterly installment	09/17/2025	138,446.00
40720	MAST005--Masterpiece Chess Club	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,250.00
40721	MCGR000--McGraw Hill	License (6) 08/15/25 - 08/15/26	09/17/2025	3,789.50
40722	MERC002--Mercurius	School Supplies	09/17/2025	278.96
40723	MICH004--Michelle's Dance Academy	Enrichment Svcs - 08/25 - 09/25	09/17/2025	400.00
40724	MIXO000--Mixon Music	Enrichment Svcs - 08/25 - 10/25	09/17/2025	800.00
40725	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 09/25 - 11/25	09/17/2025	750.00
40726	MYMA000--My Math Assistant, LLC	License (1)	09/17/2025	129.99
40727	MYST001--Mystery Science Inc.	License (1) - 07/01/25 - 06/30/26	09/17/2025	426.00
40728	THOM007--Nicole the Math Lady	Enrichment Svcs	09/17/2025	2,607.00
40729	OAKM000--Oak Meadow Inc.	School Supplies	09/17/2025	2,241.62
40730	OURJ000--Our Journey Westward, LLC	License (1) - 10 Months	09/17/2025	245.00
40731	OUTS004--Outside the Box Creation	School Supplies	09/17/2025	509.40
40732	RAIN000--Rainbow Resource Center	School Supplies	09/17/2025	11,726.37
40733	READ000--Reading Eggs	School Supplies	09/17/2025	1,279.86
40734	READ004--Reading Horizons	License - 1yr	09/17/2025	199.00
40735	REVO001--Revolution Dance Center	Enrichment Svcs - 09/25 - 11/25	09/17/2025	833.00
40736	SAND023--Sande Strings	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,670.00
40737	SANT000--Santa Monica Academy of Music	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,210.00
40738	SCIE001--Science 2 U	Enrichment Svcs - 08/25 - 12/25	09/17/2025	25,945.00
40739	SCOU000--Scout	Enrichment Svcs	09/17/2025	1,197.00
40740	SING000--Singapore Math Inc.	School Supplies	09/17/2025	1,244.19
40741	EDIS000--Southern California Edison	Utility Svcs - 08/04/25 - 09/02/25	09/17/2025	1,167.70
40742	SPAN005--Spanish In Action	Enrichment Svcs - 09/25 - 11/25	09/17/2025	680.00
40743	SPEE005--Speech Language & Educational Associates	SpEd Svcs - 07/25	09/17/2025	6,453.50
40744	STAR000--Starfall Education Foundation	License	09/17/2025	210.00
40745	ESSE000--Stephens Educational Services, LLC	School Supplies	09/17/2025	3,201.25
40746	STUD002--Studies Weekly	School Supplies	09/17/2025	1,644.12
40747	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/25 - 10/25	09/17/2025	1,410.00
40748	WILS005--Taniya Wilson	Enrichment Svcs - 09/25	09/17/2025	600.00
40749	TEAC004--Teacher Synergy, LLC	School Supplies	09/17/2025	940.09
40750	TEAC002--TeacherGeek, Inc.	School Supplies	09/17/2025	222.51
40751	ELIT008--The Elite Dance & Performing Arts Center	Enrichment Svcs - 09/25 - 11/25	09/17/2025	2,086.00
40752	ETIQ000--The Etiquette Factory	School Supplies	09/17/2025	49.56
40753	RAGE000--The Rage Complex	Enrichment Svcs - 08/25	09/17/2025	150.00
40754	SALV001--The Salvation Army	Enrichment Svcs - 09/25 - 11/25	09/17/2025	3,660.00
40755	THIN003--Thinkwell Corporation	School Supplies	09/17/2025	497.27
40756	USAT000--USA TaeKwonDo Center	Enrichment Svcs - 10/24 - 06/25	09/17/2025	895.00
40757	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 08/25 - 11/25	09/17/2025	1,382.00
40758	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 09/25 - 12/25	09/17/2025	570.00
40759	VOYA000--Voyager Sopris Learning	SpEd Svcs	09/17/2025	2,800.00
40760	WAYS000--Wayside Publishing	School Supplies	09/17/2025	53.50
40761	WEAR000--We Are Venice LLC	Enrichment Svcs - 08/25 - 09/25	09/17/2025	1,138.00
40762	WELL000--Well-Trained Mind Press	School Supplies	09/17/2025	234.90
40763	WMCO3009--WM Corporate Services, Inc.	Trash Removal Svcs - 09/01/25 - 09/30/25	09/17/2025	357.86
40764	MCPH001--Woke Homeschooling Inc.	School Supplies	09/17/2025	119.98
40765	AAIN000--A&A INVESTMTN GROUP INC	Enrichment Svcs - 09/25 - 11/25	09/24/2025	885.60
40766	AVCH000--A.V. Children's Choir	Enrichment Svcs - 08/25 - 12/25	09/24/2025	445.00
40767	ABCC000--ABC Crate	School Supplies	09/24/2025	26.00
40768	ACTI003--Active Internet Technologies	License (1)	09/24/2025	1,444.00
40769	ACTI000--Activities for Learning, Inc.	School Supplies	09/24/2025	748.50
40770	ADTS3023--ADT Security Services	Security Svcs - 09/19/25 - 10/18/25	09/24/2025	71.42
40771	ALLA000--All About Learning Press, Inc.	School Supplies	09/24/2025	4,812.60
40772	SANT019--Alma Santana	Reimb - SpEd Svcs - 08/25	09/24/2025	201.60
40773	ALTE001--Alternative Choices in Education	Enrichment Svcs - 09/25 - 12/25	09/24/2025	6,995.48
40774	ANTI000--Antioch Church	Event Date 04/29/26 - 05/01/26	09/24/2025	1,200.00
40775	ANTI000--Antioch Church	Event Date 03/16/26 - 03/20/26	09/24/2025	2,000.00
40776	ANTI000--Antioch Church	Event Date 04/29/26 - 05/01/26 - Deposit	09/24/2025	500.00
40777	ANTI000--Antioch Church	Event Date 03/16/26 - 03/20/26 - Deposit	09/24/2025	500.00
40778	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/24/2025	6,713.68
40779	MOVI002--Beyond the Page	School Supplies	09/24/2025	6,724.39

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For the period ended September 30, 2025

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40780	BITS000--Bitsbox	School Supplies	09/24/2025	104.85
40781	BOBB001--Bobbie's School of Performing Arts	Enrichment Svcs - 09/25 - 11/25	09/24/2025	447.00
40782	BOOK001--BookShark	School Supplies	09/24/2025	9,831.08
40783	BRAV000--Brave Writer, LLC	School Supplies	09/24/2025	577.00
40784	CALI020--California Dance Theatre	Enrichment Svcs - 09/25 - 11/25	09/24/2025	720.00
40785	JOHN001--Carol E Johnson	Enrichment Svcs - 09/25	09/24/2025	420.00
40786	CENT017--Center Stage Dance Academy	Enrichment Svcs - 09/25 - 11/25	09/24/2025	1,965.00
40787	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 09/25 - 12/25	09/24/2025	1,684.80
40788	CHAR2001--Charter Communications	Communications Svcs - 09/25	09/24/2025	1,713.40
40789	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 08/25	09/24/2025	1,781.70
40790	CIRO000--Ci Rowing Club Inc	Enrichment Svcs - 09/25	09/24/2025	375.00
40791	CINT001--Cintas Fire Protection	Fire Extinguisher Inspection	09/24/2025	394.27
40792	CROS006--CrossFit 310	Enrichment Svcs - 09/25 - 11/25	09/24/2025	1,500.00
40793	DANC000--Dance Magic Studios	Enrichment Svcs - 08/25 - 11/25	09/24/2025	7,098.00
40794	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 09/25 - 11/25	09/24/2025	3,615.00
40795	DEPT000--Department of Justice	Fingerprint Svcs - 07/25	09/24/2025	192.00
40796	DOLL003--Doll House Productions LLC	Enrichment Svcs - 09/25 - 12/25	09/24/2025	1,499.00
40797	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs - 08/25 - 10/25	09/24/2025	430.00
40798	DRAW001--Drawn2Art	Enrichment Svcs - 09/25 - 12/25	09/24/2025	2,389.00
40799	ECFI000--EC Fitness & Nutrition LLC	Enrichment Svcs - 05/25 - 06/25	09/24/2025	1,980.00
40800	EDYN000--eDynamic Learning	Enrichment Svcs	09/24/2025	5,700.00
40801	ELEM001--Elemental Science	School Supplies	09/24/2025	339.46
40802	WEBS000--Emily Webster-Zuber	Enrichment Svcs - 08/25 - 12/25	09/24/2025	2,100.00
40803	EMPO002--Empowered Minds CC c/o Janine Stewart	Enrichment Svcs - 09/25 - 11/25	09/24/2025	7,485.00
40804	EPSO000--EPS Operations, LLC	School Supplies	09/24/2025	93.19
40805	EVAN000--Evan-Moor	School Supplies	09/24/2025	448.63
40806	EXTE001--Extensions Performing Arts Academy LLC	Enrichment Svcs - 09/25 - 12/25	09/24/2025	810.00
40807	FILM000--Film School 4 Teens	Enrichment Svcs - 04/25	09/24/2025	275.00
40808	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 09/25 - 11/25	09/24/2025	2,717.00
40809	REIN000--Frank Reina	Enrichment Svcs - 09/25 - 11/25	09/24/2025	2,140.00
40810	FROM000--Frome Realty Fund Alpha LLC	Rent - 10/25 - Unit 623	09/24/2025	2,450.00
40811	FROM000--Frome Realty Fund Alpha LLC	Rent - 10/25 - Unit 625 & 627	09/24/2025	3,800.00
40812	JOHN015--Glen Johnson	Reimb. - Travel Expenses - 01/11/25 - 03/27/25	09/24/2025	623.69
40813	HAPP003--Happy Horse Trail Rides, Inc.	Enrichment Svcs - 08/26/25 - 12/04/25	09/24/2025	3,500.00
40814	HEAL003--Healthy Footprints Adventure	Enrichment Svcs - 09/25 - 12/25	09/24/2025	2,336.98
40815	HILT002--Hilton Garden Inn Palmdale	SBAC Test Site - 03/09/26 - 03/18/26	09/24/2025	9,531.90
40816	HIST000--History Unboxed LLC	School Supplies	09/24/2025	176.26
40817	HOCK000--Hockeycontractor, Inc.	Enrichment Svcs - 08/25 - 09/25	09/24/2025	1,375.00
40818	HOME002--Home Science Tools	School Supplies	09/24/2025	638.60
40819	HONE000--Honest History Co.	School Supplies	09/24/2025	96.18
40820	HOOK000--Hooked on Phonics	School Supplies 1 Year	09/24/2025	222.49
40821	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 09/25 - 11/25	09/24/2025	1,689.00
40822	ID12000--ID123 Inc.	ID Cards - 09/11/25 - 09/10/26	09/24/2025	65,100.00
40823	IMAG005--Image 2000, Inc.	Copier Lease - 07/01/25 - 07/31/25	09/24/2025	21.70
40824	IMPA000--Impact Cheer & Tumbling	Enrichment Svcs - 09/25 - 10/25	09/24/2025	780.00
40825	BOYA000--Jane Boyadjian	Reimb. - Meals - 09/04/25	09/24/2025	137.11
40826	JJB000--JJB Inc	Enrichment Svcs - 09/25 - 12/25	09/24/2025	1,320.00
40827	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 08/25 - 10/25	09/24/2025	1,440.00
40828	JOIN000--Joining All Movement LLC	Enrichment Svcs - 08/25 - 12/25	09/24/2025	1,990.00
40829	JUMP000--Jump and Schout Therapy	SpEd Svcs - 08/26/25	09/24/2025	1,341.25
40830	KAIZ000--Kaizen Dojo	Enrichment Svcs - 09/25 - 11/25	09/24/2025	2,385.00
40831	HOEN000--Kari Hoenes	Reimb - 09/04/25 - Mileage	09/24/2025	109.90
40832	CORE001--Katherine Corey	Enrichment Svcs - 08/25 - 11/25	09/24/2025	5,142.50
40833	KIDS017--Kids Discover, LLC	School Supplies	09/24/2025	111.71
40834	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 08/25 - 11/25	09/24/2025	3,421.50
40835	CLIF001--Kimberly Clift	Reimb. - 08/06/25 - 08/08/25	09/24/2025	120.05
40836	KSWL000--KSWLA, LLC	Enrichment Svcs - 09/25 - 10/25	09/24/2025	1,000.00
40837	LAKE000--Lakeshore Learning Materials	School Supplies	09/24/2025	1,550.97
40838	LAMO001--Lamore Dance	Enrichment Svcs - 09/25 - 11/25	09/24/2025	885.00
40839	LAMO001--Lamore Dance	Enrichment Svcs - 09/25 - 11/25	09/24/2025	480.00
40840	LECL000--Le Club Gymnastics	Enrichment Svcs - 08/25 - 09/25	09/24/2025	1,600.50
40841	LEAR012--Learning Without Tears	School Supplies	09/24/2025	35.94
40842	LEGO000--LEGO Education	School Supplies	09/24/2025	1,020.79
40843	LESC000--Les Counts	Enrichment Svcs - 09/25 - 11/25	09/24/2025	520.00
40844	LESS001--Lessons By Design	Enrichment Svcs - 09/25 - 12/25	09/24/2025	30,942.80
40845	LIBE001--Libertas Network	School Supplies	09/24/2025	1,266.94
40846	LIGH010--LightGabler LLP	Legal Svcs - 08/25	09/24/2025	2,866.20
40847	LITT001--Little School of Music	Enrichment Svcs - 09/25	09/24/2025	79.00
40848	LIVA000--Liv'art Inc.	Enrichment Svcs - 08/25 - 09/25	09/24/2025	98.00
40849	LOGI000--Logic of English Inc	School Supplies	09/24/2025	1,217.25
40850	LONG003--Long Beach Rising	Enrichment Svcs - 04/25 - 06/25	09/24/2025	350.00
40851	HAMP001--May Hampton	Board Meeting Stipend - 09/09/25	09/24/2025	200.00
40852	MCGR000--McGraw Hill	School Supplies	09/24/2025	1,036.61
40853	LUIS000--Melissa Luis	Reimb. - Stamps - 09/03/25	09/24/2025	72.72
40854	FRIE002--Merritt Friesen	Enrichment Svcs - 09/25 - 10/25	09/24/2025	800.00

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40855	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 08/25	09/24/2025	2,426.00
40856	MORE001--Morey's Music Store, Inc	Enrichment Svcs	09/24/2025	359.52
40857	MOXI000--MoxieBox Art	School Supplies	09/24/2025	514.29
40858	MOZA000--MozArt Music Academy	Enrichment Svcs - 05/25 - 12/25	09/24/2025	6,831.10
40859	MYST001--Mystery Science Inc.	License - 07/01/25 - 06/30/25	09/24/2025	545.00
40860	LACO002--Nicola Iacovetti	Enrichment Svcs - 08/25 - 11/25	09/24/2025	1,680.00
40861	THOM007--Nicole the Math Lady	School Supplies	09/24/2025	711.00
40862	NOEO000--Noeo Science	School Supplies	09/24/2025	646.11
40863	OAKM000--Oak Meadow Inc.	School Supplies	09/24/2025	3,162.41
40864	OJAI004--Ojai Music Academy	Enrichment Svcs - 08/25 - 10/25	09/24/2025	1,760.00
40865	OUTS004--Outside the Box Creation	School Supplies	09/24/2025	236.70
40866	PENI001--Peninsula School of Performing Arts	Enrichment Svcs - 08/25	09/24/2025	155.00
40867	PROF002--Professional Tutors of America Inc	SpEd Svcs - 07/25	09/24/2025	1,907.50
40868	RAIN000--Rainbow Resource Center	School Supplies	09/24/2025	5,247.24
40869	RAPT000--Raptor Events LLC	Educational Show	09/24/2025	500.00
40870	READ000--Reading Eggs	School Supplies	09/24/2025	499.95
40871	STAR015--Rebecca Starbeck	Enrichment Svcs - 08/25 - 01/25	09/24/2025	677.50
40872	REVO001--Revolution Dance Center	Enrichment Svcs - 09/25	09/24/2025	995.00
40873	RISE003--Rise Gymnastics LLC	Enrichment Svcs - 08/25 - 11/25	09/24/2025	4,212.10
40874	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 08/25	09/24/2025	700.00
40875	CANE001--Roxanna Canepa	Reimb. - Mileage - 08/06/25 - 08/08/25	09/24/2025	128.59
40876	SANT029--Santa Paula Art Museum	Enrichment Svcs - 08/25 - 09/25	09/24/2025	275.00
40877	SING000--Singapore Math Inc.	School Supplies	09/24/2025	8,214.02
40878	SICL000--SJC Los Angeles LLC	Enrichment Svcs - 09/25 - 11/25	09/24/2025	575.00
40879	WIKI000--Sonia Wike	Reimb. - Office Supplies - 09/02/25	09/24/2025	204.04
40880	SPEE005--Speech Language & Educational Associates	SpEd Svcs - 08/25	09/24/2025	2,520.12
40881	SPOR001--Sports Academy	Enrichment Svcs - 09/25 - 10/25	09/24/2025	806.00
40882	STAR002--Star Dance Center	Enrichment Svcs - 08/25 - 11/25	09/24/2025	474.00
40883	STAR014--Star of CA, LLC	SpEd Svcs - 07/25	09/24/2025	463.13
40884	STAR000--Starfall Education Foundation	License (1) - 1 Year	09/24/2025	35.00
40885	ESSE000--Stephens Educational Services, LLC	School Supplies	09/24/2025	1,995.90
40886	STRE000--StrengthFlex Athletics LLC	Enrichment Svcs - 08/25	09/24/2025	1,769.00
40887	STRI000--Strike One	Enrichment Svcs - 08/25 - 10/25	09/24/2025	2,475.00
40888	STUD002--Studies Weekly	School Supplies	09/24/2025	917.14
40889	SUNS000--Sunset Learning Studio	Enrichment Svcs - 09/25 - 11/25	09/24/2025	2,652.00
40890	SUPE006--Superpowers Music Academy	Enrichment Svcs - 09/25	09/24/2025	233.00
40891	LOPE003--Susan Lopez	Enrichment Svcs - 08/25 - 11/25	09/24/2025	640.00
40892	SELF001--Susan Wang Selfridge	Enrichment Svcs - 09/25 - 11/25	09/24/2025	650.00
40893	TKTA000--T.K. Taekwondo	Enrichment Svcs - 09/25	09/24/2025	130.00
40894	TALK001--TalkBox.Mom, Inc	School Supplies	09/24/2025	2,054.29
40895	TEAC004--Teacher Synergy, LLC	School Supplies	09/24/2025	633.51
40896	TEAC004--Teacher Synergy, LLC	School Supplies	09/24/2025	2.50
40897	THIN003--Thinkwell Corporation	School Supplies	09/24/2025	513.02
40898	TOPO001--Top One Martial Arts	Enrichment Svcs - 09/25	09/24/2025	200.00
40899	VICT007--Victorum Athletics	Enrichment Svcs - 08/25 - 10/25	09/24/2025	540.00
40900	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 09/25 - 10/25	09/24/2025	285.00
40901	WATT000--WATT Enterprises	Rent - 10/25	09/24/2025	7,451.78
40902	WESP000--We Spark Learning	Enrichment Svcs - 09/25	09/24/2025	15,092.00
40903	WELL000--Well-Trained Mind Press	School Supplies	09/24/2025	275.43
40904	WELL005--Wells Fargo Vendor Financial Services LLC	Copier Lease - 09/02/25 - 10/01/25	09/24/2025	154.80
40905	WEST016--West Valley Music Center	Enrichment Svcs - 04/25 - 06/25	09/24/2025	600.00
40906	WMCO000--WM Corporate Services, Inc.	Trash Removal Svcs - 09/01/25 - 09/30/25	09/24/2025	180.99
40907	ZULT000--Z Ultimate Self Defense Studios	Enrichment Svcs - 09/25	09/24/2025	525.00
40908	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 09/25 - 10/25	09/25/2025	2,759.76
40909	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 05/25 - 06/25	09/30/2025	1,925.74
40910	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 04/25 - 06/25	09/30/2025	554.00
ACH	10TH001--10th Planet Palmdale LLC	Enrichment Svcs - 09/25 - 11/25	09/19/2025	375.00
ACH	10TH001--10th Planet Palmdale LLC	Enrichment Svcs - 08/25 - 11/25	09/26/2025	2,100.00
ACH	1STP001--1St Place Sports Complex	Enrichment Svcs - 08/25 - 11/25	09/12/2025	600.00
ACH	1STP001--1St Place Sports Complex	Enrichment Svcs - 09/25	09/19/2025	600.00
ACH	1STP001--1St Place Sports Complex	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,000.02
ACH	5678000--A 5678 Dance	Enrichment Svcs - 08/25 - 11/25	09/12/2025	525.00
ACH	5678000--A 5678 Dance	Enrichment Svcs - 09/25	09/19/2025	165.00
ACH	AERI002--Aerial Gymnastics Club	Alarm Svcs - 09/25 - 10/25	09/12/2025	1,160.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 09/25 - 11/25	09/19/2025	5,679.50
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 09/25 - 10/25	09/26/2025	771.50
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 08/25 - 12/25	09/19/2025	6,872.00
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/08/2025	18,406.30
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/12/2025	789.95
ACH	AMAZ000--Amazon Capital Services	School Supplies - SpEd	09/12/2025	39,324.81
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/19/2025	58,719.74
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/26/2025	55,640.04
ACH	ANGE000--Carlos Angeles	Enrichment Svcs - 08/25 - 12/25	09/19/2025	12,080.00
ACH	APPL005--Applause Music Academy - Glendora	Enrichment Svcs - 09/25 - 10/25	09/26/2025	1,720.00
ACH	AQUA005--Aqualand of the Free	Enrichment Svcs - 05/25 - 06/25	09/12/2025	370.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	ARTE000--ArteLuta Capoeira	Enrichment Svcs - 09/25 - 11/25	09/26/2025	325.00
ACH	ARTO000--Art of Problem Solving	School Supplies	09/08/2025	2,222.24
ACH	ARTO000--Art of Problem Solving	School Supplies	09/12/2025	2,083.27
ACH	ARTO000--Art of Problem Solving	School Supplies	09/19/2025	1,534.46
ACH	ARTO000--Art of Problem Solving	School Supplies	09/26/2025	1,891.41
ACH	ATTA000--Attainment Company Inc.	School Supplies	09/26/2025	891.19
ACH	AVAN000--Avani Zaidi	SpEd Svcs - 08/25	09/26/2025	277.50
ACH	AYCL000--American Young Coder Academy	Enrichment Svcs - 08/25 - 11/25	09/08/2025	540.00
ACH	AYCL000--American Young Coder Academy	Enrichment Svcs - 09/25 - 11/25	09/19/2025	800.00
ACH	AYCL000--American Young Coder Academy	Enrichment Svcs - 09/25	09/26/2025	105.00
ACH	BLUE009--Blue Shield of California	Health Ins - 09/25	9/2/2025	352,185.32
ACH	BAZA000--BAZA Jiu Jitsu	Enrichment Svcs - 08/25 - 11/25	09/12/2025	5,250.00
ACH	BECK004--Nadia Becker	Enrichment Svcs - 09/25 - 10/25	09/19/2025	480.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 04/25 - 06/25	09/08/2025	1,290.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 09/25 - 12/25	09/26/2025	6,684.50
ACH	BILL000--Joyce Billman	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,120.00
ACH	BILL000--Joyce Billman	Enrichment Svcs - 09/25 - 11/25	09/26/2025	840.00
ACH	BILL001--Billy Clower Dance Studio	Enrichment Svcs - 08/25 - 09/25	09/08/2025	324.00
ACH	BLAC000--Blackbird & Co	School Supplies	09/08/2025	113.55
ACH	BLAC000--Blackbird & Co	School Supplies	09/12/2025	127.19
ACH	BLAK000--Blake eLearning Inc.	License	09/19/2025	299.97
ACH	BORN000--Born To Perform Studio	Enrichment Svcs - 08/25 - 09/25	09/19/2025	1,350.00
ACH	BORN000--Born To Perform Studio	Enrichment Svcs - 09/25 - 11/25	09/26/2025	625.00
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs - 09/25	09/26/2025	600.00
ACH	BRIG008--Brightstar Performing Arts	Enrichment Svcs - 08/25 - 11/25	09/19/2025	1,450.00
ACH	BRIG008--Brightstar Performing Arts	Enrichment Svcs - 08/25 - 11/25	09/26/2025	850.00
ACH	BRIL002--BRIL	Enrichment Svcs - 08/25 - 10/25	09/12/2025	3,000.00
ACH	BRUS000--Benjamin Brus - Leadership Coaching Endeavors	Enrichment Svcs - 09/25	09/12/2025	280.00
ACH	BRUS000--Benjamin Brus - Leadership Coaching Endeavors	Enrichment Svcs - 09/25	09/26/2025	280.00
ACH	CALD001--Melissa Jean Calderon	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,700.00
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 08/25 - 11/25	09/19/2025	4,684.00
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	09/09/2025	928.75
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	09/24/2025	928.75
ACH	CALI036--California Storm All Stars	Enrichment Svcs - 06/25	09/19/2025	320.00
ACH	CALI036--California Storm All Stars	Enrichment Svcs - 05/25 - 06/25	09/26/2025	3,590.00
ACH	CALI038--California History Teachers	Annual Membership	09/08/2025	1,200.00
ACH	CALI038--California History Teachers	Annual Membership	09/26/2025	200.00
ACH	CAMA004--Camarillo Shotokan	Enrichment Svcs - 08/25 - 10/25	09/12/2025	1,014.00
ACH	CAMA004--Camarillo Shotokan	Enrichment Svcs - 09/25	09/26/2025	169.00
ACH	CANV001--Canvas Brazilian Jiu Jitsu	Enrichment Svcs - 08/25 - 09/25	09/26/2025	1,070.00
ACH	CARL001--Tyler Carlisle	Enrichment Svcs - 08/25 - 10/25	09/26/2025	3,015.00
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 08/25 - 09/25	09/19/2025	212.50
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 09/25	09/26/2025	1,062.50
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 06/25 - 07/25	09/19/2025	37,268.75
ACH	CHAR000--Charter Impact, LLC	Business Mgmt Svcs - 09/25	09/08/2025	151,650.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 07/25	09/12/2025	6,270.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 05/25	09/19/2025	2,285.40
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Wireless Mouse (450)	09/08/2025	29,026.33
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Consulting Svcs	09/12/2025	11,213.28
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	IT Svcs - 07/25	09/19/2025	92,146.36
ACH	CHOZ001--Chozen Martial Arts Academy of San Dimas Inc	Enrichment Svcs - 09/25 - 11/25	09/19/2025	567.00
ACH	CHUN001--Sharon Chung	Enrichment Svcs - 08/25 - 11/25	09/19/2025	1,200.00
ACH	CLAR001--Claremont Community School of Music	Enrichment Svcs - 08/25	09/19/2025	98.00
ACH	COAC001--Coach Patty's Gymnastics Inc	Enrichment Svcs - 08/25 - 11/25	09/26/2025	6,391.00
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 08/25 - 10/25	09/12/2025	820.00
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 08/25 - 09/25	09/19/2025	1,040.00
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,870.00
ACH	COBR001--Cobrinha Brazilian Jiu Jitsu - North Hollywood	Enrichment Svcs - 08/25 - 10/25	09/19/2025	2,904.00
ACH	COLB000--The Colburn School	Enrichment Svcs - 08/25 - 01/26	09/26/2025	4,371.00
ACH	COMM011--Common Sense Press	School Supplies	09/08/2025	69.22
ACH	CONE006--CVBJA LLC	Enrichment Svcs - 09/25 - 11/25	09/19/2025	960.00
ACH	CONT001--Christina McDonough Conte dba Mama Christina	Enrichment Svcs - 09/25 - 12/25	09/26/2025	490.00
ACH	CORD002--Cordero Jiu Jitsu Academy LLC	Enrichment Svcs - 09/25 - 10/25	09/26/2025	350.00
ACH	COUL000--Could It Be Dyslexia Inc	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,407.00
ACH	COUN002--Jacob Counts Piano Studio	Enrichment Svcs - 08/25 - 10/25	09/12/2025	1,540.00
ACH	COUN002--Jacob Counts Piano Studio	Enrichment Svcs - 08/25 - 11/25	09/19/2025	1,260.00
ACH	COUN002--Jacob Counts Piano Studio	Enrichment Svcs - 09/25	09/26/2025	315.00
ACH	CRAN001--Lance Crane	Enrichment Svcs - 09/25	09/26/2025	2,825.00
ACH	CREA000--Creative Learning Place Inc	Enrichment Svcs - 09/25 - 12/25	09/19/2025	1,125.00
ACH	CREA000--Creative Learning Place Inc	Enrichment Svcs - 09/25 - 12/25	09/26/2025	2,024.00
ACH	CREA011--The Creativity Land	Enrichment Svcs - 08/25 - 11/25	09/19/2025	3,150.00
ACH	CREA011--The Creativity Land	Enrichment Svcs - 08/25 - 09/25	09/26/2025	1,768.00
ACH	CREA016--Create Meaningful Moments	Enrichment Svcs - 04/25 - 11/25	09/19/2025	4,163.00
ACH	CRIT001--The Critical Thinking Co.	School Supplies	09/26/2025	38.48
ACH	CROS0185--CrossFit 626	Enrichment Svcs - 09/25	09/19/2025	400.00

