



Blue Ridge Academy

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

Regular Scheduled Board Meeting March 10, 2026 – 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) 2-24-26 Board Minutes
 - b) Invoices over \$100,000
6. Discussion and Potential Action on the January Financials
7. Discussion and Potential Action on the Second Interim Report
8. Discussion and Potential Action on the Auditor Selection
9. Discussion and Potential Action on the Recruitment and Nominations Committee
10. Discussion and Potential Action on the Board Self-Evaluation Template
11. Discussion and Potential Action on the Next Regular Scheduled Board Meeting
12. Board of Directors' Requests
13. 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

March 10, 2026





What is WASC?

ACS WASC advances and validates quality ongoing school improvement by supporting its private and public elementary, secondary, and postsecondary member institutions to engage in a rigorous and relevant self-evaluation and peer review process that focuses on equity, inclusion, and access to high-level, rigorous learning opportunities for all students.

The Accrediting Commission for Schools, WASC, extends its services to over 5,500 public, independent, church-related, and proprietary pre-K–12 and adult schools, works with 20 associations in joint accreditation processes, and collaborates with other organizations such as the California Department of Education



Overview of the WASC Cycle

In 2018 Blue Ridge Academy completed its latest Self Study Report and received six years of accreditation. This accreditation also includes a mid-cycle review, which occurred in the fall of 2022. Now, Blue Ridge needs to submit a complete Self Study Report for additional accreditation.

The Self Study Report will:

- Involve a 2-3 day visit from the WASC Visiting Committee
- Outline changes to the organization since the last accreditation
- Discuss progress made towards goals
- Identify any additional goals the school or WASC Committee believe are necessary

The current WASC visit is scheduled for March `16-18, 2026.



Self Study Report Needs



Data Collection

Reaching out to departments to collect percentages, processes, data, or feedback. Common departments: Enrollment, Compliance, Testing, High School, Curriculum

Goal Analysis



Describing how the school has progressed towards its goals and providing the data that supports it



Discussion

Connecting with the group to analyze findings, help with the narrative, and providing support during the WASC Visiting Committee

Writing



May be asked to write a narrative of your findings, description of a program, overview of a process. Examples: compliance timeline, A-G guide description, or a narrative of our enrollment data





WASC Visiting Committee

The WASC Visiting Committee will be meeting at our San Dimas Office to review the school's self study, understand our school, and provide feedback for areas of improvement.

This includes:

- Focus Groups with staff, parents, students, and the board
- School observation
- Interviews
- Data Collection

After their review, the WASC Visiting Committee will present their findings and make their accreditation recommendation to WASC.





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Regular Scheduled Board Meeting
February 24, 2026 – 6:00 pm
625 West Covina Blvd., San Dimas, CA 91773

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

Absent: None

Also Present: Samantha Haynes, Amanda Panting, Dr. Loretta Burns (teleconference)

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 with the addition of an item: “Approval of Teleconference Attendance of a Board Member.”

Motion: May Hampton

Second: Nicole Zolfo

Arlene Nelson: Aye

Sari Medina: Absent

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

3. Approval of Teleconference Attendance of a Board Member

The Board motioned to approve the Teleconference Attendance of Board Member, Sari Medina, due to a medical emergency.

Motion: May Hampton

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Abstain

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

4. Public Comments

None.

5. Executive Director’s Report

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



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6. Consent Agenda – Items for Consideration

a) 1-27-26 Board Minutes

b) Invoices over \$100,000

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

Motion: Nicole Zolfo

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

7. 2026-2027 LCAP Mid-Year Report

The Board was presented a LCAP Mid-Year Report by Dr. Loretta Burns. No action was taken.

8. Discussion and Potential Action on the 2026-2027 Comprehensive School Safety Plan

The Board motioned to approve the 2026-2027 Comprehensive School Safety Plan.

Motion: May Hampton

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

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

The Next Regular Scheduled Board Meeting will take place on March 10, 2026.