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ACH	CROS0185--CrossFit 626	Enrichment Svcs - 09/25 - 10/25	09/26/2025	249.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 08/25 - 09/25	09/26/2025	280.00
ACH	CUIZ000--Cuizon Ballet Centre	Enrichment Svcs - 09/25 - 11/25	09/19/2025	1,311.00
ACH	DANC009--The Dance Company - Long Beach	Enrichment Svcs - 08/25 - 10/25	09/12/2025	900.00
ACH	DANC009--The Dance Company - Long Beach	Enrichment Svcs - 08/25 - 10/25	09/19/2025	900.00
ACH	DANC017--Dance Creations	Enrichment Svcs - 08/25 - 09/25	09/26/2025	2,868.02
ACH	DANC031--The Dance School LA LLC	Enrichment Svcs - 08/25 - 11/25	09/12/2025	636.00
ACH	DANC033--Dance Dimensions Performing Arts Center	Enrichment Svcs - 06/25	09/19/2025	5,762.24
ACH	DASH000--Dash Into Learning	School Supplies	09/12/2025	131.88
ACH	DASH000--Dash Into Learning	School Supplies	09/19/2025	65.95
ACH	DASH000--Dash Into Learning	School Supplies	09/26/2025	35.21
ACH	DAVE003--Dave Janssen's School of Music, LLC	Enrichment Svcs - 08/25 - 10/25	09/08/2025	400.00
ACH	DAWN001--DawnSignPress	School Supplies	09/12/2025	78.52
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 08/25 - 09/25	09/19/2025	1,210.00
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 09/25	09/26/2025	180.00
ACH	DEBO000--Deborah Lemen Acting Studio	Enrichment Svcs - 09/25 - 11/25	09/19/2025	600.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 09/25	09/12/2025	29,821.95
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 09/25	09/12/2025	2,482.53
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/08/2025	1,026.89
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/12/2025	1,514.38
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/19/2025	2,587.74
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/26/2025	1,923.36
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/08/2025	710.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/12/2025	350.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/19/2025	710.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/26/2025	175.00
ACH	DEVI001--Keary DeVico	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,210.00
ACH	DEVI001--Keary DeVico	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,005.00
ACH	DGBO000--DG Boxing Enterprises	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,000.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	09/02/2025	266,860.42
ACH	DNAS000--DNA Studios USA	Enrichment Svcs - 08/25 - 10/25	09/26/2025	2,095.00
ACH	DOLL002--Dollar Driving School	Enrichment Svcs - 09/25 - 12/25	09/26/2025	666.00
ACH	DOOR001--DoorDash, Inc.	License - 08/25	09/19/2025	3,842.80
ACH	DRAG001--Dragon Han Martial Arts	Enrichment Svcs - 08/25 - 11/25	09/08/2025	1,170.00
ACH	DRAG001--Dragon Han Martial Arts	Enrichment Svcs - 09/25 - 11/25	09/19/2025	1,020.00
ACH	DURA001--James Duran	Enrichment Svcs - 09/25 - 12/25	09/19/2025	5,600.00
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 07/25	09/12/2025	517.50
ACH	EASY003--Easy Grammar Systems	School Supplies	09/08/2025	64.90
ACH	EFFE000--Effectual Educational Consulting Services	SpEd Svcs - 06/25	09/12/2025	6,020.40
ACH	EFFE000--Effectual Educational Consulting Services	SpEd Svcs - 07/25	09/19/2025	2,065.70
ACH	ELIZ001--Elizabeth Zacharias Piano Studio	Enrichment Svcs - 08/25 - 10/25	09/19/2025	440.00
ACH	ELUM000--eLuma LLC	SpEd Svcs - 04/25 - 06/25	09/12/2025	81,666.67
ACH	ELUM000--eLuma LLC	SpEd Svcs - 08/24 - 07/25	09/19/2025	9,897.92
ACH	ENLI000--Enlightened Learning	Enrichment Svcs - 09/25 - 12/25	09/26/2025	4,655.00
ACH	EPST000--Epstein Entertainment	Enrichment Svcs - 08/25 - 09/25	09/12/2025	300.00
ACH	EREF000--Ereflect Pty Ltd	License (1)	09/08/2025	67.00
ACH	EREF000--Ereflect Pty Ltd	License	09/19/2025	67.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,390.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 08/25 - 10/25	09/19/2025	840.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 09/25 - 11/25	09/26/2025	2,965.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 07/25	09/12/2025	636.50
ACH	ETHO001--Ethos Jiu Jitsu South Bay	Enrichment Svcs - 09/25	09/26/2025	500.00
ACH	EXCE007--Brandon Diaz	Enrichment Svcs - 09/25	09/26/2025	100.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 09/25	09/05/2025	4,100.68
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 08/25 - 10/25	09/19/2025	2,020.00
ACH	FISH004--Baily Fisher	Reimb. - Mileage - 08/06/25 - 08/08/25	09/19/2025	127.89
ACH	FREE004--Shannon Freeland	Reimb. - Mileage - 09/04/25	09/26/2025	97.44
ACH	FUSI001--Fusion Studios	Enrichment Svcs - 09/25	09/26/2025	585.00
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 08/25 - 11/25	09/19/2025	598.00
ACH	GAYN000--Ryan Gaynor	Enrichment Svcs - 09/25 - 11/25	09/26/2025	2,340.00
ACH	GIVE000--Give Take Show LLC	Enrichment Svcs - 08/25 - 11/25	09/26/2025	744.00
ACH	GLEN004--Glendora Music and Arts School	Enrichment Svcs - 09/25 - 11/25	09/26/2025	4,716.00
ACH	GLIS001--Glissando Music School	Enrichment Svcs - 08/25 - 10/25	09/26/2025	1,360.00
ACH	GOLD003--Golden Star Educational Services	Enrichment Svcs - 08/25 - 12/25	09/12/2025	21,880.00
ACH	GOLD003--Golden Star Educational Services	Enrichment Svcs - 04/25	09/19/2025	61.00
ACH	GOLD010--Brenda Goldstein	Enrichment Svcs - 08/25 - 10/25	09/08/2025	6,500.00
ACH	GOTT000--Devora Gottlieb	Enrichment Svcs - 08/25 - 11/25	09/26/2025	4,500.00
ACH	GRAC016--Gracie Global LLC	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,620.00
ACH	GRAC016--Gracie Global LLC	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,620.00
ACH	GRAC021--Gracie Jiu-Jitsu Santa Clarita	Enrichment Svcs - 09/25 - 12/25	09/26/2025	510.00
ACH	GRAC025--Gracie Barra SC LLC	Enrichment Svcs - 08/25 - 10/25	09/08/2025	999.00
ACH	GRAH0002--Korene Graham	Enrichment Svcs - 09/25 - 11/25	09/19/2025	15,600.00
ACH	GUST001--Elizabeth Gustavson	Enrichment Svcs - 09/25 - 10/25	09/26/2025	1,800.00
ACH	GYMN003--Gymnastics Olympica USA, Inc.	Enrichment Svcs - 08/25 - 09/25	09/26/2025	581.75
ACH	HANX000--Hyun Jung Han	Enrichment Svcs - 08/25 - 10/25	09/19/2025	990.00

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ACH	HARB000--Harbor Learning Center	Enrichment Svcs - 09/25 - 11/25	09/12/2025	56,640.00
ACH	HARB001--Harbor and Sprout	School Supplies	09/08/2025	81.45
ACH	HARB001--Harbor and Sprout	School Supplies	09/19/2025	84.00
ACH	HARB001--Harbor and Sprout	School Supplies	09/26/2025	228.00
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 08/25 - 12/25	09/26/2025	4,150.00
ACH	HART005--Hart Academy of Dance	Enrichment Svcs - 08/25	09/19/2025	184.00
ACH	HAWK003--Hawks Nature Programming	Enrichment Svcs - 08/25 - 10/25	09/26/2025	2,835.00
ACH	HAYN000--Samantha Haynes	Reimb. - Mileage - 08/13/25 - 08/27/25	09/19/2025	349.44
ACH	HAYN003--S.T.A.R Academy-Haynes Family of Programs	SpEd Svcs - 02/25	09/08/2025	2,832.50
ACH	HAYN003--S.T.A.R Academy-Haynes Family of Programs	SpEd Svcs - 07/25	09/19/2025	510.00
ACH	HELP000--Helping Hands Kids Studio LLC	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,560.00
ACH	HELP000--Helping Hands Kids Studio LLC	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,390.00
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs - 08/25 - 09/25	09/08/2025	240.00
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,320.00
ACH	HOLA000--Hola Amigo LLC	School Supplies 12 Months	09/26/2025	659.40
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs - 08/25 - 11/25	09/26/2025	4,287.50
ACH	HOME006--Home School Coaches	Enrichment Svcs - 08/25 - 12/25	09/19/2025	12,960.10
ACH	HOME006--Home School Coaches	Enrichment Svcs - 09/25 - 01/26	09/26/2025	23,737.68
ACH	HOUG000--Houghton Mifflin Harcourt Publishing Co.	School Supplies	09/26/2025	372.08
ACH	IGNI002--Ignite Martial Arts, Inc	Enrichment Svcs - 08/25 - 11/25	09/26/2025	2,949.00
ACH	INDI003--Indivisible Arts	Enrichment Svcs - 08/25 - 11/25	09/12/2025	3,000.00
ACH	INDI003--Indivisible Arts	Enrichment Svcs - 09/25	09/26/2025	75.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 09/25 - 11/25	09/26/2025	988.00
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/08/2025	1,453.63
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/12/2025	3,110.73
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/19/2025	5,405.84
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/26/2025	2,353.57
ACH	INTE016--Interception Martial Arts LLC	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,554.00
ACH	INTE016--Interception Martial Arts LLC	Enrichment Svcs - 08/25 - 10/25	09/26/2025	300.00
ACH	JALG000--Jacob Lusk	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,800.00
ACH	JAME001--Emily James	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,330.00
ACH	JAMI001--Jamie York Press, Inc.	Enrichment Svcs - 09/25	09/19/2025	144.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 09/25 - 10/25	09/19/2025	240.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 08/25 - 10/25	09/26/2025	855.00
ACH	JANA000--Melani Jana	Enrichment Svcs - 08/25 - 12/25	09/26/2025	18,066.96
ACH	JOHN006--Amie Johnson	Enrichment Svcs - 08/25	09/19/2025	100.00
ACH	JOHN011--Earl Johnson III	Enrichment Svcs - 09/25 - 10/25	09/19/2025	315.00
ACH	JOIN001--Join the Band	Enrichment Svcs - 09/01/25 - 11/30/25	09/26/2025	2,210.00
ACH	JOIN001--Join the Band	Enrichment Svcs - 09/25 - 10/25	09/26/2025	530.00
ACH	JONE011--Alicia Jones Coaching	Enrichment Svcs - 09/25	09/26/2025	47.50
ACH	JOYF000--Joyful Music & Arts Co.	Enrichment Svcs - 08/25 - 09/25	09/26/2025	6,980.00
ACH	JOYN000--Tiny Tennis	Enrichment Svcs - 05/24 - 06/25	09/19/2025	5,470.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 07/25	09/12/2025	2,170.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 08/25	09/26/2025	1,795.00
ACH	JYIF000--JYL Fearn - Embark Education	Enrichment Svcs - 09/25 - 11/25	09/19/2025	18,720.00
ACH	JYIF000--JYL Fearn - Embark Education	Enrichment Svcs - 09/25 - 12/25	09/26/2025	2,010.00
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 09/24	09/02/2025	121,259.57
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 10/25	09/30/2025	182,070.51
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 09/25	09/02/2025	182.22
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 10/25	09/30/2025	2,368.68
ACH	KALE001--Virginia Kalergis	Enrichment Svcs - 08/25 - 11/25	09/19/2025	600.00
ACH	KASE002--Kaser Arts Inc	Enrichment Svcs - 08/25 - 12/25	09/26/2025	24,662.50
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 06/25 - 07/25	09/08/2025	7,842.50
ACH	KIDS028--Kids Art Box	School Supplies	09/08/2025	210.00
ACH	KIDS028--Kids Art Box	School Supplies	09/26/2025	593.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 08/25 - 09/25	09/12/2025	375.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 08/25 - 09/25	09/19/2025	1,000.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 09/25	09/26/2025	550.00
ACH	KING011--Kingi Ohana House	Enrichment Svcs - 09/25	09/19/2025	1,029.00
ACH	KORN000--Alyse Korn	Enrichment Svcs - 09/25 - 11/25	09/19/2025	5,900.00
ACH	KSW000--KSW SGV, Inc.	Enrichment Svcs - 08/25 - 11/25	09/19/2025	600.00
ACH	KUMO036--Kumon Math and Reading Center of El Segundo	Enrichment Svcs - 08/25 - 11/25	09/08/2025	600.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 08/25 - 09/25	09/12/2025	2,050.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 08/25 - 10/25	09/19/2025	3,250.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 08/25 - 09/25	09/26/2025	550.00
ACH	LAGE000--Erin Lage	Reimb. - Mileage - 08/05/25 - 08/08/25	09/12/2025	168.11
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 08/25 - 09/25	09/19/2025	524.00
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,008.00
ACH	LANG011--LanguageBird	Enrichment Svcs	09/26/2025	9,055.00
ACH	LANT000--Lanterns Global Inc	Enrichment Svcs - 08/25 - 12/25	09/19/2025	13,538.86
ACH	LAVE000--Marianne Lavee	Enrichment Svcs - 09/25 - 11/25	09/19/2025	1,770.00
ACH	LAVE000--Marianne Lavee	Enrichment Svcs - 09/25 - 11/25	09/26/2025	7,080.00
ACH	LAYE000--Layers of Learning	School Supplies	09/19/2025	391.95
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 06/25	09/08/2025	230.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 09/24 - 01/25	09/19/2025	499.00

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ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 09/25 - 12/25	09/26/2025	55,389.82
ACH	LEAR026--Learning360	Enrichment Svcs - 09/25 - 11/25	09/19/2025	900.00
ACH	LEAR026--Learning360	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,237.98
ACH	LEAR026--Learning360	Enrichment Svcs - 09/25 - 10/25	09/26/2025	2,966.68
ACH	LEEX008--Max Lee Music	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,040.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 08/25 - 11/25	09/12/2025	2,518.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 09/25 - 11/25	09/19/2025	597.00
ACH	LEGA009--Legacy West Valley LLC	Enrichment Svcs - 08/25 - 09/25	09/12/2025	350.00
ACH	LETH000--Erin Letham	Reimb. - Mileage - 08/05/25 - 08/08/25 - SpEd	09/12/2025	277.20
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 08/25 - 09/25	09/12/2025	2,389.00
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,890.00
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 06/25	09/08/2025	49,282.90
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 07/25	09/12/2025	10,225.23
ACH	LITS000--Blake Litschke	Enrichment Svcs - 08/25	09/19/2025	200.00
ACH	LITT000--Little Passports Inc	School Supplies	09/08/2025	897.72
ACH	LITT000--Little Passports Inc	School Supplies	09/12/2025	575.52
ACH	LITT000--Little Passports Inc	School Supplies	09/19/2025	318.24
ACH	LITT000--Little Passports Inc	School Supplies	09/26/2025	1,056.83
ACH	LIUX000--Sharon Liu	Enrichment Svcs - 08/25 - 11/25	09/12/2025	550.00
ACH	LLAM000--Llamitas Spanish	School Supplies	09/08/2025	197.00
ACH	LLAM000--Llamitas Spanish	School Supplies	09/12/2025	426.62
ACH	LLAM000--Llamitas Spanish	School Supplies	09/19/2025	626.92
ACH	LLAM000--Llamitas Spanish	School Supplies	09/26/2025	726.01
ACH	LLOY000--Mallory Lloyd	Reimb. - Mileage - 08/08/25 - 08/09/25	09/12/2025	193.20
ACH	LOFT000--The LOFT	Enrichment Svcs - 08/25 - 10/25	09/08/2025	1,556.00
ACH	LOFT000--The LOFT	Enrichment Svcs - 08/25 - 10/25	09/12/2025	1,171.04
ACH	LOFT000--The LOFT	Enrichment Svcs - 08/25 - 10/25	09/19/2025	3,296.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,240.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 08/25 - 09/25	09/26/2025	2,670.00
ACH	LONE000--Adus Daniele Lonero - XTMA	Enrichment Svcs - 08/25 - 12/25	09/19/2025	780.00
ACH	LONE000--Adus Daniele Lonero - XTMA	Enrichment Svcs - 08/25 - 11/25	09/26/2025	2,340.00
ACH	LOSA011--The Los Angeles Jiu Jitsu Club	Enrichment Svcs - 08/25 - 11/25	09/26/2025	3,005.00
ACH	LOVE004--Love to Learn with Mrs. Monica	Enrichment Svcs - 09/25 - 12/25	09/26/2025	25,200.00
ACH	LUXX000--YaPing Lu	Enrichment Svcs - 08/25 - 10/25	09/08/2025	2,865.00
ACH	LUXX000--YaPing Lu	Enrichment Svcs - 08/25 - 10/25	09/12/2025	880.00
ACH	M2MG000--M2M Glendale Inc	Enrichment Svcs - 08/25 - 10/25	09/12/2025	510.00
ACH	M2MG000--M2M Glendale Inc	Enrichment Svcs - 08/25	09/19/2025	210.00
ACH	M2MG000--M2M Glendale Inc	Enrichment Svcs - 09/25 - 10/25	09/26/2025	750.00
ACH	MACH000--Machida Karate Academy Inc	Enrichment Svcs - 05/25 - 06/25	09/12/2025	150.00
ACH	MACH000--Machida Karate Academy Inc	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,512.00
ACH	MAEL000--John Maellaro	Enrichment Svcs - 08/25 - 11/25	09/19/2025	420.00
ACH	MAEL000--John Maellaro	Enrichment Svcs - 09/25 - 10/25	09/26/2025	280.00
ACH	MAKA000--Makai Health & Fitness / Crossfit Makai	Enrichment Svcs	09/19/2025	936.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 08/25 - 11/25	09/08/2025	4,060.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 08/25 - 10/25	09/12/2025	3,000.00
ACH	MAND001--Katherine Mandel	Enrichment Svcs - 08/25 - 10/25	09/08/2025	1,100.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 05/25	09/26/2025	400.00
ACH	MATH015--Mathnasium of Sherman Oaks	Enrichment Svcs - 09/25	09/19/2025	1,776.00
ACH	MATH087--Emile Endeavors Inc dba Mathnasium of Torrance	Enrichment Svcs - 09/25 - 12/25	09/19/2025	2,658.00
ACH	MATH087--Emile Endeavors Inc dba Mathnasium of Torrance	Enrichment Svcs - 09/25 - 12/25	09/26/2025	945.00
ACH	MAXX000--Jing Ma	Enrichment Svcs - 08/25 - 11/25	09/19/2025	2,000.00
ACH	MAYI000--Mayid Martial Arts Inc	Enrichment Svcs - 08/25 - 11/25	09/19/2025	750.00
ACH	MCAL000--Emma McAllister	Enrichment Svcs - 08/25 - 10/25	09/08/2025	1,950.00
ACH	MCCL001--McClure & Co	Enrichment Svcs - 08/25 - 12/25	09/19/2025	8,500.00
ACH	MCRU000--McRuffy Press LLC	School Supplies	09/12/2025	42.90
ACH	MCTI000--Sean McTiernan	Reimb. - Mileage - 08/06/25 - 08/08/25	09/12/2025	193.20
ACH	MEDI004--Sari Medina	Board Meeting Stipend - 08/19/25	09/08/2025	200.00
ACH	MEDI004--Sari Medina	Board Meeting Stipend - 09/09/25	09/26/2025	200.00
ACH	MEGA000--Megan Litz Private Tutoring	Enrichment Svcs - 08/25	09/08/2025	450.00
ACH	MEGA000--Megan Litz Private Tutoring	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,580.00
ACH	MELB000--Mel Booker Music	Enrichment Svcs - 03/25 - 06/25	09/12/2025	11,077.50
ACH	MELO002--Luciana Melo	Enrichment Svcs - 08/25 - 10/25	09/08/2025	800.00
ACH	MELO002--Luciana Melo	Enrichment Svcs - 08/25 - 11/25	09/19/2025	720.00
ACH	MELS000--MEL Science U. S., LLC	School Supplies	09/12/2025	1,121.89
ACH	MELS000--MEL Science U. S., LLC	School Supplies	09/26/2025	2,726.72
ACH	MIAP000--Miaplaza Inc.	License (1)	09/08/2025	1,596.00
ACH	MIAP000--Miaplaza Inc.	License	09/12/2025	1,980.00
ACH	MIAP000--Miaplaza Inc.	License (1)	09/19/2025	2,692.00
ACH	MIAP000--Miaplaza Inc.	License	09/26/2025	3,730.00
ACH	MILL012--Jessica S Miller	Enrichment Svcs - 08/25 - 09/25	09/08/2025	2,240.00
ACH	MILL012--Jessica S Miller	Enrichment Svcs - 08/25	09/12/2025	100.00
ACH	MILL012--Jessica S Miller	Enrichment Svcs - 09/25 - 12/25	09/26/2025	1,575.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/25 - 09/25	09/12/2025	376.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/25 - 12/25	09/19/2025	2,720.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/25 - 11/25	09/26/2025	4,892.00

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ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,030.00
ACH	MISS010--Kathleen Crady	Enrichment Svcs - 08/25 - 12/25	09/19/2025	3,376.25
ACH	MISS010--Kathleen Crady	Enrichment Svcs - 08/25 - 12/25	09/26/2025	1,442.50
ACH	MISS018--Miss Maggie Mandarin Classroom Inc	Enrichment Svcs - 09/25	09/19/2025	450.00
ACH	MISS018--Miss Maggie Mandarin Classroom Inc	Enrichment Svcs - 09/25 - 10/25	09/26/2025	812.50
ACH	MLAB000--MLAB Ninja Training Grounds	Enrichment Svcs - 09/25 - 11/25	09/26/2025	2,630.00
ACH	MOGG000--Alice Mogg	Enrichment Svcs - 08/25 - 10/25	09/26/2025	1,378.00
ACH	MUSI0001--Music Lab Woodland Hills	Enrichment Svcs - 09/25 - 10/25	09/26/2025	640.00
ACH	MUSI008--Music Moves In Me	Enrichment Svcs - 09/25 - 11/25	09/26/2025	600.00
ACH	MUSI024--Music Box	Enrichment Svcs - 09/25 - 11/25	09/26/2025	2,320.00
ACH	MUSI024--Music Box	Enrichment Svcs - 08/25 - 10/25	09/26/2025	2,552.50
ACH	NAKA000--Akari Nakahara	Enrichment Svcs - 02/25 - 03/25	09/19/2025	1,153.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/11/2025	144,838.53
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/30/2025	148,911.24
ACH	NEOP008--Arlene Nelson	Board Meeting Stipend	09/08/2025	200.00
ACH	NEOP008--Arlene Nelson	Board Meeting Stipend - 09/09/25	09/26/2025	200.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 08/25 - 10/25	09/12/2025	1,968.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 08/25 - 09/25	09/19/2025	875.00
ACH	OCHO000--Elizabeth Ochoa	Reimb. - Mileage - 08/06/25 - 08/08/25	09/26/2025	121.10
ACH	OHLX000--Heather Cori Ohl	English 9 AG, English 10 AG, English 9 Class, English 11 Class, Engl	09/19/2025	2,700.00
ACH	OHLX000--Heather Cori Ohl	Enrichment Svcs - 08/25 - 12/25	09/26/2025	2,400.05
ACH	OLIV002--Olive Tree Education Inc	Enrichment Svcs - 08/25 - 10/25	09/19/2025	19,120.00
ACH	OLIV002--Olive Tree Education Inc	Enrichment Svcs - 08/25 - 10/25	09/26/2025	420.00
ACH	ONES000--One Spark Academy	Enrichment Svcs - 08/25 - 10/25	09/12/2025	7,320.00
ACH	ONES000--One Spark Academy	Enrichment Svcs - 08/25 - 10/25	09/19/2025	6,290.00
ACH	ONES000--One Spark Academy	Enrichment Svcs - 08/25 - 10/25	09/26/2025	4,475.00
ACH	OPAV000--Opava Eventing	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,380.00
ACH	PANT000--Amanda Panting	Reimb - Mileage - 08/01/25 - 08/19/25	09/19/2025	280.84
ACH	PASA006--Pasadena Humane	Enrichment Svcs - 08/25 - 09/25	09/19/2025	750.64
ACH	PASE000--Paseo Aquatics Sports LLC	Enrichment Svcs - 08/25 - 10/25	09/19/2025	2,575.00
ACH	PERS000--Madeline Persin	Reimb. - Mileage - 03/27/25 - 06/11/25	09/08/2025	855.88
ACH	PETE005--Peterson Grapplers Inc	Enrichment Svcs - 08/25 - 11/25	09/12/2025	4,285.00
ACH	PETE005--Peterson Grapplers Inc	Enrichment Svcs - 08/25 - 10/25	09/19/2025	675.00
ACH	PETI001--Petite Feet Dance	Enrichment Svcs - 09/25 - 12/25	09/26/2025	364.00
ACH	PHIL005--Matthew Phillips	Board Meeting Stipend - 08/19/25	09/08/2025	200.00
ACH	PHIL005--Matthew Phillips	Board Meeting Stipend - 09/09/25	09/26/2025	200.00
ACH	PHIL006--Carrie Phillips	Enrichment Svcs - 08/25	09/19/2025	1,930.00
ACH	PIAN007--Piano Forte Music Academy LLC	Enrichment Svcs - 09/25 - 11/25	09/19/2025	1,200.00
ACH	PIAN007--Piano Forte Music Academy LLC	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,080.00
ACH	POCI000--Shelly Pociulich	Reimb. - Meals - 09/05/25	09/26/2025	207.57
ACH	PORT003--Portal Languages Costa Mesa LLC	Enrichment Svcs - 08/25 - 10/25	09/12/2025	550.00
ACH	PORT006--Rebecca Portillo	Enrichment Svcs - 10/25 - 11/25	09/19/2025	930.00
ACH	POWE008--Power of One Self Defense	Enrichment Svcs - 08/25 - 11/25	09/08/2025	929.40
ACH	PRAD001--Prado Music Academy LLC	Enrichment Svcs - 08/25	09/19/2025	2,184.00
ACH	PRAD001--Prado Music Academy LLC	Enrichment Svcs - 09/25	09/26/2025	546.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs -	09/08/2025	7,878.00
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 09/25	09/08/2025	340.00
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 09/25	09/19/2025	2,260.00
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 09/25	09/26/2025	2,260.00
ACH	PRIV000--The Private Lesson School LLC	Enrichment Svcs - 06/25	09/29/2025	825.00
ACH	PUGI000--Pugilist LLC	Enrichment Svcs - 09/25	09/19/2025	170.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 08/25	09/26/2025	199.74
ACH	RADD000--N&R Productions LLC dba RAD Dance Studio	Enrichment Svcs - 09/25 - 11/25	09/19/2025	276.00
ACH	RAFF000--Raffia Music Studio	Enrichment Svcs - 09/25 - 10/25	09/19/2025	400.00
ACH	RAIN004--Rainbow Skate Society LLC	Enrichment Svcs - 08/25 - 10/25	09/26/2025	400.00
ACH	RAMI003--Paula Ramirez	Enrichment Svcs - 08/25	09/26/2025	140.00
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 05/25	09/26/2025	3,305.00
ACH	READ010--Reading.com	License	09/08/2025	74.97
ACH	READ010--Reading.com	License	09/26/2025	224.91
ACH	REAL000--The REALM Creative Academy, LLC	Enrichment Svcs - 08/25	09/26/2025	1,698.00
ACH	REDH000--Red Hat Cowgirl	Enrichment Svcs - 08/25 - 10/25	09/12/2025	1,120.00
ACH	RING000--RingCentral Inc.	Communication Svcs - 08/23/25 - 09/22/25	09/12/2025	14,369.86
ACH	ROCK018--Music Freqs	Enrichment Svcs - 08/25 - 11/25	09/12/2025	9,765.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 08/25 - 11/25	09/19/2025	8,324.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 09/25 - 11/25	09/26/2025	3,135.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 09/25 - 10/25	09/26/2025	4,950.00
ACH	RODR008--Amber Rodrigues	Reimb. - Mileage - 08/06/25 - SpEd	09/12/2025	165.20
ACH	ROYA000--Royal Fireworks Press	School Supplies	09/12/2025	605.00
ACH	ROYA000--Royal Fireworks Press	School Supplies	09/19/2025	412.50
ACH	SANC002--Nancy's Spanish Creative, LLC	Enrichment Svcs - 08/25 - 11/25	09/19/2025	250.00
ACH	SANT030--Katina Childs-Muller	Enrichment Svcs - 10/24 - 06/25	09/12/2025	830.00
ACH	SANT030--Katina Childs-Muller	Enrichment Svcs - 08/25 - 11/25	09/19/2025	200.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 08/25 - 09/25	09/12/2025	108.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 09/25 - 11/25	09/19/2025	684.00
ACH	SCHO000--School Pathways, LLC	Professional Development - 08/21/25	09/19/2025	202.71

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ACH	SCHO000--School Pathways, LLC	License (792) 10/1/24 - 12/31/24	09/30/2025	5,940.34
ACH	SCHO011--School of Martial Arts, Inc.	Enrichment Svcs - 08/25 - 09/25	09/19/2025	285.00
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	09/08/2025	67.95
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	09/19/2025	339.75
ACH	SCHO029--School of Rock Fairfax District - LA	Enrichment Svcs - 09/25	09/26/2025	1,040.00
ACH	SCHO029--School of Rock Fairfax District - LA	Enrichment Svcs - 09/25	09/26/2025	485.00
ACH	SCHO030--School of Caroline	Enrichment Svcs - 09/25 - 10/25	09/19/2025	888.00
ACH	SCIE003--Science Mom	Enrichment Svcs	09/08/2025	150.00
ACH	SCIE003--Science Mom	Enrichment Svcs	09/26/2025	840.00
ACH	SCIE003--Science Mom	School Supplies	09/29/2025	270.00
ACH	SCOI000--Scoil Rince Daryl Rose	Enrichment Svcs - 09/25 - 10/25	09/26/2025	180.00
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 07/25	09/12/2025	4,930.00
ACH	SEME000--Amy G. Semelsberger	Enrichment Svcs - 08/25 - 11/25	09/26/2025	990.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 08/25 - 11/25	09/26/2025	2,151.00
ACH	SHAC000--Jasmine Shacklford	Reimb. - Mileage - 08/08/25 - 08/10/25 - SpEd	09/12/2025	126.83
ACH	SHAR001--Colleen Sharpe	Enrichment Svcs - 08/25 - 10/25	09/12/2025	2,577.64
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 08/25 - 11/25	09/19/2025	3,818.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 09/25 - 10/25	09/26/2025	480.00
ACH	SIGN003--Ava Gamez	Enrichment Svcs - 08/25 - 12/25	09/12/2025	1,140.00
ACH	SIGN003--Ava Gamez	Enrichment Svcs - 08/25 - 12/25	09/26/2025	1,400.00
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/20/25 - 11/12/25	09/12/2025	2,909.40
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/20/25 - 09/30/25	09/19/2025	3,057.72
ACH	SING003--Sing Language Foundation	Enrichment Svcs - 08/25 - 11/25	09/19/2025	1,860.02
ACH	SING005--Singapore Math Live, LLC	School Supplies	09/19/2025	75.00
ACH	SING005--Singapore Math Live, LLC	School Supplies	09/26/2025	150.00
ACH	SING005--Singapore Math Live, LLC	Enrichment Svcs - 09/25	09/26/2025	130.00
ACH	SINT000--Cheri Sintay	Enrichment Svcs - 08/25 - 09/25	09/12/2025	1,050.00
ACH	SKAT005--Skate Sessions - Jamonn Roberts	Enrichment Svcs - 08/25 - 09/25	09/12/2025	450.00
ACH	SKAT005--Skate Sessions - Jamonn Roberts	Enrichment Svcs - 09/25 - 11/25	09/19/2025	1,400.00
ACH	SKAT005--Skate Sessions - Jamonn Roberts	Enrichment Svcs - 09/25 - 10/25	09/26/2025	1,570.00
ACH	SMIT014--Smith Piano Studios	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,125.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 07/30/25 - 08/29/25	09/19/2025	15.46
ACH	SOCA6388--SoCalGas	Utility Svcs - 07/30/25 - 08/29/25	09/19/2025	15.46
ACH	SOCA6550--SoCalGas	Utility Svcs - 07/30/25 - 08/29/25	09/19/2025	15.46
ACH	SOLE000--Sol Educa LLC	Enrichment Svcs - 08/25 - 09/25	09/26/2025	270.00
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 09/25 - 11/25	09/19/2025	5,908.00
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 09/25 - 11/25	09/26/2025	864.00
ACH	SOLO000--Ekaterina Solovskaya Piano Studio	Enrichment Svcs - 09/01/25 - 12/01/25	09/26/2025	1,320.00
ACH	SOPH001--Sophie Dance	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,122.00
ACH	SOUN005--Soundscape Music Studios	Enrichment Svcs - 08/25 - 11/25	09/19/2025	990.00
ACH	SOUN005--Soundscape Music Studios	Enrichment Svcs - 09/25 - 11/25	09/26/2025	804.00
ACH	SOUT009--South Bay Cheer 360	Enrichment Svcs - 09/25 - 11/25	09/19/2025	885.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 08/25 - 10/25	09/08/2025	1,430.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 08/25	09/12/2025	117.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 08/25 - 11/25	09/19/2025	624.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 08/25 - 09/25	09/08/2025	290.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,257.50
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 09/25 - 11/25	09/19/2025	3,720.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 09/25 - 11/25	09/26/2025	1,735.00
ACH	SOUT023--South Bay Hoops	Enrichment Svcs - 08/25 - 10/25	09/19/2025	400.00
ACH	SOUT023--South Bay Hoops	Enrichment Svcs - 09/25 - 12/25	09/26/2025	750.00
ACH	STAG002--Stagelight Performing Arts	Enrichment Svcs - 08/25	09/26/2025	126.00
ACH	SUCC002--Success Tutoring	Enrichment Svcs - 08/25 - 09/25	09/12/2025	2,880.00
ACH	SUNR002--Sunrise Surf Academy LLC	Enrichment Svcs - 08/25 - 10/25	09/08/2025	2,000.00
ACH	SYLV018--Sylvan Learning Center Torrance	Enrichment Svcs - 09/25 - 10/25	09/19/2025	1,040.00
ACH	TAKA001--Masami Takahata	Enrichment Svcs - 08/25	09/26/2025	2,870.00
ACH	TCIX000--Teachers Curriculum Institute	License - 1yr (2)	09/19/2025	228.00
ACH	TEAC000--Teaching Textbooks	School Supplies	09/08/2025	1,187.48
ACH	TEAC000--Teaching Textbooks	School Supplies	09/12/2025	585.06
ACH	TEAC000--Teaching Textbooks	School Supplies	09/19/2025	1,492.65
ACH	TEAC000--Teaching Textbooks	School Supplies	09/26/2025	676.66
ACH	TIMB000--Timberdoodle.com	School Supplies	09/08/2025	14,258.36
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 07/25	09/12/2025	558.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 08/25 - 11/25	09/08/2025	780.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 08/25 - 11/25	09/12/2025	1,560.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 09/25 - 12/25	09/19/2025	780.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 09/25 - 11/25	09/26/2025	780.00
ACH	TRUM000--Kelly Trump	Enrichment Svcs - 08/25	09/19/2025	175.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 08/25 - 09/25	09/08/2025	2,782.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 09/25 - 11/25	09/19/2025	2,505.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 09/25	09/26/2025	1,110.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svcs - 08/25	09/19/2025	140.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 08/25 - 09/25	09/19/2025	630.00
ACH	VARE000--Marina Varenova	Enrichment Svcs - 09/25 - 10/25	09/26/2025	360.00
ACH	VARG001--Mariah Vargas	Reimb. - Mileage - 08/06/25 - 08/08/25	09/08/2025	86.80

Blue Ridge Academy

Check Register

For the period ended September 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	VILA000--Vilanova Brazilian Jiu Jitsu, LLC	Enrichment Svcs - 08/25 - 10/25	09/19/2025	1,358.00
ACH	WATE001--Watersafe Swim School	Enrichment Svcs - 09/25 - 10/25	09/19/2025	1,204.00
ACH	WATE001--Watersafe Swim School	Enrichment Svcs - 08/25 - 09/25	09/26/2025	5,355.00
ACH	WEBR000--WeBreak Dance Hip-Hop Company	Enrichment Svcs - 04/25 - 06/25	09/19/2025	800.00
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	09/11/2025	515.56
ACH	WESC000--Stephanie Wescoat	Reimb. - Mileage - 08/06/25 - 08/08/25	09/12/2025	382.20
ACH	WEST022--West Coast Sports and Fitness Center	Enrichment Svcs - 09/25 - 12/25	09/19/2025	630.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 09/25 - 11/25	09/12/2025	2,085.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 09/25	09/26/2025	490.00
ACH	WHIT014--Michelle Whitesides	Enrichment Svcs - 09/25 - 11/25	09/26/2025	968.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 07/25	09/12/2025	150.00
ACH	WISD001--Wisdom Wonder Project	Enrichment Svcs	09/08/2025	300.00
ACH	WRIT003--The Writtenburg Door	Enrichment Svcs - 08/25 - 05/26	09/19/2025	54,018.25
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs	09/08/2025	4,343.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs	09/12/2025	14,104.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs	09/19/2025	299.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs - 08/25 - 12/25	09/26/2025	4,113.00
ACH	WRIT007--Write by Number	School Supplies	09/08/2025	330.27
ACH	YESW000--YES Writing	Enrichment Svcs - 08/25 - 10/25	09/19/2025	5,200.00
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs - 07/25	09/08/2025	18,245.65
ACH	YOUT006--DeRoche LLC dba Youth Movement	Enrichment Svcs - 05/25	09/08/2025	63.00
ACH	ZANE000--Zaner-Bloser Inc	School Supplies	09/12/2025	30.61
ACH	ZANE000--Zaner-Bloser Inc	School Supplies	09/19/2025	112.10
ACH	ZIPP000--Kerry Zipper	Reimb. - Mileage - 10/01/24 - 10/29/24	09/08/2025	724.27
ACH	ZIPP000--Kerry Zipper	Reimb. - Mileage - 05/06/25 - 06/11/25 - SpEd	09/12/2025	364.43
ACH	ZITZ000--Donna Zitzelberger	Enrichment Svcs - 09/25 - 11/25	09/26/2025	480.00
ACH	ZOLF000--Nicole Zolfo	Board Meeting Stipend	09/08/2025	200.00
ACH	ZOLF000--Nicole Zolfo	Board Meeting Stipend - 09/09/25	09/26/2025	200.00
ACH	ZULT004--Z- Ultimate Defense Studios - Westwood	Enrichment Svcs - 09/25	09/26/2025	622.50
ACH	ZYLM000--Ann Zylman	Enrichment Svcs - 09/25 - 11/25	09/26/2025	680.00
VOID	FILM000--Film School 4 Teens	Enrichment Svcs - 04/25	09/24/2025	VOID
VOID	GOLD007--Gold Coast Gymnastics	Enrichment Svcs - 03/25 - 06/25	09/24/2025	VOID
VOID	LONG003--Long Beach Rising	Enrichment Svcs - 04/25 - 06/25	09/24/2025	VOID
VOID	PRIV000--The Private Lesson School LLC	Enrichment Svcs - 06/25	09/25/2025	VOID
VOID	PRIV001--Private Lesson School LLC	Enrichment Svcs - 06/25	09/09/2025	VOID
VOID	SCHO000--School Pathways, LLC	License (792) 10/1/24 - 12/31/24	09/30/2025	VOID
VOID	SCHO000--School Pathways, LLC	License - 04/01/25 - 06/30/25	09/30/2025	VOID
VOID	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 05/25 - 06/25	09/30/2025	VOID
VOID	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 04/25 - 06/25	09/30/2025	VOID
VOID	YOUT006--DeRoche LLC dba Youth Movement	Enrichment Svcs - 05/25	09/04/2025	VOID