Motion: Nicole Zolfo

Second: Matt Phillips

Arlene Nelson: Aye

Sari Medina: Aye

Nicole Zolfo: Aye

May Hampton: Aye

Matthew Phillips: Aye

10. Board of Directors' Requests

The Board wanted to know how many EL Staff Members speak the students' language. This item was directly addressed by Samantha Haynes.



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11. Adjournment

The Board motioned to adjourn the meeting at 6:40 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



Bank Name:	Bank of America
Bank Address:	2000 Clayton Rd. 5d, FL Building D Concord, CA 94520-2445
Name on Account:	Marsh & McLennan Agency LLC
Account Holder Address:	9171 Towne Centre Dr. Ste. 100 San Diego, CA 92122
Account No.:	8188295671
Swift Code:	BOFAUS3N
Routing/Transit for ACH:	071000039
Routing/Transit for Wires:	026009593
<u>Credit Card:</u>	https://serviceapi.securefee.com/marshmma
Third party fee of 3.5% will apply	



Lockbox 740663
Los Angeles, CA 90074
Ph: 800.321.4696
Fax: 858.452.7530
CA Insurance LIC: 0H18131
www.MarshMMA.com

ACH/Wire Payment Information:

Bank Name:	Bank of America
Bank Address:	2000 Clayton Rd. 5d, FL Building D Concord, CA 94520-2445
Name on Account:	Marsh & McLennan Agency LLC
Account Holder Address:	9171 Towne Centre Dr. Ste. 100 San Diego, CA 92122
Account No.:	8188295671
Swift Code:	BOFAUS3N
Routing/Transit for ACH:	071000039
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<u>Credit Card:</u>	https://serviceapi.securefee.com/marshmma
Third party fee of 3.5% will apply	

-----INVOICE-----

Blue Ridge Academy
625 W Covina Blvd
San Dimas, CA 91773

Invoice Date	02/18/26
Invoice No.	3342314
Bill-To Code	BLUERIDGEA
Client Code	BLUERIDGEA
Inv Order No.	900*3904144

Named Insured: Blue Ridge Academy

Amount Remitted:\$

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

Effective Date	Policy Period	Coverage Description	Transaction Amount
04/01/26	07/01/25 to 07/01/26	American Southern Home Insurance Co. Policy No. 7NA6CP000234400 *Installment - CL Package Final Installment	93,118.50
		Invoice Number: 3342314 Amount Due:	93,118.50
*Premiums Due and Payable on Effective Date			



Bank Name:	Bank of America
Bank Address:	2000 Clayton Rd. 5d, FL Building D Concord, CA 94520-2445
Name on Account:	Marsh & McLennan Agency LLC
Account Holder Address:	9171 Towne Centre Dr. Ste. 100 San Diego, CA 92122
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<u>Credit Card:</u>	https://serviceapi.securefee.com/marshmma
Third party fee of 3.5% will apply	

-----INVOICE-----

Blue Ridge Academy
625 W Covina Blvd
San Dimas, CA 91773

Invoice Date	02/18/26
Invoice No.	3342315
Bill-To Code	BLUERIDGEA
Client Code	BLUERIDGEA
Inv Order No.	900*3904172

Named Insured: Blue Ridge Academy

Amount Remitted:\$

Please return this portion with your payment.