Total Disbursements in September \$ 5,089,475.98

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
A1 Driving and Traffic School	8	10/17/2025	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 499
A1 Driving and Traffic School	7	10/16/2025	499	-	-	-	-	499
A1 Driving and Traffic School	9	10/23/2025	25	-	-	-	-	25
ABC Crate	BRPF511978	10/24/2025	112	-	-	-	-	112
Academy of Tutoring LLC	9	10/15/2025	800	-	-	-	-	800
Activities for Learning, Inc.	393812	10/22/2025	348	-	-	-	-	348
Activities for Learning, Inc.	393813	10/22/2025	348	-	-	-	-	348
Activities for Learning, Inc.	393700	10/11/2025	107	-	-	-	-	107
Activities for Learning, Inc.	393699	10/11/2025	107	-	-	-	-	107
Activities for Learning, Inc.	393683	10/09/2025	348	-	-	-	-	348
Activities for Learning, Inc.	393849	10/25/2025	107	-	-	-	-	107
Adrienne Roberts	07012025	08/20/2025	-	-	10	-	-	10
Adrienne Roberts	07012025	08/20/2025	-	-	70	-	-	70
ADT Security Services	1167344774	10/07/2025	111	-	-	-	-	111
Adus Daniele Lonero - XTMA	28	10/16/2025	597	-	-	-	-	597
Aerial Gymnastics Club	PF507685	10/11/2025	140	-	-	-	-	140
Aerial Gymnastics Club	PF507766	10/11/2025	555	-	-	-	-	555
Aerial Gymnastics Club	PF507653	10/11/2025	70	-	-	-	-	70
Agnes Rogoza	6	10/23/2025	14,650	-	-	-	-	14,650
Alice Mogg	36	10/15/2025	212	-	-	-	-	212
All About Learning Press, Inc.	937625	10/15/2025	157	-	-	-	-	157
All About Learning Press, Inc.	937574	10/12/2025	238	-	-	-	-	238
All About Learning Press, Inc.	937569	10/12/2025	60	-	-	-	-	60
All About Learning Press, Inc.	937550	10/12/2025	218	-	-	-	-	218
All About Learning Press, Inc.	937551	10/12/2025	28	-	-	-	-	28
All About Learning Press, Inc.	936892	10/24/2025	218	-	-	-	-	218
All About Learning Press, Inc.	937446	10/11/2025	83	-	-	-	-	83

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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.	937126	10/30/2025	56	-	-	-	-	56
All About Learning Press, Inc.	936893	10/24/2025	218	-	-	-	-	218
All About Learning Press, Inc.	936895	10/24/2025	47	-	-	-	-	47
All About Learning Press, Inc.	936786	10/24/2025	314	-	-	-	-	314
All About Learning Press, Inc.	936888	10/24/2025	55	-	-	-	-	55
All About Learning Press, Inc.	937431	10/11/2025	143	-	-	-	-	143
All About Learning Press, Inc.	936890	10/02/2025	66	-	-	-	-	66
All About Learning Press, Inc.	936902	10/03/2025	233	-	-	-	-	233
All About Learning Press, Inc.	936914	10/03/2025	135	-	-	-	-	135
All About Learning Press, Inc.	936926	10/03/2025	187	-	-	-	-	187
All About Learning Press, Inc.	936930	10/03/2025	187	-	-	-	-	187
All About Learning Press, Inc.	937097	10/08/2025	105	-	-	-	-	105
All About Learning Press, Inc.	937109	10/08/2025	105	-	-	-	-	105
All About Learning Press, Inc.	937113	10/08/2025	89	-	-	-	-	89
All About Learning Press, Inc.	937118	10/08/2025	85	-	-	-	-	85
All About Learning Press, Inc.	937191	10/09/2025	196	-	-	-	-	196
All About Learning Press, Inc.	937334	10/10/2025	217	-	-	-	-	217
All About Learning Press, Inc.	937338	10/10/2025	35	-	-	-	-	35
All About Learning Press, Inc.	937353	10/10/2025	43	-	-	-	-	43
All About Learning Press, Inc.	935144	09/17/2025	67	-	-	-	-	67
Allegretto Music School	PF493878,509888	10/15/2025	675	-	-	-	-	675
Alternative Choices in Education	BRACEFALL25-B	10/22/2025	4,900	-	-	-	-	4,900
Amanda Gates	GATE091725	09/17/2025	107	-	-	-	-	107
Amanda Gates	GATE091725	09/17/2025	10	-	-	-	-	10
Amanda Panting	PANT091125	09/11/2025	12	-	-	-	-	12
Amanda Panting	PANT091125	09/11/2025	80	-	-	-	-	80
Amazon Capital Services	14N9-CTT1-K374	11/03/2025	(41)	-	-	-	-	(41)
Amazon Capital Services	11HM-1RMY-D1GF	11/03/2025	(46)	-	-	-	-	(46)

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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	1VM6-F3KQ-WCFP	11/05/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	AMAZ092225	11/06/2025	18,253	-	-	-	-	18,253
Amazon Capital Services	AMAZ092225	11/06/2025	66,495	-	-	-	-	66,495
Amazon Capital Services	1RF3-314P-GNDP	11/06/2025	(13)	-	-	-	-	(13)
Amazon Capital Services	11KC-73QG-DWQM	11/06/2025	(23)	-	-	-	-	(23)
Amazon Capital Services	1LXH-CNVD-9YGX	11/07/2025	(11)	-	-	-	-	(11)
Amazon Capital Services	1T9N-GXLV-9PFT	11/07/2025	(23)	-	-	-	-	(23)
Amazon Capital Services	1K7M-3NYT-1X6Y	11/08/2025	(72)	-	-	-	-	(72)
Amazon Capital Services	1PMH-QF9G-1MTX	11/08/2025	(7)	-	-	-	-	(7)
Amazon Capital Services	1PMH-QF9G-316T	11/08/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	13NJ-1JLJ-1QN7	11/08/2025	(7)	-	-	-	-	(7)
Amazon Capital Services	1WRW-93NW-1K7C	10/26/2025	(15)	-	-	-	-	(15)
Amazon Capital Services	1WRW-93NW-4WNR	10/26/2025	(70)	-	-	-	-	(70)
Amazon Capital Services	176W-TCTC-1GKL	10/26/2025	(6)	-	-	-	-	(6)
Amazon Capital Services	1VY9-76DJ-GPRL	10/27/2025	(5)	-	-	-	-	(5)
Amazon Capital Services	1474-PMLJ-4K7Y	10/27/2025	(34)	-	-	-	-	(34)
Amazon Capital Services	1MK3-QJMD-646F	10/27/2025	(18)	-	-	-	-	(18)
Amazon Capital Services	17WP-76X9-43Q7	10/27/2025	(13)	-	-	-	-	(13)
Amazon Capital Services	1FJ4-1C4F-JMVQ	10/28/2025	(98)	-	-	-	-	(98)
Amazon Capital Services	1RT9-WYF3-Q467	10/29/2025	(22)	-	-	-	-	(22)
Amazon Capital Services	13QT-GPLW-QGGQ	10/29/2025	(55)	-	-	-	-	(55)
Amazon Capital Services	1TCR-VN9P-CWL3	10/31/2025	(33)	-	-	-	-	(33)
Amazon Capital Services	1WY4-6Y13-CCJ7	10/31/2025	(38)	-	-	-	-	(38)
Amazon Capital Services	1YVY-XR4F-C9P7	10/31/2025	(16)	-	-	-	-	(16)
Amazon Capital Services	11WD-FTLN-9KCD	10/31/2025	(23)	-	-	-	-	(23)
Amazon Capital Services	146X-1P3X-D73C	10/31/2025	(14)	-	-	-	-	(14)
Amazon Capital Services	1JQN-XQJX-7G9X	11/01/2025	(35)	-	-	-	-	(35)
Amazon Capital Services	1X3P-9P1N-9RQ1	11/01/2025	(40)	-	-	-	-	(40)

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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	1GD3-3Y9R-1QMW	11/01/2025	(8)	-	-	-	-	(8)
Amazon Capital Services	1Q6C-K1KK-1X9W	11/01/2025	(5)	-	-	-	-	(5)
Amazon Capital Services	1QMG-1DCY-1NYG	11/01/2025	(8)	-	-	-	-	(8)
Amazon Capital Services	1QTG-CQFP-36C3	11/01/2025	(22)	-	-	-	-	(22)
Amazon Capital Services	117F-GFH4-FQDG	11/01/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	143D-1DQ3-1FJK	11/01/2025	(17)	-	-	-	-	(17)
Amazon Capital Services	1N6G-61NH-4WLN	11/02/2025	(14)	-	-	-	-	(14)
Amazon Capital Services	1R7T-6GPC-77YH	11/02/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	1WRL-HX6V-4DR9	11/02/2025	(19)	-	-	-	-	(19)
Amazon Capital Services	143D-1DQ3-6V9C	11/02/2025	(15)	-	-	-	-	(15)
Amazon Capital Services	1JXX-NC16-KVFL	11/03/2025	(41)	-	-	-	-	(41)
Amazon Capital Services	1LDW-NHWW-7X1G	11/03/2025	(13)	-	-	-	-	(13)
Amazon Capital Services	1PHX-JW7K-LKFP	11/03/2025	(40)	-	-	-	-	(40)
Amazon Capital Services	1QQX-XHX3-91L7	11/03/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	1VPT-WYK6-6VMT	11/03/2025	(11)	-	-	-	-	(11)
Amazon Capital Services	1Y7D-4NXD-D31V	11/03/2025	(11)	-	-	-	-	(11)
Amazon Capital Services	1YRV-KPYT-77T4	11/03/2025	(15)	-	-	-	-	(15)
Amazon Capital Services	137W-143F-WNG4	10/14/2025	(4)	-	-	-	-	(4)
Amazon Capital Services	1GH9-LT9W-3CLX	10/15/2025	(4)	-	-	-	-	(4)
Amazon Capital Services	1X6H-Y4P4-9CCR	10/15/2025	(17)	-	-	-	-	(17)
Amazon Capital Services	139R-Y7VT-3GKP	10/15/2025	(134)	-	-	-	-	(134)
Amazon Capital Services	1XJJ-MW64-K4RN	10/16/2025	(49)	-	-	-	-	(49)
Amazon Capital Services	1DFD-HVLH-7FJY	10/17/2025	(19)	-	-	-	-	(19)
Amazon Capital Services	1MWY-YV76-14TQ	10/17/2025	(76)	-	-	-	-	(76)
Amazon Capital Services	19V3-3Y49-4MKV	10/18/2025	(48)	-	-	-	-	(48)
Amazon Capital Services	1RJF-FVY7-31QV	10/18/2025	(96)	-	-	-	-	(96)
Amazon Capital Services	19KW-QGFC-FTNG	10/20/2025	(36)	-	-	-	-	(36)
Amazon Capital Services	161M-79L7-FD1K	10/20/2025	(10)	-	-	-	-	(10)

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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	1FV1-DKDV-JHWF	10/20/2025	(17)	-	-	-	-	(17)
Amazon Capital Services	1FNY-TTMN-HQPC	10/21/2025	(96)	-	-	-	-	(96)
Amazon Capital Services	1RHQ-QV9P-QN9V	10/22/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	1RQQ-HJ7W-QPTV	10/22/2025	(6)	-	-	-	-	(6)
Amazon Capital Services	149W-XPQY-RFG3	10/22/2025	(15)	-	-	-	-	(15)
Amazon Capital Services	13M7-1MP6-169Y	10/25/2025	(35)	-	-	-	-	(35)
Amazon Capital Services	1GML-HWC3-YGRR	10/25/2025	(19)	-	-	-	-	(19)
Amazon Capital Services	1CX4-D4MK-D1PJ	08/30/2025	-	-	(33)	-	-	(33)
Amazon Capital Services	147M-1RRQ-1N49	09/11/2025	(16)	-	-	-	-	(16)
Amazon Capital Services	1GDM-RX3D-FYLV	09/13/2025	(33)	-	-	-	-	(33)
Amazon Capital Services	1MHJ-VH6J-FLGF	09/13/2025	(7)	-	-	-	-	(7)
Amazon Capital Services	1WL3-VLN4-FGN1	09/13/2025	(4)	-	-	-	-	(4)
Amazon Capital Services	1KK1-VRMH-G64F	09/15/2025	(28)	-	-	-	-	(28)
Amazon Capital Services	13WQ-339L-HRW1	09/20/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	19VM-MQTK-7GPG	09/20/2025	(28)	-	-	-	-	(28)
Amazon Capital Services	1CGM-WRQ1-3GY1	09/20/2025	(10)	-	-	-	-	(10)
Amazon Capital Services	17CT-4NHX-3HFV	09/20/2025	(28)	-	-	-	-	(28)
Amazon Capital Services	1L6J-W7JY-3KN3	09/20/2025	(28)	-	-	-	-	(28)
Amazon Capital Services	1CGM-WRQ1-KXN7	09/21/2025	(24)	-	-	-	-	(24)
Amazon Capital Services	1PGD-NHF1-6MWD	09/22/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	19TV-V3K1-RRCR	09/24/2025	(19)	-	-	-	-	(19)
Amazon Capital Services	1RKX-FCKF-N7HQ	09/24/2025	(39)	-	-	-	-	(39)
Amazon Capital Services	1TTD-46F4-V1MF	09/24/2025	(22)	-	-	-	-	(22)
Amazon Capital Services	1NXH-NTHC-49HQ	09/25/2025	(43)	-	-	-	-	(43)
Amazon Capital Services	17PV-7KDH-6RRC	09/25/2025	(28)	-	-	-	-	(28)
Amazon Capital Services	1CKW-GCYC-KQQH	09/26/2025	(8)	-	-	-	-	(8)
Amazon Capital Services	1MRG-ND69-JKK1	09/26/2025	(9)	-	-	-	-	(9)
Amazon Capital Services	177X-HNQ7-LMHY	09/26/2025	(22)	-	-	-	-	(22)

Blue Ridge Academy

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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
Amazon Capital Services	16CW-L9JC-JV7X	09/27/2025	(16)	-	-	-	-	(16)
Amazon Capital Services	1QM6-NMX7-61MM	09/27/2025	(35)	-	-	-	-	(35)
Amazon Capital Services	1V4L-H311-7LLM	09/27/2025	(23)	-	-	-	-	(23)
Amazon Capital Services	1XTH-1NW1-7KRC	09/27/2025	(23)	-	-	-	-	(23)
Amazon Capital Services	14XR-3L7R-4XFV	09/27/2025	(20)	-	-	-	-	(20)
Amazon Capital Services	19VM-MQTK-H34H	09/27/2025	(14)	-	-	-	-	(14)
Amazon Capital Services	1QGQ-JJM9-7XG3	09/27/2025	(39)	-	-	-	-	(39)
Amazon Capital Services	1DXH-GW1R-3HP7	09/27/2025	(49)	-	-	-	-	(49)
Amazon Capital Services	173C-XCNT-3XGL	09/27/2025	(63)	-	-	-	-	(63)
Amazon Capital Services	1QCQ-6G97-THPJ	09/27/2025	(52)	-	-	-	-	(52)
Amazon Capital Services	1CQY-4W97-P6RP	09/29/2025	(29)	-	-	-	-	(29)
Amazon Capital Services	1THC-C7FG-YJX6	10/01/2025	(30)	-	-	-	-	(30)
Amazon Capital Services	1HGN-XH7Q-17HW	10/04/2025	(8)	-	-	-	-	(8)
Amazon Capital Services	1HGN-XH7Q-164M	10/04/2025	(21)	-	-	-	-	(21)
Amazon Capital Services	1M9V-KPYK-1J79	10/04/2025	(32)	-	-	-	-	(32)
Amazon Capital Services	1QCR-DLNI-DFM3	10/04/2025	(12)	-	-	-	-	(12)
Amazon Capital Services	1QJ4-V14R-1VQG	10/04/2025	(4)	-	-	-	-	(4)
Amazon Capital Services	1WTJ-YLP1-117V	10/04/2025	(18)	-	-	-	-	(18)
Amazon Capital Services	1PC1-FQFF-FCDY	10/04/2025	(26)	-	-	-	-	(26)
Amazon Capital Services	1GTK-PVCG-WPJ3	10/09/2025	(14)	-	-	-	-	(14)
Amazon Capital Services	17MH-W9TC-7V6X	10/09/2025	(18)	-	-	-	-	(18)
Amazon Capital Services	1VPV-V6HQ-H3NH	10/10/2025	(14)	-	-	-	-	(14)
Amazon Capital Services	1316-YR99-1Y4G	10/11/2025	(22)	-	-	-	-	(22)
Amazon Capital Services	13CQ-QKVP-JQKR	10/11/2025	(19)	-	-	-	-	(19)
Amazon Capital Services	1TJ1-J1MC-HYNV	10/11/2025	(12)	-	-	-	-	(12)
Amazon Capital Services	1RR3-6FQT-DGW4	10/11/2025	(145)	-	-	-	-	(145)
Amazon Capital Services	16LK-HKNQ-HRHK	10/11/2025	(66)	-	-	-	-	(66)
Amazon Capital Services	1F47-QTYP-7HLM	10/12/2025	(50)	-	-	-	-	(50)

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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
Amazon Capital Services	1YNY-NT6X-FNXG	10/12/2025	(25)	-	-	-	-	(25)
Amazon Capital Services	11DR-WGG4-R6W9	10/12/2025	(10)	-	-	-	-	(10)
Amazon Capital Services	1TDR-6691-1HT3	10/12/2025	(5)	-	-	-	-	(5)
Amazon Capital Services	14GY-6RLR-GCYG	10/12/2025	(11)	-	-	-	-	(11)
Amazon Capital Services	14Q1-MRQ1-G3NY	10/12/2025	(17)	-	-	-	-	(17)
Amazon Capital Services	1WPK-9MYG-RG11	10/13/2025	(5)	-	-	-	-	(5)
Amazon Capital Services	1XFM-CG41-GTL6	10/13/2025	(65)	-	-	-	-	(65)
Amazon Capital Services	11DR-WGG4-GVQN	10/13/2025	(28)	-	-	-	-	(28)
Amy Manchel	CO13	10/10/2025	400	-	-	-	-	400
Amy Manchel	EP6	10/15/2025	780	-	-	-	-	780
Amy Manchel	AO12	10/15/2025	600	-	-	-	-	600
Anthem Music Lessons	232	10/22/2025	420	-	-	-	-	420
Antoinette De Paiva	BRA-SEP-2025	10/16/2025	1,265	-	-	-	-	1,265
Arise and Build Learning LLC	1207	10/22/2025	1,020	-	-	-	-	1,020
Arise and Build Learning LLC	1202	10/22/2025	340	-	-	-	-	340
Arise and Build Learning LLC	1203	10/22/2025	340	-	-	-	-	340
Arise and Build Learning LLC	1204	10/22/2025	340	-	-	-	-	340
Arise and Build Learning LLC	1205	10/22/2025	510	-	-	-	-	510
Arise and Build Learning LLC	1206	10/22/2025	510	-	-	-	-	510
Arise and Build Learning LLC	1201	10/22/2025	340	-	-	-	-	340
Art of Problem Solving	INV2361887	10/16/2025	65	-	-	-	-	65
Art of Problem Solving	INV2361966	10/16/2025	81	-	-	-	-	81
Art of Problem Solving	INV2354576	10/10/2025	100	-	-	-	-	100
Art of Problem Solving	INV2363178	10/17/2025	100	-	-	-	-	100
Art of Problem Solving	INV2364239	10/18/2025	100	-	-	-	-	100
Art of Problem Solving	INV2364285	10/18/2025	100	-	-	-	-	100
Art of Problem Solving	INV2365117	10/19/2025	321	-	-	-	-	321
Art of Problem Solving	INV2343168	10/03/2025	168	-	-	-	-	168

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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
Art of Problem Solving	INV2354586	10/10/2025	65	-	-	-	-	65
Art of Problem Solving	INV2361886	10/16/2025	100	-	-	-	-	100
Art of Problem Solving	INV2361724	10/16/2025	485	-	-	-	-	485
Art of Problem Solving	INV2355738	10/11/2025	100	-	-	-	-	100
Art of Problem Solving	INV2355739	10/11/2025	65	-	-	-	-	65
Art of Problem Solving	INV2370379	10/24/2025	113	-	-	-	-	113
Art of Problem Solving	INV2370459	10/24/2025	119	-	-	-	-	119
Art of Problem Solving	INV2369584	10/23/2025	169	-	-	-	-	169
Art of Problem Solving	INV2355750	10/11/2025	65	-	-	-	-	65
Art of Problem Solving	INV2355751	10/11/2025	100	-	-	-	-	100
Art of Problem Solving	INV2348112	10/06/2025	545	-	-	-	-	545
Art of Problem Solving	INV2352917	10/09/2025	65	-	-	-	-	65
Art of Problem Solving	INV2352916	10/09/2025	169	-	-	-	-	169
Art of Problem Solving	INV2352663	10/09/2025	485	-	-	-	-	485
Art With Aunt Jes	BRA-030E	10/22/2025	6,053	-	-	-	-	6,053
Art With Aunt Jes	BRA-030D	10/22/2025	6,000	-	-	-	-	6,000
Art With Aunt Jes	BRA-030F	10/22/2025	2,100	-	-	-	-	2,100
Art With Aunt Jes	BRA-030A	10/22/2025	6,000	-	-	-	-	6,000
Arts Development School of Music	13040	10/03/2025	615	-	-	-	-	615
Arts Development School of Music	13038	10/03/2025	585	-	-	-	-	585
Arts Development School of Music	13035	09/04/2025	615	-	-	-	-	615
Arts Development School of Music	13039	10/03/2025	615	-	-	-	-	615
Arts Development School of Music	13033	09/04/2025	585	-	-	-	-	585
Arts Development School of Music	13034	09/04/2025	585	-	-	-	-	585
Athania Baker Tutoring	2509421	10/12/2025	1,395	-	-	-	-	1,395
Athletes Acadmey LLC	508743-025	10/17/2025	1,995	-	-	-	-	1,995
Athletes Acadmey LLC	505111-025	10/10/2025	2,550	-	-	-	-	2,550
Athletes Acadmey LLC	504146-025	10/10/2025	1,500	-	-	-	-	1,500

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Athletes Acadmey LLC	503863-025	10/10/2025	2,600	-	-	-	-	2,600
Athletes Acadmey LLC	503680-025	10/10/2025	2,500	-	-	-	-	2,500
Athletes Acadmey LLC	497173-025	10/10/2025	2,500	-	-	-	-	2,500
Athletes Acadmey LLC	504998-025	10/10/2025	1,500	-	-	-	-	1,500
Aurora Melendez	0036	10/15/2025	500	-	-	-	-	500
AV Dance Inc	92025004	10/09/2025	180	-	-	-	-	180
AV Dance Inc	92025001	10/09/2025	270	-	-	-	-	270
AV Dance Inc	92025003	10/09/2025	540	-	-	-	-	540
AV Dance Inc	92025002	10/09/2025	540	-	-	-	-	540
Axiom Education Services	42920	05/29/2020	-	-	-	-	(450)	(450)
AZG Music School	09-2025-4435	10/22/2025	975	-	-	-	-	975
Barnabas Robotics Inc.	CH249	10/10/2025	36	-	-	-	-	36
Barnabas Robotics Inc.	CH250	10/10/2025	36	-	-	-	-	36
BAZA Jiu Jitsu	7	10/11/2025	1,400	-	-	-	-	1,400
Beautiful Feet Books, Inc.	38340	10/18/2025	292	-	-	-	-	292
Beautiful Feet Books, Inc.	38345	10/18/2025	70	-	-	-	-	70
Beautiful Feet Books, Inc.	38372	10/18/2025	176	-	-	-	-	176
Beautiful Feet Books, Inc.	38419	10/19/2025	204	-	-	-	-	204
Beautiful Feet Books, Inc.	38437	10/22/2025	259	-	-	-	-	259
Beautiful Feet Books, Inc.	38543	10/23/2025	526	-	-	-	-	526
Beautiful Feet Books, Inc.	32602645	10/24/2025	22	-	-	-	-	22
Beautiful Feet Books, Inc.	38550	10/24/2025	519	-	-	-	-	519
Beautiful Feet Books, Inc.	38611	10/25/2025	22	-	-	-	-	22
Beautiful Feet Books, Inc.	38571	10/25/2025	207	-	-	-	-	207
Beautiful Feet Books, Inc.	36626	09/15/2025	152	-	-	-	-	152
Beautiful Feet Books, Inc.	36650	09/15/2025	39	-	-	-	-	39
Beautiful Feet Books, Inc.	36714	09/17/2025	153	-	-	-	-	153
Beautiful Feet Books, Inc.	38268	10/16/2025	868	-	-	-	-	868

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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
Beautiful Feet Books, Inc.	38206	10/16/2025	63	-	-	-	-	63
Beautiful Feet Books, Inc.	38259	10/16/2025	325	-	-	-	-	325
Beautiful Feet Books, Inc.	38263	10/16/2025	638	-	-	-	-	638
Beautiful Feet Books, Inc.	37850	10/08/2025	271	-	-	-	-	271
Benjamin Brus - Leadership Coachin 009		10/16/2025	245	-	-	-	-	245
Benjamin Brus - Leadership Coachin 010		10/16/2025	245	-	-	-	-	245
Beverly Grove Vision Care Optometrist 852		10/02/2025	1,850	-	-	-	-	1,850
Beverly Grove Vision Care Optometrist 852		10/02/2025	370	-	-	-	-	370
Beverly Grove Vision Care Optometrist 852		10/02/2025	1,480	-	-	-	-	1,480
Beverly Grove Vision Care Optometrist 852		10/02/2025	1,126	-	-	-	-	1,126
Beyond the Page	315667	10/16/2025	851	-	-	-	-	851
Beyond the Page	315730	10/17/2025	541	-	-	-	-	541
Beyond the Page	315735	10/17/2025	102	-	-	-	-	102
Beyond the Page	315805	10/18/2025	604	-	-	-	-	604
Beyond the Page	315983	10/22/2025	150	-	-	-	-	150
Beyond the Page	315985	10/22/2025	20	-	-	-	-	20
Beyond the Page	316048	10/23/2025	117	-	-	-	-	117
Beyond the Page	316049	10/23/2025	327	-	-	-	-	327
Beyond the Page	315212	10/11/2025	175	-	-	-	-	175
Beyond the Page	315257	10/11/2025	412	-	-	-	-	412
Beyond the Page	315480	10/12/2025	364	-	-	-	-	364
Beyond the Page	315606	10/15/2025	(378)	-	-	-	-	(378)
Blackbird & Co	23698	10/15/2025	197	-	-	-	-	197
Blackbird & Co	23699	10/15/2025	197	-	-	-	-	197
Bonnie Stidfole	STID092025	09/20/2025	13	-	-	-	-	13
BookShark	BI0065406	10/18/2025	294	-	-	-	-	294
BookShark	BI0065410	10/18/2025	29	-	-	-	-	29
BookShark	BI0065412	10/18/2025	16	-	-	-	-	16

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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
BookShark	BI0065664	10/19/2025	280	-	-	-	-	280
BookShark	BI0065295	10/17/2025	65	-	-	-	-	65
BookShark	BI0065290	10/17/2025	49	-	-	-	-	49
BookShark	BI0065144	10/16/2025	222	-	-	-	-	222
BookShark	BI0065132	10/16/2025	72	-	-	-	-	72
BookShark	BI0065133	10/16/2025	192	-	-	-	-	192
BookShark	BI0065046	10/15/2025	(88)	-	-	-	-	(88)
BookShark	BI0065045	10/15/2025	(150)	-	-	-	-	(150)
BookShark	BI0065037	10/12/2025	65	-	-	-	-	65
BookShark	BI0064950	10/11/2025	30	-	-	-	-	30
BookShark	BI0064955	10/11/2025	73	-	-	-	-	73
BookShark	BI0064954	10/11/2025	288	-	-	-	-	288
BookShark	BI0064843	10/10/2025	114	-	-	-	-	114
BookShark	BI0064804	10/10/2025	33	-	-	-	-	33
BookShark	BI0064878	10/10/2025	188	-	-	-	-	188
BookShark	BI0064844	10/10/2025	20	-	-	-	-	20
BookShark	BI0064508	10/08/2025	164	-	-	-	-	164
Born To Perform Studio	404	10/12/2025	690	-	-	-	-	690
Braille Abilities, LLC,	140010	07/30/2025	-	-	-	1,232	-	1,232
Braille Abilities, LLC,	140010	07/30/2025	-	-	-	400	-	400
Braille Abilities, LLC,	140010	07/30/2025	-	-	-	580	-	580
Brave Writer, LLC	PF503609	03/09/2025	-	-	-	-	20	20
Brave Writer, LLC	PF501665	08/29/2025	-	-	80	-	-	80
Brave Writer, LLC	PF500941	08/28/2025	-	-	149	-	-	149
Brave Writer, LLC	PF499629	08/27/2025	-	-	249	-	-	249
Brave Writer, LLC	PF498288	08/26/2025	-	-	12	-	-	12
Brave Writer, LLC	PF499119	08/27/2025	-	-	20	-	-	20
Brave Writer, LLC	PF503616	03/09/2025	-	-	-	-	20	20

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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
Brave Writer, LLC	PF503598	03/09/2025	-	-	-	-	20	20
Brave Writer, LLC	PF505344	06/09/2025	-	-	-	-	20	20
Brave Writer, LLC	PF505834	08/09/2025	-	-	249	-	-	249
Brave Writer, LLC	PF495524	08/09/2025	-	-	149	-	-	149
Brave Writer, LLC	PF497498	08/25/2025	-	-	119	-	-	119
Brave Writer, LLC	PF497489	08/25/2025	-	-	109	-	-	109
Brave Writer, LLC	PF506999	10/10/2025	20	-	-	-	-	20
Breckleys Bullpen	1059	10/17/2025	260	-	-	-	-	260
Breckleys Bullpen	1058	10/09/2025	260	-	-	-	-	260
Bright Future Tutoring	7	10/30/2025	600	-	-	-	-	600
Broadway Gymnastics School, Inc	5257	10/11/2025	600	-	-	-	-	600
Broadway Gymnastics School, Inc	5258	10/11/2025	229	-	-	-	-	229
Broadway Gymnastics School, Inc	5259	10/11/2025	229	-	-	-	-	229
Broadway Gymnastics School, Inc	5260	10/11/2025	392	-	-	-	-	392
Broadway Gymnastics School, Inc	5256	10/11/2025	470	-	-	-	-	470
Broadway Gymnastics School, Inc	5261	10/11/2025	294	-	-	-	-	294
Broadway Gymnastics School, Inc	5254	10/11/2025	392	-	-	-	-	392
Broadway Gymnastics School, Inc	5255	10/11/2025	470	-	-	-	-	470
Broadway Gymnastics School, Inc	5262	10/11/2025	294	-	-	-	-	294
Broadway Gymnastics School, Inc	5263	10/11/2025	343	-	-	-	-	343
Burbank Dance Academy	57	10/11/2025	1,669	-	-	-	-	1,669
BYU Independent Study	CICR000222	04/30/2025	-	-	-	-	(248)	(248)
BYU Independent Study	CI0004786	09/30/2025	21,654	-	-	-	-	21,654
BYU Independent Study	DCE-00017537	12/01/2024	-	-	-	-	(1,188)	(1,188)
BYU Independent Study	CICR000395	10/15/2025	(278)	-	-	-	-	(278)
Cal Heights Music	144	10/15/2025	4,891	-	-	-	-	4,891
Calico Canvas	00-41	10/12/2025	330	-	-	-	-	330
California Cartwheel Center	059	10/09/2025	882	-	-	-	-	882

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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
Canvas Brazilian Jiu Jitsu	22110	10/01/2025	400	-	-	-	-	400
Canvas Brazilian Jiu Jitsu	22113	10/01/2025	400	-	-	-	-	400
Canvas Brazilian Jiu Jitsu	22112	10/01/2025	400	-	-	-	-	400
Canvas Brazilian Jiu Jitsu	22111	10/01/2025	400	-	-	-	-	400
Canvas Brazilian Jiu Jitsu	22109	10/01/2025	300	-	-	-	-	300
Carrie Phillips	56	10/10/2025	260	-	-	-	-	260
Catherine C. Rothenberger	PF508607	10/17/2025	170	-	-	-	-	170
Catherine C. Rothenberger	PF503110	10/15/2025	701	-	-	-	-	701
Cecilia Kazol	863	10/17/2025	640	-	-	-	-	640
Celeste Haueter	2302	10/10/2025	1,240	-	-	-	-	1,240
Certified Interpreting Services LLC	II4419	09/30/2025	300	-	-	-	-	300
Certified Interpreting Services LLC	II4420	09/30/2025	250	-	-	-	-	250
Certified Interpreting Services LLC	II4417	09/30/2025	2,000	-	-	-	-	2,000
Certified Interpreting Services LLC	II4418	09/30/2025	1,050	-	-	-	-	1,050
Chapman Hamborg	023-025BR	10/25/2025	2,230	-	-	-	-	2,230
Charter Communications	0127510092225	10/22/2025	116	-	-	-	-	116
Charter's Choice Educational Service	9127	10/05/2025	2,800	-	-	-	-	2,800
Charter's Choice Educational Service	9127	10/05/2025	2,573	-	-	-	-	2,573
Charter's Choice Educational Service	9127	10/05/2025	2,100	-	-	-	-	2,100
Charter's Choice Educational Service	9127	10/05/2025	1,210	-	-	-	-	1,210
Charter's Choice Educational Service	9127	10/05/2025	385	-	-	-	-	385
Charter's Choice Educational Service	9127	10/05/2025	350	-	-	-	-	350
Charter's Choice Educational Service	9127	10/05/2025	150	-	-	-	-	150
Charter's Choice Educational Service	9127	10/05/2025	1,500	-	-	-	-	1,500
Cheri Sintay	250916BRA	10/16/2025	800	-	-	-	-	800
Children's Music Academy	1095	10/12/2025	3,400	-	-	-	-	3,400
Children's Music Academy	1096 WLV	10/12/2025	2,344	-	-	-	-	2,344
Children's Therapy Network, Inc.	091525945	10/15/2025	146	-	-	-	-	146

Blue Ridge Academy

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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
Children's Therapy Network, Inc.	091525945	10/15/2025	146	-	-	-	-	146
Children's Therapy Network, Inc.	091525946	10/15/2025	131	-	-	-	-	131
Children's Therapy Network, Inc.	091525946	10/15/2025	146	-	-	-	-	146
Children's Therapy Network, Inc.	091525946	10/15/2025	146	-	-	-	-	146
Children's Therapy Network, Inc.	08062573	09/05/2025	370	-	-	-	-	370
Children's Therapy Network, Inc.	08062574	09/05/2025	87	-	-	-	-	87
Children's Therapy Network, Inc.	08062575	09/05/2025	87	-	-	-	-	87
Children's Therapy Network, Inc.	08062576	09/05/2025	175	-	-	-	-	175
Children's Therapy Network, Inc.	091525945	10/15/2025	87	-	-	-	-	87
Children's Therapy Network, Inc.	091525945	10/15/2025	92	-	-	-	-	92
Chozen Martial Arts Academy of Sar 3410		10/08/2025	567	-	-	-	-	567
Chozen Martial Arts Academy of Sar 3183		09/16/2025	567	-	-	-	-	567
Christine Echeverri	BOUAAW7B-0001	10/09/2025	380	-	-	-	-	380
Christine Echeverri	1347	10/10/2025	179	-	-	-	-	179
Christine Echeverri	BOUAAW7B-0002	10/09/2025	415	-	-	-	-	415
Christine Echeverri	BOUAAW7B-0004	10/09/2025	390	-	-	-	-	390
Christine Echeverri	BOUAAW7B-0003	10/09/2025	380	-	-	-	-	380
Christine Plasencia	100	10/21/2025	3,520	-	-	-	-	3,520
Ci Rowing Club Inc	2025-3	10/11/2025	500	-	-	-	-	500
Ci Rowing Club Inc	2025-4	10/11/2025	100	-	-	-	-	100
City of Thousand Oaks	CITY091625	10/16/2025	15,076	-	-	-	-	15,076
Claremont Community School of Music 2509BRA		10/26/2025	5,409	-	-	-	-	5,409
Coach Miggy's Player Development 04		10/17/2025	300	-	-	-	-	300
Coach Patty's Gymnastics Inc	1298	10/08/2025	400	-	-	-	-	400
Coach Patty's Gymnastics Inc	1300	10/08/2025	308	-	-	-	-	308
Coach Patty's Gymnastics Inc	1293	10/08/2025	119	-	-	-	-	119
Coach Patty's Gymnastics Inc	1290	10/08/2025	750	-	-	-	-	750
Coach Patty's Gymnastics Inc	1297	10/08/2025	324	-	-	-	-	324

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
Coach Patty's Gymnastics Inc	1296	10/08/2025	91	-	-	-	-	91
Coach Patty's Gymnastics Inc	1301	09/08/2025	216	-	-	-	-	216
Coach Patty's Gymnastics Inc	1295	10/08/2025	110	-	-	-	-	110
Coach Patty's Gymnastics Inc	1294	10/08/2025	252	-	-	-	-	252
Coach Patty's Gymnastics Inc	1302	10/08/2025	378	-	-	-	-	378
Coach Patty's Gymnastics Inc	1303	10/08/2025	396	-	-	-	-	396
Coach Patty's Gymnastics Inc	1285	10/08/2025	600	-	-	-	-	600
Coach Patty's Gymnastics Inc	1286	10/08/2025	378	-	-	-	-	378
Coach Patty's Gymnastics Inc	1287	10/08/2025	228	-	-	-	-	228
Coach Patty's Gymnastics Inc	1288	10/08/2025	435	-	-	-	-	435
Coach Patty's Gymnastics Inc	1289	10/08/2025	378	-	-	-	-	378
Coast Music Conservatory Inc	1832	10/09/2025	240	-	-	-	-	240
Copper Horse Riding Ranch LLC	1097	10/18/2025	300	-	-	-	-	300
Craig Beck	39	10/23/2025	3,530	-	-	-	-	3,530
Creative Learning Place Inc	747	10/12/2025	711	-	-	-	-	711
Creative Learning Place Inc	749	10/12/2025	1,000	-	-	-	-	1,000
Creative Learning Place Inc	746	10/12/2025	711	-	-	-	-	711
Creative Learning Place Inc	744	10/12/2025	2,890	-	-	-	-	2,890
Creative Learning Place Inc	743	10/12/2025	895	-	-	-	-	895
Creative Learning Place Inc	742	10/12/2025	297	-	-	-	-	297
Creative Learning Place Inc	741	10/12/2025	297	-	-	-	-	297
Creative Learning Place Inc	740	10/12/2025	188	-	-	-	-	188
Creative Learning Place Inc	748	10/12/2025	2,535	-	-	-	-	2,535
Creators Touch on Wheels, Inc	1185	10/15/2025	336	-	-	-	-	336
Creators Touch on Wheels, Inc	1184	10/15/2025	510	-	-	-	-	510
Creators Touch on Wheels, Inc	1183	10/15/2025	510	-	-	-	-	510
Creators Touch on Wheels, Inc	1182	10/15/2025	364	-	-	-	-	364

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
Creators Touch on Wheels, Inc	1186	10/15/2025	336	-	-	-	-	336
Creo Studio Inc.	816	10/16/2025	1,400	-	-	-	-	1,400
Creo Studio Inc.	817	10/16/2025	1,400	-	-	-	-	1,400
Crescendo Performing Arts Academ	BRAAug25	10/25/2025	254	-	-	-	-	254
CrossFit 310	2526 - 3	10/15/2025	120	-	-	-	-	120
CrossFit 310	2526 - 4	10/15/2025	360	-	-	-	-	360
CrossFit 626	H0DUXP05-0005	09/23/2025	747	-	-	-	-	747
CrossFit 626	H0DUXP05-0004	09/16/2025	249	-	-	-	-	249
CrossTown CrossFit	00031	09/26/2025	180	-	-	-	-	180
CVBJJA LLC	053	10/15/2025	480	-	-	-	-	480
CVBJJA LLC	054	10/15/2025	480	-	-	-	-	480
CVBJJA LLC	057	11/05/2025	390	-	-	-	-	390
CVBJJA LLC	055	11/07/2025	260	-	-	-	-	260
CVBJJA LLC	056	11/07/2025	260	-	-	-	-	260
Daland Swim School	818691	09/13/2025	675	-	-	-	-	675
Daland Swim School	869181	09/13/2025	465	-	-	-	-	465
Daland Swim School	918186	09/13/2025	465	-	-	-	-	465
Daland Swim School	1EC205	10/03/2025	155	-	-	-	-	155
Daland Swim School	1EC207	10/03/2025	155	-	-	-	-	155
Daland Swim School	1CP215	10/09/2025	675	-	-	-	-	675
Dance 1	D1-0625	10/17/2025	680	-	-	-	-	680
Dance 1	D1-0624	10/17/2025	210	-	-	-	-	210
Dance 1	D1-0623	10/17/2025	105	-	-	-	-	105
Dance 1	D1-0622	10/17/2025	105	-	-	-	-	105
Dance 1	D1-0621	10/17/2025	215	-	-	-	-	215
Dance 1	D1-0619	10/17/2025	315	-	-	-	-	315
Dance 1	D1-0620	10/17/2025	200	-	-	-	-	200
Dance 1	D1-0617	10/17/2025	700	-	-	-	-	700

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
Dance 1	D1-0613	10/17/2025	210	-	-	-	-	210
Dance 1	D1-0614	10/17/2025	700	-	-	-	-	700
Dance 1	D1-0618	10/17/2025	315	-	-	-	-	315
Dance 1	D1-0626	10/17/2025	105	-	-	-	-	105
Dance 1	D1-0616	10/17/2025	210	-	-	-	-	210
Dance 1	D1-0615	10/17/2025	210	-	-	-	-	210
Dance 1	D1-0610	10/17/2025	414	-	-	-	-	414
Dance 1	D1-0609	10/17/2025	333	-	-	-	-	333
Dance 1	D1-0608	10/17/2025	450	-	-	-	-	450
Dance 1	D1-0607	10/17/2025	450	-	-	-	-	450
Dance 1	D1-0606	10/17/2025	615	-	-	-	-	615
Dance 1	D1-0605	10/17/2025	600	-	-	-	-	600
Dance 1	D1-0611	10/17/2025	315	-	-	-	-	315
Dance 1	D1-0612	10/17/2025	315	-	-	-	-	315
Dance Alliance of Camarillo	067	10/15/2025	147	-	-	-	-	147
Dance Alliance of Camarillo	068	10/15/2025	177	-	-	-	-	177
Dance Alliance of Camarillo	069	10/15/2025	93	-	-	-	-	93
Darlene Sparks	70	10/12/2025	1,280	-	-	-	-	1,280
D-Bat Simi Valley	BRA-09172025-023	10/17/2025	240	-	-	-	-	240
D-Bat Simi Valley	BRA-09112025-022	10/11/2025	504	-	-	-	-	504
Delano Athletica Gymnastics	INV-889	10/11/2025	180	-	-	-	-	180
Delano Athletica Gymnastics	INV-888	10/10/2025	300	-	-	-	-	300
Demme Learning School Sales	S015198	10/08/2025	67	-	-	-	-	67
Demme Learning School Sales	S015415	10/15/2025	116	-	-	-	-	116
Demme Learning School Sales	S015477	10/15/2025	161	-	-	-	-	161
Demme Learning School Sales	S015413	10/10/2025	67	-	-	-	-	67
Demme Learning School Sales	S015491	10/11/2025	90	-	-	-	-	90
Demme Learning School Sales	S015476	10/11/2025	71	-	-	-	-	71