Make checks payable to: Marsh & McLennan Agency LLC

[illegible]

***Premiums Due and Payable on Effective Date**

Blue Ridge Academy

January 2026 Financial Presentation

2nd Interim Report

Blue Ridge Academy - Highlights

- P1 ADA published February 18th at 7245.73. Revenues adjusted accordingly
- The adjustment places the year-end surplus projection to \$5.384 million.
- Senate Bill 740 Requirements:

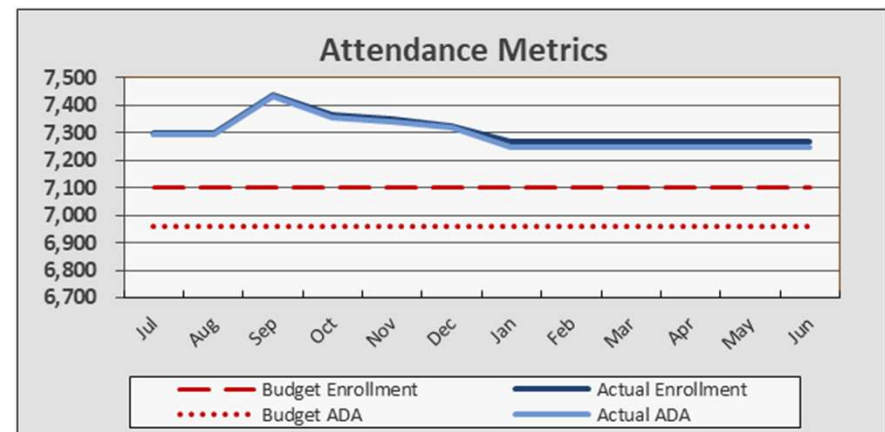
- 40/80 Expense Ratio ✓
- 25:1 Pupil Teacher Ratio ✓

Cert.	Instr.
53.9%	85.1%
14,749,591	5,406,452

Pupil:Teacher Ratio	
19.22	:1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	7306	7265	7100
ADA	7291	7246	6958
Attendance Rate	99.8%	99.7%	98.0%
Unduplicated %	41.1%	41.1%	41.1%
Revenue per ADA		\$14,610	\$14,530
Expenses per ADA		\$13,866	\$14,157



BLUE RIDGE ACADEMY - Revenue

Revenue

<i>Year-to-Date</i>		
Actual	Budget	Fav/(Unf)
\$ 42,920,776	\$ 39,757,539	\$ 3,163,237
37,609	-	37,609
7,025,417	6,208,354	817,063
369,067	-	369,067
<u>\$ 50,352,870</u>	<u>\$ 45,965,893</u>	<u>\$ 4,386,977</u>

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 90,019,703	\$ 86,216,912	\$ 3,802,791
1,029,500	1,155,596	(126,096)
14,438,408	13,727,218	711,190
369,067	-	369,067
<u>\$ 105,856,678</u>	<u>\$ 101,099,726</u>	<u>\$ 4,756,952</u>

BLUE RIDGE ACADEMY - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 21,977,314	\$ 21,794,691	\$ (182,623)	\$ 37,662,256	\$ 37,362,328	\$ (299,929)
Classified Salaries	4,061,557	3,903,169	(158,388)	7,075,598	6,691,147	(384,452)
Benefits	9,699,469	9,995,818	296,349	17,024,292	17,150,024	125,732
Books and Supplies	5,788,849	5,080,062	(708,788)	8,242,260	9,572,999	1,330,739
Subagreement Services	13,462,819	10,949,506	(2,513,314)	23,205,725	20,721,634	(2,484,091)
Operations	1,042,918	782,752	(260,166)	1,575,776	1,341,860	(233,916)
Facilities	103,855	116,914	13,059	182,721	200,424	17,703
Professional Services	3,801,137	3,032,989	(768,148)	5,503,246	5,461,122	(42,124)
Depreciation	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenses	\$ 59,937,918	\$ 55,655,900	\$ (4,282,017)	\$ 100,471,874	\$ 98,501,537	\$ (1,970,337)