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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
Demme Learning School Sales	S015223	10/08/2025	67	-	-	-	-	67
Demme Learning School Sales	S015422	10/10/2025	67	-	-	-	-	67
Demme Learning School Sales	S015442	10/10/2025	63	-	-	-	-	63
Demme Learning School Sales	S014467	10/10/2025	68	-	-	-	-	68
Denise Williams	09125	10/15/2025	1,530	-	-	-	-	1,530
DNA Studios USA	92025010	10/11/2025	225	-	-	-	-	225
Doc Magic	2234	10/16/2025	614	-	-	-	-	614
Dollar Driving School of Ventura	1091	10/12/2025	455	-	-	-	-	455
Dollar Driving School of Ventura	1090	10/09/2025	430	-	-	-	-	430
Drawn2Art	3026	10/11/2025	483	-	-	-	-	483
Drawn2Art	3027	10/11/2025	483	-	-	-	-	483
Drawn2Art	3025	10/11/2025	330	-	-	-	-	330
DV Therapy Inc	75	10/08/2025	176	-	-	-	-	176
DV Therapy Inc	75	10/08/2025	176	-	-	-	-	176
Easy Grammar Systems	091125-174	10/11/2025	23	-	-	-	-	23
Easy Grammar Systems	090825-129	10/08/2025	69	-	-	-	-	69
Easy Grammar Systems	090525-150	10/05/2025	61	-	-	-	-	61
Easy Grammar Systems	090525-151	10/05/2025	91	-	-	-	-	91
Elemental Science	IN-8058	10/16/2025	181	-	-	-	-	181
EMH Sports USA, Inc.	161-267066-8	10/08/2025	2,605	-	-	-	-	2,605
EMH Sports USA, Inc.	161-267066-8	10/08/2025	445	-	-	-	-	445
Emily Moscoe	000127	10/09/2025	576	-	-	-	-	576
Ereflect Pty Ltd	221007-1435	10/12/2025	67	-	-	-	-	67
Erolin 3D Martial Arts LLC	090925EK0129	10/09/2025	345	-	-	-	-	345
Erolin 3D Martial Arts LLC	090925ZK0630	10/09/2025	345	-	-	-	-	345
Erolin 3D Martial Arts LLC	091225CC0920	10/12/2025	45	-	-	-	-	45
EST Football LLC	2	10/12/2025	950	-	-	-	-	950
EST Football LLC	3	10/12/2025	950	-	-	-	-	950

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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
Ethos Jiu-Jitsu	2509PAR	10/11/2025	115	-	-	-	-	115
Ethos Jiu-Jitsu	2509AR	10/08/2025	507	-	-	-	-	507
Evan-Moor	INV416689	10/12/2025	42	-	-	-	-	42
Evan-Moor	INV416559	10/11/2025	130	-	-	-	-	130
Evan-Moor	INV416586	10/11/2025	130	-	-	-	-	130
Evan-Moor	INV416959	10/15/2025	99	-	-	-	-	99
Everway, LLC	00262481N	10/09/2025	2,938	-	-	-	-	2,938
Fit Kids Gymnastics Center	PF494978	10/11/2025	1,326	-	-	-	-	1,326
Fit Kids Gymnastics Center	PF508214	10/15/2025	657	-	-	-	-	657
Fit Kids Gymnastics Center	PF505652	10/09/2025	690	-	-	-	-	690
Fondazione Italia	5929	10/01/2025	360	-	-	-	-	360
Fondazione Italia	5928	10/01/2025	400	-	-	-	-	400
Fusion Studios	090525	10/05/2025	88	-	-	-	-	88
Genesis Gymnastics Inc	2027	10/11/2025	150	-	-	-	-	150
Genesis Gymnastics Inc	2026	10/11/2025	675	-	-	-	-	675
Glissando Music School	274	10/08/2025	1,560	-	-	-	-	1,560
Glissando Music School	275	10/12/2025	40	-	-	-	-	40
Gold Coast Gymnastics	0058	05/21/2025	-	-	-	-	1,020	1,020
Gold Coast Gymnastics	0059	10/11/2025	198	-	-	-	-	198
Gold Coast Gymnastics	0060	10/12/2025	540	-	-	-	-	540
Golden Star Educational Services	BR9122025	10/12/2025	15,210	-	-	-	-	15,210
Gotta Dance Academy	94	10/15/2025	1,140	-	-	-	-	1,140
Gotta Dance Academy	95	10/15/2025	495	-	-	-	-	495
Gotta Dance Academy	93	10/15/2025	1,539	-	-	-	-	1,539
Graceful Minds LLC	BR 10	10/10/2025	375	-	-	-	-	375
Gracie Barra Long Beach	0053	10/12/2025	597	-	-	-	-	597
Gracie Barra West Lancaster	30	10/15/2025	4,999	-	-	-	-	4,999
H4B Team LLC	5585	10/10/2025	166	-	-	-	-	166

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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
Happy Horse Trail Rides, Inc.	2275	10/14/2025	100	-	-	-	-	100
Happy Horse Trail Rides, Inc.	2303	10/14/2025	3,940	-	-	-	-	3,940
Harbor and Sprout	254460	10/11/2025	230	-	-	-	-	230
Harris Figure Skating Dreams	001	10/13/2025	249	-	-	-	-	249
High School Math Live, LLC	91525	10/15/2025	18,510	-	-	-	-	18,510
History Unboxed LLC	WC-301272HU	10/11/2025	826	-	-	-	-	826
Hockeycontractor, Inc.	PH9225	10/02/2025	475	-	-	-	-	475
Holly Van Houten	067-09172025	10/17/2025	4,910	-	-	-	-	4,910
Home Science Tools	000700481	10/15/2025	260	-	-	-	-	260
Home Science Tools	000700526	10/15/2025	83	-	-	-	-	83
Home Science Tools	000701158	10/16/2025	162	-	-	-	-	162
Home Science Tools	000699365	10/11/2025	200	-	-	-	-	200
Homeschool Languages	0005323	10/13/2025	214	-	-	-	-	214
Homeschool Languages	0005322	10/13/2025	145	-	-	-	-	145
Hooked on Phonics	HOP2426	10/12/2025	155	-	-	-	-	155
Houghton Mifflin Harcourt Publishir	911473980	10/18/2024	-	-	-	-	(211)	(211)
Houghton Mifflin Harcourt Publishir	956374737	09/28/2025	83	-	-	-	-	83
Houghton Mifflin Harcourt Publishir	911473969	10/17/2024	-	-	-	-	(234)	(234)
Houghton Mifflin Harcourt Publishir	911474569	10/21/2024	-	-	-	-	(156)	(156)
HuckleBerry Center for Creative Lea	11826	10/12/2025	1,253	-	-	-	-	1,253
HuckleBerry Center for Creative Lea	11822	10/12/2025	1,124	-	-	-	-	1,124
HuckleBerry Center for Creative Lea	11823	10/12/2025	1,554	-	-	-	-	1,554
HuckleBerry Center for Creative Lea	11824	10/12/2025	638	-	-	-	-	638
HuckleBerry Center for Creative Lea	11832	10/16/2025	290	-	-	-	-	290
HuckleBerry Center for Creative Lea	11861	10/17/2025	427	-	-	-	-	427
HuckleBerry Center for Creative Lea	11839	10/16/2025	1,482	-	-	-	-	1,482
HuckleBerry Center for Creative Lea	11843	10/16/2025	382	-	-	-	-	382
HuckleBerry Center for Creative Lea	11847	10/16/2025	972	-	-	-	-	972

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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
HuckleBerry Center for Creative Lea 11833		10/16/2025	310	-	-	-	-	310
HuckleBerry Center for Creative Lea 11834		10/16/2025	290	-	-	-	-	290
HuckleBerry Center for Creative Lea 11835		10/16/2025	310	-	-	-	-	310
HuckleBerry Center for Creative Lea 11836		10/16/2025	300	-	-	-	-	300
HuckleBerry Center for Creative Lea 11837		10/16/2025	300	-	-	-	-	300
HuckleBerry Center for Creative Lea 11838		10/16/2025	922	-	-	-	-	922
HuckleBerry Center for Creative Lea 11840		10/16/2025	1,602	-	-	-	-	1,602
HuckleBerry Center for Creative Lea 11841		10/16/2025	295	-	-	-	-	295
HuckleBerry Center for Creative Lea 11842		10/16/2025	295	-	-	-	-	295
HuckleBerry Center for Creative Lea 11828		10/16/2025	595	-	-	-	-	595
HuckleBerry Center for Creative Lea 11829		10/16/2025	632	-	-	-	-	632
HuckleBerry Center for Creative Lea 11830		10/16/2025	305	-	-	-	-	305
HuckleBerry Center for Creative Lea 11831		10/16/2025	295	-	-	-	-	295
HuckleBerry Center for Creative Lea 11825		10/12/2025	708	-	-	-	-	708
HuckleBerry Center for Creative Lea 11820		10/11/2025	600	-	-	-	-	600
HuckleBerry Center for Creative Lea 11819		10/11/2025	310	-	-	-	-	310
HuckleBerry Center for Creative Lea 11818		10/11/2025	300	-	-	-	-	300
HuckleBerry Center for Creative Lea 11817		10/11/2025	350	-	-	-	-	350
HuckleBerry Center for Creative Lea 11816		10/11/2025	235	-	-	-	-	235
HuckleBerry Center for Creative Lea 11815		10/11/2025	382	-	-	-	-	382
HuckleBerry Center for Creative Lea 11814		10/11/2025	316	-	-	-	-	316
HuckleBerry Center for Creative Lea 11813		10/11/2025	316	-	-	-	-	316
HuckleBerry Center for Creative Lea 11821		10/11/2025	316	-	-	-	-	316
HuckleBerry Center for Creative Lea 11938		10/25/2025	305	-	-	-	-	305
HuckleBerry Center for Creative Lea 11846		10/16/2025	1,027	-	-	-	-	1,027
HuckleBerry Center for Creative Lea 11848		10/16/2025	698	-	-	-	-	698
HuckleBerry Center for Creative Lea 11849		10/16/2025	730	-	-	-	-	730
HuckleBerry Center for Creative Lea 11850		10/17/2025	742	-	-	-	-	742

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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
HuckleBerry Center for Creative Lea	11851	10/17/2025	311	-	-	-	-	311
HuckleBerry Center for Creative Lea	11852	10/17/2025	1,002	-	-	-	-	1,002
HuckleBerry Center for Creative Lea	11853	10/17/2025	382	-	-	-	-	382
HuckleBerry Center for Creative Lea	11854	10/17/2025	302	-	-	-	-	302
HuckleBerry Center for Creative Lea	11858	10/17/2025	682	-	-	-	-	682
HuckleBerry Center for Creative Lea	11859	10/17/2025	580	-	-	-	-	580
HuckleBerry Center for Creative Lea	11860	10/17/2025	585	-	-	-	-	585
Hyun Jung Han	22	10/15/2025	450	-	-	-	-	450
Indivisible Arts	25	10/11/2025	275	-	-	-	-	275
Institute for Excellence in Writing	1237593	10/09/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1238329	10/16/2025	65	-	-	-	-	65
Institute for Excellence in Writing	1236888	10/05/2025	59	-	-	-	-	59
Institute for Excellence in Writing	1236776	10/05/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1237671	10/10/2025	45	-	-	-	-	45
Institute for Excellence in Writing	1237689	10/10/2025	44	-	-	-	-	44
Institute for Excellence in Writing	1237694	10/10/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1237698	10/10/2025	26	-	-	-	-	26
Institute for Excellence in Writing	1238368	10/16/2025	39	-	-	-	-	39
Institute for Excellence in Writing	1237243	10/10/2025	199	-	-	-	-	199
Institute for Excellence in Writing	1237244	10/08/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1237596	10/09/2025	79	-	-	-	-	79
Institute for Excellence in Writing	1238375	10/16/2025	27	-	-	-	-	27
Institute for Excellence in Writing	1238386	10/16/2025	44	-	-	-	-	44
Institute for Excellence in Writing	1238314	10/16/2025	199	-	-	-	-	199
Institute for Excellence in Writing	1238322	10/16/2025	87	-	-	-	-	87
Iron Fist	25BRA-SAL9-11	10/01/2025	585	-	-	-	-	585
Iron Fist	25BRA-GRI9-11	10/01/2025	720	-	-	-	-	720
JackKris Publishing, LLC	23599	10/11/2025	47	-	-	-	-	47

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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	23650	10/11/2025	86	-	-	-	-	86
JackKris Publishing, LLC	23600	10/11/2025	47	-	-	-	-	47
JackKris Publishing, LLC	23679	10/13/2025	29	-	-	-	-	29
JackKris Publishing, LLC	23680	10/13/2025	29	-	-	-	-	29
JackKris Publishing, LLC	23649	10/24/2025	86	-	-	-	-	86
JackKris Publishing, LLC	23598	10/11/2025	86	-	-	-	-	86
JackKris Publishing, LLC	23651	10/11/2025	31	-	-	-	-	31
JackKris Publishing, LLC	23652	10/11/2025	29	-	-	-	-	29
James Duran	284	10/02/2025	560	-	-	-	-	560
James Duran	276	10/02/2025	280	-	-	-	-	280
James Duran	281	10/02/2025	280	-	-	-	-	280
James Duran	275	10/02/2025	280	-	-	-	-	280
James Duran	280	10/02/2025	280	-	-	-	-	280
Jamie Wright	09052025-3	10/05/2025	160	-	-	-	-	160
Jamie Wright	09052025-1	10/05/2025	160	-	-	-	-	160
Jamie Wright	09032025	10/03/2025	600	-	-	-	-	600
Jamie Wright	09052025-2	10/05/2025	160	-	-	-	-	160
Jamie York Press, Inc.	29305	10/09/2025	149	-	-	-	-	149
Jamie York Press, Inc.	29307	10/09/2025	320	-	-	-	-	320
Jamie York Press, Inc.	29306	10/09/2025	288	-	-	-	-	288
Jammin' Music	47675	10/14/2025	150	-	-	-	-	150
Jennifer A. Molin	501647	09/28/2025	220	-	-	-	-	220
Jennifer A. Molin	501643	09/28/2025	220	-	-	-	-	220
Jennifer A. Molin	491070	09/14/2025	715	-	-	-	-	715
Jennifer A. Molin	491068	09/14/2025	715	-	-	-	-	715
Joel Mankey	3	06/23/2023	-	-	-	-	(1,213)	(1,213)
John James	167	10/16/2025	540	-	-	-	-	540
Joobilo LLC	2693	10/11/2025	1,360	-	-	-	-	1,360

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Joobilo LLC	2705	10/11/2025	1,550	-	-	-	-	1,550
Joobilo LLC	2706	10/11/2025	525	-	-	-	-	525
Joobilo LLC	2696	10/11/2025	475	-	-	-	-	475
Joobilo LLC	2698	10/11/2025	1,930	-	-	-	-	1,930
Joobilo LLC	2699	10/11/2025	785	-	-	-	-	785
Joobilo LLC	2700	10/11/2025	785	-	-	-	-	785
Joobilo LLC	2701	10/11/2025	375	-	-	-	-	375
Joobilo LLC	2702	10/11/2025	365	-	-	-	-	365
Joobilo LLC	2703	10/11/2025	365	-	-	-	-	365
Joobilo LLC	2704	10/11/2025	800	-	-	-	-	800
Joobilo LLC	2695	10/11/2025	745	-	-	-	-	745
Joobilo LLC	2697	10/11/2025	1,930	-	-	-	-	1,930
Joobilo LLC	2694	10/11/2025	365	-	-	-	-	365
Jorge Samaniego	JS0801	09/21/2025	160	-	-	-	-	160
Jorge Samaniego	JS0802	09/25/2025	320	-	-	-	-	320
Josephine Leung	INV/202514	10/15/2025	1,800	-	-	-	-	1,800
Jubilate & Eye Level Academy Inc.	001	10/03/2025	1,620	-	-	-	-	1,620
JYL Fearn - Embark Education	#37	10/12/2025	1,560	-	-	-	-	1,560
Kathleen Crady	BRA202526-03	10/15/2025	1,023	-	-	-	-	1,023
Katie Lucas	LUCA061325	07/13/2025	-	-	-	291	-	291
Katie Lucas	LUCA061325	07/13/2025	-	-	-	411	-	411
Kelly Trump	77	09/26/2025	175	-	-	-	-	175
Kids Art Box	100000133043	10/24/2025	110	-	-	-	-	110
Kids Art Box	100000133046	10/24/2025	48	-	-	-	-	48
Kids Art Box	100000134205	10/24/2025	258	-	-	-	-	258
Kids Art Box	100000134199	10/24/2025	258	-	-	-	-	258
Kids Art Box	100000135640	10/24/2025	48	-	-	-	-	48
Kids Art Box	100000135837	10/24/2025	48	-	-	-	-	48

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Kids Art Box	10000135641	10/24/2025	48	-	-	-	-	48
Kids Connections Developmental Th	11729631	10/11/2025	233	-	-	-	-	233
Kids Connections Developmental Th	11729628	10/11/2025	155	-	-	-	-	155
Kids Connections Developmental Th	11729627	10/11/2025	465	-	-	-	-	465
Kids Connections Developmental Th	11729626	10/11/2025	78	-	-	-	-	78
Kids Connections Developmental Th	11729625	10/11/2025	310	-	-	-	-	310
Kids Connections Developmental Th	11729624	10/11/2025	165	-	-	-	-	165
Kids Connections Developmental Th	11729623	10/11/2025	116	-	-	-	-	116
Kids Connections Developmental Th	11729622	10/11/2025	116	-	-	-	-	116
Kids Connections Developmental Th	11729630	10/11/2025	165	-	-	-	-	165
Kids Connections Developmental Th	11729629	10/11/2025	349	-	-	-	-	349
Kids Connections Developmental Th	11729632	10/11/2025	330	-	-	-	-	330
Kids Connections Developmental Th	11729641	10/11/2025	619	-	-	-	-	619
Kids Connections Developmental Th	11729643	10/11/2025	619	-	-	-	-	619
KIDS Crew Learning Center LLC	0071	10/15/2025	550	-	-	-	-	550
Kids Discover, LLC	100169551-1	10/11/2025	84	-	-	-	-	84
Kids Discover, LLC	100169496-1	10/08/2025	51	-	-	-	-	51
Kids On Stage, Inc.	F25-ZJ-TH-MC	10/09/2025	1,390	-	-	-	-	1,390
Kingi Ohana House	507064	03/27/2025	-	-	-	-	250	250
Kingi Ohana House	507548	10/11/2025	627	-	-	-	-	627
Kingi Ohana House	504975	10/10/2025	300	-	-	-	-	300
Kingi Ohana House	507070	10/10/2025	250	-	-	-	-	250
Kingi Ohana House	507551	10/11/2025	687	-	-	-	-	687
Korene Graham	1235	10/01/2025	13,560	-	-	-	-	13,560
Lakeshore Learning Materials	92038552	10/16/2025	62	-	-	-	-	62
Lakeshore Learning Materials	92008400	10/12/2025	93	-	-	-	-	93
Lakeshore Learning Materials	91825011	09/25/2025	32	-	-	-	-	32
Lakeshore Learning Materials	91998038	10/11/2025	23	-	-	-	-	23

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Lakeshore Learning Materials	91998037	10/11/2025	12	-	-	-	-	12
Law Offices of Young, Minney, & Co 18013		10/04/2025	3,666	-	-	-	-	3,666
Law Offices of Young, Minney, & Co 18014		10/04/2025	24,701	-	-	-	-	24,701
Law Offices of Young, Minney, & Co 18012		10/04/2025	1,383	-	-	-	-	1,383
Law Offices of Young, Minney, & Co 18015		09/04/2025	2,011	-	-	-	-	2,011
Le Club Gymnastics	5037	10/12/2025	501	-	-	-	-	501
Le Club Gymnastics	5029	10/12/2025	167	-	-	-	-	167
Le Club Gymnastics	5027	10/12/2025	167	-	-	-	-	167
Le Club Gymnastics	5026	10/12/2025	150	-	-	-	-	150
Le Club Gymnastics	5025	10/12/2025	167	-	-	-	-	167
Le Club Gymnastics	5028	10/12/2025	288	-	-	-	-	288
Learn Beyond the Book, Inc.	26661	09/08/2025	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	26662	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26663	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26665	10/08/2025	998	-	-	-	-	998
Learn Beyond the Book, Inc.	26666	10/08/2025	2,481	-	-	-	-	2,481
Learn Beyond the Book, Inc.	26667	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26669	10/08/2025	1,249	-	-	-	-	1,249
Learn Beyond the Book, Inc.	26670	10/08/2025	1,249	-	-	-	-	1,249
Learn Beyond the Book, Inc.	26671	10/08/2025	1,985	-	-	-	-	1,985
Learn Beyond the Book, Inc.	26672	10/08/2025	992	-	-	-	-	992
Learn Beyond the Book, Inc.	26674	10/08/2025	654	-	-	-	-	654
Learn Beyond the Book, Inc.	26675	10/08/2025	1,200	-	-	-	-	1,200
Learn Beyond the Book, Inc.	26676	10/08/2025	540	-	-	-	-	540
Learn Beyond the Book, Inc.	26677	10/08/2025	1,946	-	-	-	-	1,946
Learn Beyond the Book, Inc.	26678	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26679	10/08/2025	998	-	-	-	-	998
Learn Beyond the Book, Inc.	26649	10/08/2025	1,497	-	-	-	-	1,497

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learn Beyond the Book, Inc.	26650	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26651	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26652	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26653	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26654	10/08/2025	998	-	-	-	-	998
Learn Beyond the Book, Inc.	26664	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26655	10/08/2025	998	-	-	-	-	998
Learn Beyond the Book, Inc.	26656	10/08/2025	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	26657	10/08/2025	998	-	-	-	-	998
Learn Beyond the Book, Inc.	26658	10/08/2025	499	-	-	-	-	499
Learn Beyond the Book, Inc.	26659	10/08/2025	1,249	-	-	-	-	1,249
Learn Beyond the Book, Inc.	26660	10/08/2025	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	26680	10/10/2025	449	-	-	-	-	449
Learning Without Tears	INV241644	10/11/2025	22	-	-	-	-	22
Learning Without Tears	INV241614	10/11/2025	22	-	-	-	-	22
Learning Without Tears	INV241379	10/10/2025	22	-	-	-	-	22
Learning Without Tears	INV241385	10/10/2025	25	-	-	-	-	25
Learning Without Tears	INV241494	10/10/2025	35	-	-	-	-	35
Learning360	0000342	09/15/2025	540	-	-	-	-	540
Learning360	0000343	09/15/2025	460	-	-	-	-	460
Legacy Glendale BJJ LLC	041	10/26/2025	398	-	-	-	-	398
Lewis Music Academy	1161	10/14/2025	6,875	-	-	-	-	6,875
Lewis Music Academy	1162	10/15/2025	5,250	-	-	-	-	5,250
Libertas Network	1654	10/16/2025	65	-	-	-	-	65
Lights On Learning Solutions	30	10/11/2025	4,140	-	-	-	-	4,140
Lincoln Learning Solutions	60014555	10/15/2025	50	-	-	-	-	50
Lincoln Learning Solutions	61003084	03/30/2025	-	-	-	-	(600)	(600)
Lincoln Learning Solutions	60014466	09/30/2025	9,949	-	-	-	-	9,949

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Lincoln Learning Solutions	61002939	10/18/2024	-	-	-	-	(0)	(0)
Little Passports Inc	1020064546	10/15/2025	292	-	-	-	-	292
Lizzy's Schoolhouse & Tutoring	501	10/09/2025	600	-	-	-	-	600
Lizzy's Schoolhouse & Tutoring	500	10/09/2025	300	-	-	-	-	300
Llmitas Spanish	12708922	10/12/2025	117	-	-	-	-	117
Llmitas Spanish	12708904	10/09/2025	118	-	-	-	-	118
Logic of English Inc	SI-262743	10/16/2025	23	-	-	-	-	23
Logic of English Inc	SI-262795	10/16/2025	106	-	-	-	-	106
Logic of English Inc	SI-261886	10/11/2025	121	-	-	-	-	121
Logic of English Inc	SI-261733	10/10/2025	29	-	-	-	-	29
Logic of English Inc	SI-262354	10/15/2025	260	-	-	-	-	260
Logic of English Inc	SI-262369	10/15/2025	247	-	-	-	-	247
Logic of English Inc	SI-262498	10/15/2025	185	-	-	-	-	185
Logic of English Inc	SI-260681-01	10/05/2025	20	-	-	-	-	20
Logic of English Inc	SI-261731-01	10/10/2025	112	-	-	-	-	112
Long Beach Rising	13	10/10/2025	175	-	-	-	-	175
Los Angeles Dodgers	INV-03912	09/25/2025	500	-	-	-	-	500
Los Angeles Dodgers	INV-03921	10/03/2025	1,000	-	-	-	-	1,000
Loubella Farms, LLC	1081	10/15/2025	400	-	-	-	-	400
Loubella Farms, LLC	1080	10/12/2025	300	-	-	-	-	300
Love to Learn with Mrs. Monica	34	10/12/2025	560	-	-	-	-	560
Lucas Jofre	01	10/12/2025	696	-	-	-	-	696
Machida Karate Academy Inc	31	10/10/2025	540	-	-	-	-	540
Machida Karate Academy Inc	32	10/10/2025	338	-	-	-	-	338
Marc Majdick	150	10/12/2025	130	-	-	-	-	130
Marc Majdick	151	10/12/2025	130	-	-	-	-	130
Mary Roberts	202149	10/14/2025	4,637	-	-	-	-	4,637
Math Academy, LLC	BLUERIDGE-0002	10/11/2025	49	-	-	-	-	49

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
Math Academy, LLC	BLUERIDGE-0003	10/11/2025	499	-	-	-	-	499
Mathnasium	42906	09/07/2025	1,095	-	-	-	-	1,095
Mathnasium	42922	10/07/2025	359	-	-	-	-	359
Mathnasium	42899	09/07/2025	323	-	-	-	-	323
Mathnasium	42898	09/07/2025	359	-	-	-	-	359
Mathnasium	42900	09/07/2025	638	-	-	-	-	638
Mathnasium	42907	09/07/2025	758	-	-	-	-	758
Mathnasium of Redondo Beach	6333	10/10/2025	399	-	-	-	-	399
McGraw Hill	138148973001	10/16/2025	36	-	-	-	-	36
McGraw Hill	138206284001	10/12/2025	137	-	-	-	-	137
McGraw Hill	138073231001	10/11/2025	29	-	-	-	-	29
MEL Science U. S., LLC	CP2025090808	10/09/2025	328	-	-	-	-	328
Miaplaza Inc.	7719	10/15/2025	460	-	-	-	-	460
Michelle's Dance Academy	230432	10/12/2025	1,000	-	-	-	-	1,000
Mission2Math	09-25-EL-1	10/08/2025	300	-	-	-	-	300
Mission2Math	09-25-DA	10/08/2025	555	-	-	-	-	555
Mission2Math	09-25-EL	10/08/2025	100	-	-	-	-	100
Mission2Math	09-25-CA	10/08/2025	675	-	-	-	-	675
Morumbi Jiu Jitsu and Fitness Acade	PF500152	10/14/2025	782	-	-	-	-	782
Moxie Learning	PAR0825	10/03/2025	250	-	-	-	-	250
Moxie Learning	TAN0825	10/03/2025	250	-	-	-	-	250
Music Box	0219250447	03/21/2025	-	-	-	-	160	160
Music Box	0915250544	10/15/2025	45	-	-	-	-	45
Music Box	0909250432	10/09/2025	45	-	-	-	-	45
Music Freqs	43570	10/11/2025	360	-	-	-	-	360
Music Freqs	43715	10/04/2025	900	-	-	-	-	900
Music Freqs	43263	10/06/2025	695	-	-	-	-	695
Music Freqs	43261	10/06/2025	695	-	-	-	-	695

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
MusicPaige Studio	01	10/11/2025	102	-	-	-	-	102
My Gym Children's Fitness Center	152BRA	10/16/2025	357	-	-	-	-	357
My Gym Children's Fitness Center	166BRA	10/16/2025	496	-	-	-	-	496
My Gym Children's Fitness Center	151BRA	10/16/2025	900	-	-	-	-	900
MY GYM Ventura	2501	10/02/2025	139	-	-	-	-	139
My Math Assistant, LLC	7259746D-0020	11/14/2025	90	-	-	-	-	90
Mystery Science Inc.	316254	10/16/2025	109	-	-	-	-	109
Mystery Science Inc.	313752	10/15/2025	109	-	-	-	-	109
Mystery Science Inc.	315092	10/10/2025	109	-	-	-	-	109
Mystery Science Inc.	315014	10/16/2025	109	-	-	-	-	109
Mystery Science Inc.	311088	10/12/2025	109	-	-	-	-	109
Mystery Science Inc.	311332	10/10/2025	109	-	-	-	-	109
Mystery Science Inc.	316043	10/15/2025	109	-	-	-	-	109
Mystery Science Inc.	309350	09/26/2025	129	-	-	-	-	129
myT	PF500453-MM	10/12/2025	750	-	-	-	-	750
myT	PF500457-VM	10/12/2025	750	-	-	-	-	750
Nicole the Math Lady	12315	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12314	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12313	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12312	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12310	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12309	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12316	10/15/2025	79	-	-	-	-	79
Nicole the Math Lady	12311	10/15/2025	79	-	-	-	-	79
Nicole Thomas	090925	10/09/2025	352	-	-	-	-	352
Noeo Science	NS-20809	10/04/2025	290	-	-	-	-	290
Noeo Science	NS-20757	10/02/2025	177	-	-	-	-	177
Noeo Science	NS-20734	10/01/2025	71	-	-	-	-	71

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
Noeo Science	NS-20733	10/01/2025	40	-	-	-	-	40
Noeo Science	NS-20732	10/01/2025	303	-	-	-	-	303
Noeo Science	NS-20731	10/01/2025	285	-	-	-	-	285
Noeo Science	NS-20660	09/27/2025	303	-	-	-	-	303
Noeo Science	NS-20620	09/26/2025	24	-	-	-	-	24
Noeo Science	NS-20495	09/24/2025	301	-	-	-	-	301
Noeo Science	NS-20347	09/18/2025	299	-	-	-	-	299
Noeo Science	NS-20384	09/19/2025	294	-	-	-	-	294
Noeo Science	NS-21038	10/24/2025	285	-	-	-	-	285
Noeo Science	NS-20808	10/24/2025	41	-	-	-	-	41
Norither Lee	26	10/17/2025	1,180	-	-	-	-	1,180
Nuestra Escuelita Spanish Academy	0091	10/16/2025	1,014	-	-	-	-	1,014
Nuestra Escuelita Spanish Academy	0090	10/09/2025	2,573	-	-	-	-	2,573
Ohana Aquatics	INV000041.R1	10/15/2025	240	-	-	-	-	240
Ohana Aquatics	INV000042	10/12/2025	600	-	-	-	-	600
One Spark Academy	4236	10/08/2025	830	-	-	-	-	830
One Spark Academy	4246	10/12/2025	1,500	-	-	-	-	1,500
Opus Music School	240103	05/01/2024	-	-	-	-	435	435
Orange County Surf Coaching	11 -2025/2026	10/01/2025	1,200	-	-	-	-	1,200
Orion Technology Group dba Charte	20226	09/16/2025	37,919	-	-	-	-	37,919
Orion Technology Group dba Charte	20053	07/31/2025	-	-	-	22	-	22
Orion Technology Group dba Charte	20216	08/31/2025	11,213	-	-	-	-	11,213
Orion Technology Group dba Charte	20215	08/31/2025	3,696	-	-	-	-	3,696
Our Journey Westward, LLC	20250911-01	10/11/2025	245	-	-	-	-	245
Partners in Special Educations, Inc.	CINV-00082330	08/19/2025	-	-	338	-	-	338
Partners in Special Educations, Inc.	CINV-00082330	08/19/2025	-	-	1,040	-	-	1,040
Pearson Education Inc.	6001566098	04/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566100	04/24/2020	-	-	-	-	(9)	(9)

Blue Ridge Academy

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For the period ended September 30, 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
Pearson Education Inc.	6001566241	04/24/2020	-	-	-	-	(154)	(154)
Pearson Education Inc.	6001566242	04/24/2020	-	-	-	-	(119)	(119)
Pemberly Academics	2526-1018	10/05/2025	2,575	-	-	-	-	2,575
Pemberly Academics	2526-1017	10/05/2025	3,275	-	-	-	-	3,275
Peninsula School of Performing Arts 202505		09/08/2025	30	-	-	-	-	30
Peninsula School of Performing Arts 202503		09/08/2025	630	-	-	-	-	630
Peninsula School of Performing Arts 202506		09/08/2025	30	-	-	-	-	30
Peninsula School of Performing Arts 202501		09/08/2025	1,340	-	-	-	-	1,340
Peninsula School of Performing Arts 202504		09/08/2025	30	-	-	-	-	30
Peppercorn Ranch	11	10/16/2025	505	-	-	-	-	505
Play-based Learning Academy LLC	1	10/13/2025	4,425	-	-	-	-	4,425
Portal Languages Costa Mesa LLC	INV-9399	10/14/2025	357	-	-	-	-	357
Portal Languages Costa Mesa LLC	INV-9400	10/14/2025	357	-	-	-	-	357
Portal Languages Costa Mesa LLC	INV-9401	10/14/2025	268	-	-	-	-	268
Power of One - Lakewood	0201	10/08/2025	8,044	-	-	-	-	8,044
Prado Music Academy LLC	2025-55	10/09/2025	1,008	-	-	-	-	1,008
Prado Music Academy LLC	2025-54	10/09/2025	672	-	-	-	-	672
Prado Music Academy LLC	2025-42	10/17/2025	252	-	-	-	-	252
Presence Learning, Inc.	INV81817	09/05/2025	80	-	-	-	-	80
Presence Learning, Inc.	INV81817	09/05/2025	40	-	-	-	-	40
Presence Learning, Inc.	INV81817	09/05/2025	113	-	-	-	-	113
Presence Learning, Inc.	INV81817	09/05/2025	844	-	-	-	-	844
Presence Learning, Inc.	INV81817	09/05/2025	1,136	-	-	-	-	1,136
Pro-Ed, Inc.	3103273	10/11/2025	134	-	-	-	-	134
Pro-Ed, Inc.	3102991	10/10/2025	138	-	-	-	-	138
Pro-Ed, Inc.	3102554	10/09/2025	767	-	-	-	-	767
Provenance	1527A	11/26/2020	-	-	-	-	(2,299)	(2,299)
Provenance	BRA093020	10/30/2020	-	-	-	-	(1,650)	(1,650)

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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
Pugilist LLC	6094	10/10/2025	435	-	-	-	-	435
Quicksilver Hill Sports Academy	35-090925	10/09/2025	175	-	-	-	-	175
Quicksilver Hill Sports Academy	39-091125	10/11/2025	525	-	-	-	-	525
Quicksilver Hill Sports Academy	38-091125	10/11/2025	525	-	-	-	-	525
Rachel Thomas	PF500101	09/26/2025	300	-	-	-	-	300
Rachel Thomas	PF500104	09/26/2025	300	-	-	-	-	300
Rachel Thomas	PF501089	09/27/2025	600	-	-	-	-	600
Rachel Thomas	PF501200	09/27/2025	1,200	-	-	-	-	1,200
Rainbow Resource Center	5296554	10/11/2025	198	-	-	-	-	198
Rainbow Resource Center	5309792	10/17/2025	122	-	-	-	-	122
Rainbow Resource Center	5309599	10/17/2025	120	-	-	-	-	120
Rainbow Resource Center	5306831	10/17/2025	152	-	-	-	-	152
Rainbow Resource Center	5304294	10/16/2025	124	-	-	-	-	124
Rainbow Resource Center	5301219	10/15/2025	96	-	-	-	-	96
Rainbow Resource Center	5301217	10/15/2025	253	-	-	-	-	253
Rainbow Resource Center	5302718	10/15/2025	138	-	-	-	-	138
Rainbow Resource Center	5302712	10/15/2025	63	-	-	-	-	63
Rainbow Resource Center	5299692	10/12/2025	45	-	-	-	-	45
Rainbow Resource Center	5299118	10/12/2025	32	-	-	-	-	32
Rainbow Resource Center	5309797	10/17/2025	66	-	-	-	-	66
Rainbow Resource Center	5290019	10/09/2025	21	-	-	-	-	21
Rainbow Resource Center	5290021	10/09/2025	78	-	-	-	-	78
Rainbow Resource Center	5290031	10/09/2025	55	-	-	-	-	55
Rainbow Resource Center	5290035	10/09/2025	293	-	-	-	-	293
Rainbow Resource Center	5290041	10/09/2025	154	-	-	-	-	154
Rainbow Resource Center	5290045	10/09/2025	31	-	-	-	-	31
Rainbow Resource Center	5290920	10/09/2025	196	-	-	-	-	196
Rainbow Resource Center	5296502	10/11/2025	164	-	-	-	-	164

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For the period ended September 30, 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	5296507	10/11/2025	53	-	-	-	-	53
Rainbow Resource Center	5296545	10/11/2025	579	-	-	-	-	579
Rainbow Resource Center	5296549	10/11/2025	234	-	-	-	-	234
Reading Eggs	210088	10/13/2025	100	-	-	-	-	100
Reading Eggs	210414	10/17/2025	100	-	-	-	-	100
Reading Eggs	210087	10/13/2025	100	-	-	-	-	100
Reading Eggs	210121	10/13/2025	100	-	-	-	-	100
Reading Eggs	210091	10/13/2025	100	-	-	-	-	100
Reading Eggs	210090	10/13/2025	100	-	-	-	-	100
Reading Eggs	210412	10/17/2025	100	-	-	-	-	100
Renato Babalu Inc	PF504724	09/08/2025	516	-	-	-	-	516
Rhodes School of Music - La Canada	2509	09/09/2025	1,504	-	-	-	-	1,504
Robert Remedi	25-Aug20-Sept9	10/09/2025	2,420	-	-	-	-	2,420
Robert Remedi	REME091525	09/15/2025	750	-	-	-	-	750
Rocketology LLC	123	10/11/2025	920	-	-	-	-	920
Sarah Bonham	08312025	08/31/2025	59	-	-	-	-	59
School of Couture	00039	10/10/2025	225	-	-	-	-	225
Seaside Therapy Inc.	24598	10/09/2025	170	-	-	-	-	170
Seaside Therapy Inc.	24600	10/09/2025	170	-	-	-	-	170
Seaside Therapy Inc.	24600	10/09/2025	170	-	-	-	-	170
Seaside Therapy Inc.	24601	10/09/2025	170	-	-	-	-	170
Seaside Therapy Inc.	24601	10/09/2025	170	-	-	-	-	170
Seaside Therapy Inc.	24601	10/09/2025	595	-	-	-	-	595
Seaside Therapy Inc.	24601	10/09/2025	595	-	-	-	-	595
Seaside Therapy Inc.	24602	10/09/2025	128	-	-	-	-	128
Seaside Therapy Inc.	24602	10/09/2025	255	-	-	-	-	255
Seaside Therapy Inc.	24602	10/09/2025	340	-	-	-	-	340
Seaside Therapy Inc.	24597	10/09/2025	255	-	-	-	-	255

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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
Seaside Therapy Inc.	24596	10/09/2025	340	-	-	-	-	340
Seaside Therapy Inc.	24596	10/09/2025	128	-	-	-	-	128
Seasoned by Marissa	195	10/03/2025	240	-	-	-	-	240
Seasoned by Marissa	196	10/03/2025	240	-	-	-	-	240
Serendipity Dance Co	497227	10/11/2025	69	-	-	-	-	69
Shaindee and Ephraim Kreitenberg	10	08/06/2025	-	-	8,680	-	-	8,680
Sharon Liu	32Z	10/10/2025	250	-	-	-	-	250
Sharon Liu	31Z	10/12/2025	200	-	-	-	-	200
Sierra Madre Dance Center	0186	10/09/2025	510	-	-	-	-	510
Silano Martial Arts LLC	0022	10/10/2025	229	-	-	-	-	229
Silano Martial Arts LLC	0021	10/09/2024	-	-	-	-	716	716
Simi Valley Jiu Jitsu LLC	355	09/05/2025	720	-	-	-	-	720
Simi Valley Jiu Jitsu LLC	335	04/25/2025	-	-	-	-	720	720
Simi Valley Jiu Jitsu LLC	354	09/05/2025	720	-	-	-	-	720
Simi Valley Jiu Jitsu LLC	365	10/08/2025	570	-	-	-	-	570
Sing Language Foundation	1009	09/11/2025	2,000	-	-	-	-	2,000
Sing Language Foundation	1010	08/18/2025	-	-	2,000	-	-	2,000
Singapore Math Inc.	S398586	10/12/2025	195	-	-	-	-	195
Singapore Math Inc.	S398588	10/12/2025	177	-	-	-	-	177
Singapore Math Inc.	S398709	10/12/2025	144	-	-	-	-	144
Singapore Math Inc.	S398710	10/12/2025	159	-	-	-	-	159
Singapore Math Inc.	S398711	10/12/2025	195	-	-	-	-	195
Singapore Math Inc.	S398729	10/12/2025	149	-	-	-	-	149
Singapore Math Inc.	S398789	10/12/2025	177	-	-	-	-	177
Singapore Math Inc.	S398531	10/12/2025	159	-	-	-	-	159
Singapore Math Inc.	S399280	10/15/2025	31	-	-	-	-	31
Singapore Math Inc.	S399275	10/15/2025	174	-	-	-	-	174
Singapore Math Inc.	S399274	10/15/2025	195	-	-	-	-	195

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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.	S399278	10/15/2025	159	-	-	-	-	159
Singapore Math Inc.	S399773	10/16/2025	76	-	-	-	-	76
Singapore Math Inc.	S396984	10/10/2025	153	-	-	-	-	153
Singapore Math Inc.	S398243	10/11/2025	174	-	-	-	-	174
Singapore Math Inc.	S398289	10/11/2025	191	-	-	-	-	191
Singapore Math Inc.	S398241	10/11/2025	159	-	-	-	-	159
Singapore Math Inc.	S398249	10/11/2025	174	-	-	-	-	174
Singapore Math Inc.	S398260	10/11/2025	174	-	-	-	-	174
Singapore Math Inc.	S398286	10/11/2025	44	-	-	-	-	44
Singapore Math Inc.	S398417	10/11/2025	44	-	-	-	-	44
Singapore Math Inc.	S398282	10/11/2025	46	-	-	-	-	46
Singapore Math Inc.	S398536	10/12/2025	76	-	-	-	-	76
Singapore Math Inc.	S392215	09/27/2025	30	-	-	-	-	30
Singapore Math Inc.	S392167	09/27/2025	46	-	-	-	-	46
Singapore Math Inc.	S392145	09/27/2025	196	-	-	-	-	196
Singapore Math Inc.	S392175	09/27/2025	195	-	-	-	-	195
Singapore Math Inc.	S392636	09/27/2025	156	-	-	-	-	156
Singapore Math Inc.	S392709	09/27/2025	75	-	-	-	-	75
Singapore Math Inc.	S392155	09/27/2025	111	-	-	-	-	111
Singapore Math Inc.	S392736	09/28/2025	163	-	-	-	-	163
Singapore Math Inc.	S393158	09/28/2025	198	-	-	-	-	198
Singapore Math Inc.	S393271	09/28/2025	107	-	-	-	-	107
Singapore Math Inc.	S392704	09/28/2025	174	-	-	-	-	174
Singapore Math Inc.	S393153	09/28/2025	76	-	-	-	-	76
Singapore Math Inc.	S392721	09/28/2025	106	-	-	-	-	106
Singapore Math Inc.	S392726	09/28/2025	162	-	-	-	-	162
Singapore Math Inc.	S392727	09/28/2025	195	-	-	-	-	195
Singapore Math Inc.	S392746	09/28/2025	195	-	-	-	-	195

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
Singapore Math Inc.	S377767c	10/02/2025	(44)	-	-	-	-	(44)
Singapore Math Inc.	S394221	10/03/2025	135	-	-	-	-	135
Singapore Math Inc.	S394226	10/03/2025	46	-	-	-	-	46
Singapore Math Inc.	S394218	10/04/2025	84	-	-	-	-	84
Singapore Math Inc.	S382810	09/10/2025	195	-	-	-	-	195
Singapore Math Inc.	S382869	09/10/2025	105	-	-	-	-	105
Singapore Math Inc.	S382393	09/10/2025	195	-	-	-	-	195
Singapore Math Inc.	S382758	09/10/2025	191	-	-	-	-	191
Singapore Math Inc.	S382766	09/10/2025	159	-	-	-	-	159
Singapore Math Inc.	S382755	09/10/2025	196	-	-	-	-	196
Singapore Math Inc.	S382382	09/10/2025	195	-	-	-	-	195
Singapore Math Inc.	S382390	09/10/2025	88	-	-	-	-	88
Singapore Math Inc.	S382776	09/11/2025	29	-	-	-	-	29
Singapore Math Inc.	S382783	09/11/2025	86	-	-	-	-	86
Singapore Math Inc.	S382773	09/11/2025	29	-	-	-	-	29
Singapore Math Inc.	S387828	09/17/2025	85	-	-	-	-	85
Singapore Math Inc.	S385568	09/17/2025	99	-	-	-	-	99
Singapore Math Inc.	S385574	09/17/2025	196	-	-	-	-	196
Singapore Math Inc.	S385575	09/17/2025	108	-	-	-	-	108
Singapore Math Inc.	S385607	09/17/2025	194	-	-	-	-	194
Singapore Math Inc.	S385611	09/17/2025	76	-	-	-	-	76
Singapore Math Inc.	S385616	09/17/2025	179	-	-	-	-	179
Singapore Math Inc.	S385630	09/17/2025	221	-	-	-	-	221
Singapore Math Inc.	S385658	09/17/2025	76	-	-	-	-	76
Singapore Math Inc.	S385678	09/17/2025	61	-	-	-	-	61
Singapore Math Inc.	S385713	09/17/2025	62	-	-	-	-	62
Singapore Math Inc.	S385769	09/17/2025	77	-	-	-	-	77
Singapore Math Inc.	S386019	09/18/2025	46	-	-	-	-	46