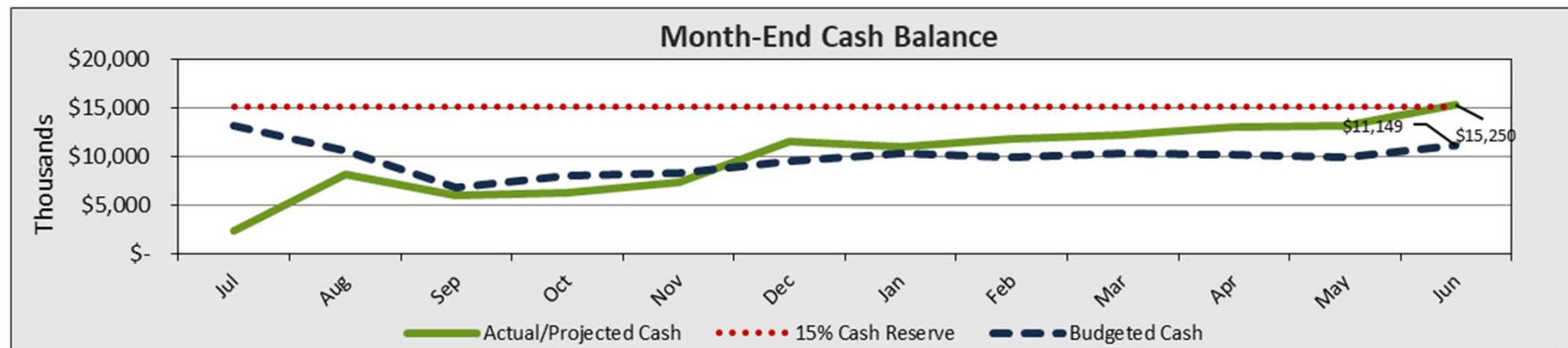
BLUE RIDGE ACADEMY - Fund Balance

- Projected current year-end surplus represents about 5.35% of annual expenses.
- Total Fund Surplus is projected to be 19.0%.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (9,585,048)	\$ (9,690,007)	\$ 104,960	\$ 5,384,804	\$ 2,598,189	\$ 2,786,615
Beginning Fund Balance	<u>13,750,118</u>	<u>13,750,118</u>		<u>13,750,118</u>	<u>13,750,118</u>	
Ending Fund Balance	<u>\$ 4,165,070</u>	<u>\$ 4,060,111</u>		<u>\$ 19,134,922</u>	<u>\$ 16,348,307</u>	
<i>As a % of Annual Expenses</i>	<i>4.1%</i>	<i>4.1%</i>		<i>19.0%</i>	<i>16.6%</i>	

BLUE RIDGE ACADEMY - Cash Balance

- Year-end total cash balance now projected to be \$15.249M
- Cash growth projected to be \$4.5 MM in FY 25-26
- Current Days Cash on Hand = 42.58 Days. This will increase to more than 58 days by end of year.
- Restricted Cash currently at \$1,948,566 17.83% (includes SSPDDBG issued in December)
- Unrestricted Cash currently at \$8,977,699 82.17%



Blue Ridge – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board meeting before Feb 1	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2024/25). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Board meeting before Feb 28	2025-26 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA. The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	Client with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Pursuant to 5 CCR Section 11963.6(c), nonclassroom-based charter schools that had a funding determination in the prior year must submit a funding determination request by February 1 of the fiscal year prior to the year the funding determination will be effective; nonclassroom-based charter schools whose funding determination expires at the end of fiscal year 2025–26 must submit a funding determination request by February 1, 2026.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-27	CALPADS - Fall 2 deadline - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/d/rptcalendar.asp
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	Client with Charter Impact support	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020&lawCode=EDC
FINANCE	Mar-15	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Apr-15	Special Education Federal Expenditure Report #2 due to SELPA - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs 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	https://www.cde.ca.gov/fg/aa/cm/