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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
Singapore Math Inc.	S386594	09/19/2025	191	-	-	-	-	191
Singapore Math Inc.	S386727	09/19/2025	30	-	-	-	-	30
Singapore Math Inc.	S386798	09/19/2025	70	-	-	-	-	70
Singapore Math Inc.	S386867	09/19/2025	179	-	-	-	-	179
Singapore Math Inc.	S387110	09/19/2025	179	-	-	-	-	179
Singapore Math Inc.	S387143	09/19/2025	108	-	-	-	-	108
Singapore Math Inc.	S387872	09/20/2025	61	-	-	-	-	61
Singapore Math Inc.	S387952	09/20/2025	177	-	-	-	-	177
Singapore Math Inc.	S387984	09/20/2025	30	-	-	-	-	30
Singapore Math Inc.	S387985	09/20/2025	30	-	-	-	-	30
Singapore Math Inc.	S387986	09/20/2025	30	-	-	-	-	30
Singapore Math Inc.	S387987	09/20/2025	30	-	-	-	-	30
Singapore Math Inc.	S388566	09/20/2025	195	-	-	-	-	195
Singapore Math Inc.	S388637	09/20/2025	191	-	-	-	-	191
Singapore Math Inc.	S387983	09/20/2025	179	-	-	-	-	179
Singapore Math Inc.	S387765	09/20/2025	77	-	-	-	-	77
Singapore Math Inc.	S388686	09/21/2025	221	-	-	-	-	221
Singapore Math Inc.	S388285	09/21/2025	49	-	-	-	-	49
Singapore Math Inc.	S389872	09/23/2025	195	-	-	-	-	195
Singapore Math Inc.	S389857	09/23/2025	46	-	-	-	-	46
Singapore Math Inc.	S390590	09/24/2025	46	-	-	-	-	46
Singapore Math Inc.	S392150	09/27/2025	76	-	-	-	-	76
Singapore Math Inc.	S392104	09/27/2025	177	-	-	-	-	177
Singapore Math Live, LLC	913254	10/13/2025	75	-	-	-	-	75
SJC Los Angeles LLC	SC001	10/15/2025	657	-	-	-	-	657
SJC Los Angeles LLC	JP01	10/09/2025	500	-	-	-	-	500
SJC Los Angeles LLC	TC01	10/08/2025	657	-	-	-	-	657
SoCal Math LLC	2141	10/02/2025	798	-	-	-	-	798

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For the period ended September 30, 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
Solid Gold Dance, Inc.	1114	10/12/2025	250	-	-	-	-	250
South Bay Aquatics Inc	2100001	09/19/2025	580	-	-	-	-	580
South Bay Aquatics Inc	330000000	09/19/2025	360	-	-	-	-	360
South Bay Aquatics Inc	6600005	09/17/2025	360	-	-	-	-	360
South Bay Aquatics Inc	130000001	09/23/2025	145	-	-	-	-	145
South Bay Hoops	INV-2510	10/15/2025	400	-	-	-	-	400
Southern California Dance Academy 0133		10/11/2025	156	-	-	-	-	156
Southern California Dance Academy 0131		10/11/2025	312	-	-	-	-	312
Southern California Dance Academy 0129		10/11/2025	180	-	-	-	-	180
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	90	-	-	90
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	90	-	-	90
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	360	-	-	360
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	4,830	-	-	4,830
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	690	-	-	690
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	2,450	-	-	2,450
Specialized Therapy Services	BLRA01-0725	08/30/2025	-	-	558	-	-	558
Stagelight Performing Arts	0925SPA	10/10/2025	1,551	-	-	-	-	1,551
Star Dance Center	1467	10/08/2025	398	-	-	-	-	398
Star Dance Center	1713	10/16/2025	158	-	-	-	-	158
Star Dance Center	1456	10/16/2025	459	-	-	-	-	459
Star Dance Center	8406	10/16/2025	237	-	-	-	-	237
Star Dance Center	8184	10/16/2025	312	-	-	-	-	312
Star Dance Center	6617	10/16/2025	237	-	-	-	-	237
Star Dance Center	9125	10/08/2025	102	-	-	-	-	102
Star Dance Center	7771	10/08/2025	158	-	-	-	-	158
Star Dance Center	6264	10/08/2025	306	-	-	-	-	306
Star Dance Center	3424	10/08/2025	398	-	-	-	-	398
Star Dance Center	0497	10/16/2025	237	-	-	-	-	237

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Star Dance Center	3531	10/16/2025	237	-	-	-	-	237
Star Dance Center	5629	10/16/2025	237	-	-	-	-	237
Star Dance Center	5959	10/16/2025	267	-	-	-	-	267
Starborne Dance Studio	PF494799	09/20/2025	450	-	-	-	-	450
Starfall Education Foundation	3065-9253-6646	10/12/2025	35	-	-	-	-	35
STEMON USA	091125-01	10/11/2025	600	-	-	-	-	600
Stephanie Doell Barrett Music Studio	702	10/08/2025	520	-	-	-	-	520
Stephanie Doell Barrett Music Studio	704	10/08/2025	660	-	-	-	-	660
Stephens Educational Services, LLC	244311	10/10/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	300320	10/10/2025	113	-	-	-	-	113
Stephens Educational Services, LLC	488959	10/10/2025	113	-	-	-	-	113
Stephens Educational Services, LLC	300041	10/10/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	211656	10/10/2025	229	-	-	-	-	229
Stephens Educational Services, LLC	233405	10/12/2025	137	-	-	-	-	137
Stephens Educational Services, LLC	599756b	10/02/2025	157	-	-	-	-	157
Stephens Educational Services, LLC	577889	10/11/2025	109	-	-	-	-	109
Stephens Educational Services, LLC	333697	10/11/2025	205	-	-	-	-	205
Stephens Equestrian Center Inc	150	10/09/2025	600	-	-	-	-	600
StrengthFlex Athletics LLC	4	09/28/2025	1,470	-	-	-	-	1,470
StrengthFlex Athletics LLC	6	10/09/2025	720	-	-	-	-	720
Studies Weekly	545554	09/20/2025	49	-	-	-	-	49
Studies Weekly	545563	09/20/2025	49	-	-	-	-	49
Studies Weekly	547305	09/26/2025	18	-	-	-	-	18
Studies Weekly	539610	09/15/2025	18	-	-	-	-	18
Studies Weekly	539591	09/15/2025	18	-	-	-	-	18
Studies Weekly	539583	09/15/2025	99	-	-	-	-	99
Studies Weekly	549619	10/10/2025	48	-	-	-	-	48
Studies Weekly	549849	10/11/2025	48	-	-	-	-	48

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Studies Weekly	549638	10/10/2025	48	-	-	-	-	48
Studies Weekly	549621	10/10/2025	48	-	-	-	-	48
Studies Weekly	546895	09/25/2025	49	-	-	-	-	49
Studies Weekly	545560	09/20/2025	49	-	-	-	-	49
Studies Weekly	545558	09/20/2025	49	-	-	-	-	49
Studies Weekly	539685	09/15/2025	50	-	-	-	-	50
Studies Weekly	544404	09/18/2025	49	-	-	-	-	49
Studies Weekly	544401	09/18/2025	49	-	-	-	-	49
Studies Weekly	549320	10/08/2025	48	-	-	-	-	48
Studies Weekly	545564	09/20/2025	99	-	-	-	-	99
Summit Enrichment Academy	613	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	619	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	618	10/09/2025	1,230	-	-	-	-	1,230
Summit Enrichment Academy	633	10/09/2025	1,230	-	-	-	-	1,230
Summit Enrichment Academy	632	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	631	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	615	10/09/2025	410	-	-	-	-	410
Summit Enrichment Academy	636	10/16/2025	395	-	-	-	-	395
Summit Enrichment Academy	600	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	601	10/09/2025	410	-	-	-	-	410
Summit Enrichment Academy	602	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	603	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	616	10/09/2025	790	-	-	-	-	790
Summit Enrichment Academy	617	10/09/2025	820	-	-	-	-	820
Summit Enrichment Academy	604	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	605	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	606	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	607	10/09/2025	395	-	-	-	-	395

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Summit Enrichment Academy	608	10/09/2025	410	-	-	-	-	410
Summit Enrichment Academy	609	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	610	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	611	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	612	10/09/2025	395	-	-	-	-	395
Summit Enrichment Academy	620	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	614	10/09/2025	410	-	-	-	-	410
Summit Enrichment Academy	634	10/11/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	635	10/11/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	621	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	622	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	623	10/09/2025	1,230	-	-	-	-	1,230
Summit Enrichment Academy	624	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	625	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	626	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	627	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	628	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	629	10/09/2025	1,185	-	-	-	-	1,185
Summit Enrichment Academy	630	10/09/2025	1,185	-	-	-	-	1,185
Sunsational Swim School	79969	10/17/2025	600	-	-	-	-	600
Sunset Learning Studio	1886	10/15/2025	400	-	-	-	-	400
Susan Byars	BYAR091425	09/14/2025	124	-	-	-	-	124
Susan Byars	BYAR091425	09/14/2025	63	-	-	-	-	63
Susan Lopez	2025-010	10/09/2025	400	-	-	-	-	400
Susan Lopez	2025-011	10/10/2025	280	-	-	-	-	280
Susan Wang Selfridge	0002	10/15/2025	400	-	-	-	-	400
Sylvan Learning Center Torrance	TJD0925	10/09/2025	650	-	-	-	-	650
Sylvan Learning Center Torrance	TOR0925	10/09/2025	650	-	-	-	-	650

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
TalkBox.Mom, Inc	1637678	10/11/2025	298	-	-	-	-	298
TalkBox.Mom, Inc	683598 - 2	10/17/2025	99	-	-	-	-	99
Taniya Wilson	PF508082	10/12/2025	900	-	-	-	-	900
Tatsu Strings	90015	10/09/2025	330	-	-	-	-	330
Tatsu Strings	90018	10/09/2025	600	-	-	-	-	600
Teacher Synergy, LLC	311995186	10/07/2025	66	-	-	-	-	66
Teacher Synergy, LLC	312008489	10/07/2025	159	-	-	-	-	159
Teacher Synergy, LLC	311990498	10/15/2025	25	-	-	-	-	25
Teacher Synergy, LLC	313609803	10/20/2025	13	-	-	-	-	13
Teacher Synergy, LLC	313607934	10/20/2025	29	-	-	-	-	29
Teacher Synergy, LLC	313602806	10/20/2025	10	-	-	-	-	10
Teacher Synergy, LLC	313336071	10/17/2025	59	-	-	-	-	59
Teacher Synergy, LLC	313334275	10/17/2025	30	-	-	-	-	30
Teacher Synergy, LLC	312066593	10/15/2025	13	-	-	-	-	13
Teacher Synergy, LLC	312062294	10/15/2025	16	-	-	-	-	16
Teacher Synergy, LLC	312210916	10/08/2025	54	-	-	-	-	54
Teacher Synergy, LLC	311150269	09/30/2025	29	-	-	-	-	29
Teacher Synergy, LLC	311465222	10/15/2025	19	-	-	-	-	19
Teacher Synergy, LLC	311466020	10/15/2025	10	-	-	-	-	10
Teacher Synergy, LLC	311147753	10/15/2025	180	-	-	-	-	180
Teacher Synergy, LLC	311450045	10/15/2025	8	-	-	-	-	8
Teacher Synergy, LLC	311993707	10/15/2025	20	-	-	-	-	20
Teacher Synergy, LLC	311982984	10/15/2025	10	-	-	-	-	10
Teacher Synergy, LLC	311992546	10/15/2025	7	-	-	-	-	7
Teacher Synergy, LLC	312150313	10/15/2025	79	-	-	-	-	79
Teacher Synergy, LLC	309383881	10/15/2025	7	-	-	-	-	7
Teaching Textbooks	66343	10/11/2025	46	-	-	-	-	46
Teaching Textbooks	66244	10/10/2025	81	-	-	-	-	81

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Teaching Textbooks	66437	10/12/2025	59	-	-	-	-	59
Teaching Textbooks	66342	10/11/2025	59	-	-	-	-	59
Teaching Textbooks	66240	10/10/2025	119	-	-	-	-	119
Teaching Textbooks	66340	10/11/2025	46	-	-	-	-	46
Teaching Textbooks	66335	10/11/2025	59	-	-	-	-	59
Teaching Textbooks	66341	10/11/2025	46	-	-	-	-	46
Terra Arts Foundation	60004	10/16/2025	14,880	-	-	-	-	14,880
The Bending Willow Academy	091225B	10/12/2025	5,278	-	-	-	-	5,278
The Bending Willow Academy	090925A	10/09/2025	13,110	-	-	-	-	13,110
The Bending Willow Academy	091225A	10/12/2025	7,550	-	-	-	-	7,550
The Circle LB	501986	09/28/2025	360	-	-	-	-	360
The Circle LB	502236	09/29/2025	440	-	-	-	-	440
The Circle LB	488572	09/11/2025	990	-	-	-	-	990
The Circle LB	501988	09/28/2025	40	-	-	-	-	40
The Circle LB	498779	09/25/2025	990	-	-	-	-	990
The Circle LB	498784	09/25/2025	990	-	-	-	-	990
The Circle LB	501984	09/28/2025	360	-	-	-	-	360
The Colburn School	20220419	10/10/2025	1,659	-	-	-	-	1,659
The Colburn School	20471282	10/12/2025	1,256	-	-	-	-	1,256
The Critical Thinking Co.	241057A	10/11/2025	34	-	-	-	-	34
The Dance Company - Long Beach	09172025A	10/17/2025	300	-	-	-	-	300
The Dance Company - Long Beach	09172025B	10/17/2025	300	-	-	-	-	300
The Dance Company - Long Beach	09172025	10/17/2025	300	-	-	-	-	300
The Etiquette Factory	PF505124	10/05/2025	573	-	-	-	-	573
The LOFT	2805	10/09/2025	1,325	-	-	-	-	1,325
The LOFT	2802	09/28/2025	756	-	-	-	-	756
The LOFT	2803	09/28/2025	1,134	-	-	-	-	1,134
The ONE TaeKwonDo	09162025358	10/16/2025	358	-	-	-	-	358

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For the period ended September 30, 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 ONE TaeKwonDo	09162025169	10/16/2025	169	-	-	-	-	169
The ONE TaeKwonDo	091620256001	10/16/2025	600	-	-	-	-	600
The ONE TaeKwonDo	09162025179	10/16/2025	179	-	-	-	-	179
The ONE TaeKwonDo	091620251690	10/16/2025	169	-	-	-	-	169
The ONE TaeKwonDo	09162025510	10/16/2025	510	-	-	-	-	510
The ONE TaeKwonDo	09162025597	10/16/2025	597	-	-	-	-	597
The ONE TaeKwonDo	09162025600	10/16/2025	600	-	-	-	-	600
The Piano Studio of Katy Beth Unge	90	10/15/2025	480	-	-	-	-	480
The Piano Studio of Katy Beth Unge	91	10/15/2025	810	-	-	-	-	810
The Piano Studio of Katy Beth Unge	87	10/15/2025	315	-	-	-	-	315
The Piano Studio of Katy Beth Unge	88	10/15/2025	3,150	-	-	-	-	3,150
The Piano Studio of Katy Beth Unge	89	10/15/2025	1,500	-	-	-	-	1,500
The Speech and Language Group, In BR 7-2025		10/09/2025	125	-	-	-	-	125
The Speech and Language Group, In BR 7-2025		10/09/2025	625	-	-	-	-	625
The Speech and Language Group, In BR 8-2025		10/09/2025	375	-	-	-	-	375
The Vivid Canvas Art Studio	1859	10/08/2025	465	-	-	-	-	465
The Vivid Canvas Art Studio	1863	09/08/2025	375	-	-	-	-	375
The Vivid Canvas Art Studio	1862	09/08/2025	375	-	-	-	-	375
The Vivid Canvas Art Studio	1860	09/08/2025	155	-	-	-	-	155
The Vivid Canvas Art Studio	1861	09/08/2025	310	-	-	-	-	310
The Vivid Canvas Art Studio	1865	09/09/2025	180	-	-	-	-	180
The Vivid Canvas Art Studio	1864	10/08/2025	205	-	-	-	-	205
Thomas C Byron	750	10/09/2025	210	-	-	-	-	210
ThruGuidance Ministries Inc	1	10/09/2025	350	-	-	-	-	350
Timberdoodle.com	484240	10/15/2025	1,552	-	-	-	-	1,552
Timberdoodle.com	484241	10/15/2025	341	-	-	-	-	341
Timberdoodle.com	484297	10/15/2025	76	-	-	-	-	76
Timberdoodle.com	484301	10/15/2025	942	-	-	-	-	942

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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
Timberdoodle.com	484617	10/15/2025	1,036	-	-	-	-	1,036
Timberdoodle.com	484620	10/15/2025	330	-	-	-	-	330
Timberdoodle.com	484621	10/15/2025	449	-	-	-	-	449
Timberdoodle.com	484622	10/15/2025	70	-	-	-	-	70
Timberdoodle.com	48 429	10/15/2025	313	-	-	-	-	313
Timberdoodle.com	48 430	10/15/2025	143	-	-	-	-	143
Timberdoodle.com	484955	10/16/2025	929	-	-	-	-	929
Timberdoodle.com	484239	10/15/2025	240	-	-	-	-	240
Timberdoodle.com	484238	10/15/2025	1,190	-	-	-	-	1,190
Timberdoodle.com	484235	10/15/2025	1,535	-	-	-	-	1,535
Timberdoodle.com	484234	10/15/2025	589	-	-	-	-	589
Timberdoodle.com	48 428	10/15/2025	178	-	-	-	-	178
Timberdoodle.com	485427	10/15/2025	303	-	-	-	-	303
Timberdoodle.com	485426	10/15/2025	149	-	-	-	-	149
Timberdoodle.com	485422	10/15/2025	565	-	-	-	-	565
Timberdoodle.com	485307	10/15/2025	360	-	-	-	-	360
Timberdoodle.com	485297	10/15/2025	227	-	-	-	-	227
Timberdoodle.com	484551	10/15/2025	639	-	-	-	-	639
Timberdoodle.com	485086	10/15/2025	404	-	-	-	-	404
Timberdoodle.com	485087	10/15/2025	142	-	-	-	-	142
Timberdoodle.com	485432	10/15/2025	1,405	-	-	-	-	1,405
Timberdoodle.com	485431	10/15/2025	1,442	-	-	-	-	1,442
Timberdoodle.com	48488	10/15/2025	816	-	-	-	-	816
Timberdoodle.com	484623	10/15/2025	74	-	-	-	-	74
Timberdoodle.com	485039	10/15/2025	1,506	-	-	-	-	1,506
Timberdoodle.com	484364	10/15/2025	1,059	-	-	-	-	1,059
Torres Fine Arts Instruction	BR9-25	10/15/2025	2,492	-	-	-	-	2,492
Total Touch Football LLC	0052	10/01/2025	880	-	-	-	-	880

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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 Touch Football LLC	0053	10/01/2025	820	-	-	-	-	820
Total Touch Football LLC	0054	10/02/2025	820	-	-	-	-	820
Trellis Learning	1001	10/16/2025	11,755	-	-	-	-	11,755
Tricia Purcell	PURC091425	09/14/2025	113	-	-	-	-	113
Tricia Purcell	PURC091425	09/14/2025	154	-	-	-	-	154
Tricia Purcell	PURC091425	09/14/2025	16	-	-	-	-	16
True Note Music, LLC	65819	10/13/2025	200	-	-	-	-	200
True Note Music, LLC	66256	10/13/2025	200	-	-	-	-	200
True Note Music, LLC	66452	10/13/2025	400	-	-	-	-	400
True Note Music, LLC	66448	10/13/2025	400	-	-	-	-	400
True Note Music, LLC	66269	10/13/2025	200	-	-	-	-	200
Universal Music Academy	012	10/16/2025	400	-	-	-	-	400
Valencia Tutors Learning Center	32950	10/10/2025	195	-	-	-	-	195
Vibe Performing Arts	97886	05/10/2025	-	-	-	-	(430)	(430)
Victory Gymnastics Academy	391	10/15/2025	280	-	-	-	-	280
Victory Gymnastics Academy	382	10/15/2025	620	-	-	-	-	620
Victory Gymnastics Academy	386	10/15/2025	480	-	-	-	-	480
Victory Gymnastics Academy	389	10/15/2025	350	-	-	-	-	350
Victory Gymnastics Academy	388	10/15/2025	338	-	-	-	-	338
Victory Gymnastics Academy	390	10/15/2025	270	-	-	-	-	270
Victory Tae Kwon Do USA	13	10/16/2025	2,820	-	-	-	-	2,820
Vilanova Brazilian Jiu Jitsu, LLC	00013	10/09/2025	2,234	-	-	-	-	2,234
Voyager Sopris Learning	8798056	09/22/2025	3,479	-	-	-	-	3,479
Waterworks Aquatics Pasadena	1826	10/10/2025	2,004	-	-	-	-	2,004
Well-Trained Mind Press	INV2303064	10/11/2025	25	-	-	-	-	25
Well-Trained Mind Press	INV2303096	10/16/2025	77	-	-	-	-	77
Well-Trained Mind Press	INV2303071	10/24/2025	40	-	-	-	-	40
Whole Child Therapy Inc.	2025-132	10/12/2025	100	-	-	-	-	100

Blue Ridge Academy

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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
Whole Child Therapy Inc.	2025-132	10/12/2025	600	-	-	-	-	600
Whole Child Therapy Inc.	2025-132	10/12/2025	600	-	-	-	-	600
Whole Child Therapy Inc.	2025-132	10/12/2025	750	-	-	-	-	750
Whole Child Therapy Inc.	2025-132	10/12/2025	300	-	-	-	-	300
Wild Kin LLC	8995	10/06/2025	225	-	-	-	-	225
WM Music Lessons	101BRA	10/11/2025	4,760	-	-	-	-	4,760
WM Tutoring Services	25006BRA	10/09/2025	560	-	-	-	-	560
WriteAtHome, Inc.	23770	10/17/2025	579	-	-	-	-	579
WriteAtHome, Inc.	23735	10/10/2025	579	-	-	-	-	579
WriteAtHome, Inc.	23734	10/10/2025	653	-	-	-	-	653
WriteAtHome, Inc.	23732	10/10/2025	579	-	-	-	-	579
WriteAtHome, Inc.	23731	10/10/2025	950	-	-	-	-	950
WriteAtHome, Inc.	23730	10/10/2025	299	-	-	-	-	299
WriteAtHome, Inc.	23729	10/10/2025	299	-	-	-	-	299
WriteAtHome, Inc.	23728	10/10/2025	579	-	-	-	-	579
WriteAtHome, Inc.	23727	10/10/2025	299	-	-	-	-	299
WriteAtHome, Inc.	23726	10/10/2025	249	-	-	-	-	249
WriteAtHome, Inc.	23725	10/10/2025	579	-	-	-	-	579
WriteAtHome, Inc.	23733	10/10/2025	950	-	-	-	-	950
Z Ultimate Self Defense Studios	BB301	10/01/2025	675	-	-	-	-	675

Total Outstanding Invoices

\$ 905,209 \$ - \$ 22,307 \$ 2,935 \$ (5,591) \$ 924,860

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/prop28artsandmusicedfunding.as p
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/eeffannual/
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://charterseelpa.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

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

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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
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				

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				