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 2/18/2026

Actuals Through: 1/31/2026

ADA = 7245.73



	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															ADA = 6958.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	4,534,335	4,534,335	8,161,803	8,161,803	8,161,803	8,161,803	8,161,803	7,515,406	7,515,406	7,515,406	7,515,406	7,515,406	87,454,715	83,772,914	3,681,801
8012 Education Protection Account	-	-	-	377,359	-	-	377,358	-	-	362,287	-	-	332,143	1,449,146	1,391,600	57,546
8096 In Lieu of Property Taxes	-	-	64,311	128,622	85,748	171,496	-	92,981	190,895	95,447	95,447	95,447	95,447	1,115,842	1,052,398	63,444
	-	4,534,335	4,598,646	8,667,784	8,247,551	8,333,299	8,539,161	8,254,784	7,706,301	7,973,140	7,610,853	7,610,853	7,942,996	90,019,703	86,216,912	3,802,791
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	1,029,500	1,029,500	1,155,596	(126,096)
8296 Other Federal Revenue	-	-	-	-	-	3,713	33,897	(37,609)	-	-	-	-	-	-	-	-
	-	-	-	-	-	3,713	33,897	(37,609)	-	-	-	-	1,029,500	1,029,500	1,155,596	(126,096)
Other State Revenue																
8311 State Special Education	-	330,850	330,850	595,531	595,531	595,531	595,531	595,531	657,080	657,080	657,080	657,080	657,080	6,924,755	6,262,200	662,555
8550 Mandated Cost	-	-	-	-	-	191,082	-	-	-	-	-	-	-	191,082	176,415	14,667
8560 State Lottery	-	-	-	-	-	-	622,361	-	-	511,321	-	-	829,911	1,963,593	1,899,534	64,059
8598 Prior Year Revenue	0	(0)	0	(251,328)	-	-	187,496	-	-	-	-	-	-	(63,832)	-	(63,832)
8599 Other State Revenue	499,830	380,585	363,124	369,088	372,960	823,577	422,820	392,388	392,388	550,000	392,388	392,388	71,276	5,422,809	5,389,068	33,741
	499,831	711,434	693,974	713,291	968,491	1,610,189	1,828,207	987,919	1,049,468	1,718,401	1,049,468	1,049,468	1,558,267	14,438,408	13,727,218	711,190
Other Local Revenue																
8690 Other Local Revenue	-	6,698	-	-	-	-	362,370	-	-	-	-	-	-	369,067	-	369,067
	-	6,698	-	-	-	-	362,370	-	-	-	-	-	-	369,067	-	369,067
Total Revenue	499,831	5,252,467	5,292,620	9,381,075	9,216,042	9,947,201	10,763,635	9,205,093	8,755,768	9,691,541	8,660,321	8,660,321	10,530,763	105,856,678	101,099,726	4,756,952
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,536,631	2,571,401	2,597,324	2,598,578	2,593,536	2,585,045	2,645,390	2,592,876	2,592,876	2,592,876	2,592,876	2,592,876	-	31,092,284	30,197,902	(894,382)
1175 Teachers' Extra Duty/Stipends	103,800	105,200	105,000	109,300	105,269	105,300	105,200	105,600	105,600	105,600	105,600	105,600	-	1,267,069	1,650,000	382,931
1200 Pupil Support Salaries	236,761	252,002	253,626	249,909	253,626	254,090	263,624	253,626	253,626	253,626	253,626	253,626	-	3,031,770	3,170,785	139,015
1300 Administrators' Salaries	221,714	178,624	178,624	178,624	178,624	178,624	181,624	177,736	177,736	177,736	177,736	177,736	-	2,185,137	2,257,829	72,692
1900 Other Certificated Salaries	7,151	7,151	7,151	7,151	7,151	7,151	7,335	7,151	7,151	7,151	7,151	7,151	-	85,996	85,812	(184)
	3,106,057	3,114,379	3,141,725	3,143,563	3,138,207	3,130,210	3,203,173	3,136,989	3,136,989	3,136,989	3,136,989	3,136,989	-	37,662,256	37,362,328	(299,929)
Classified Salaries																
2100 Instructional Salaries	4,131	4,142	3,946	4,125	3,654	4,125	3,946	4,110	4,110	4,110	4,110	4,110	-	48,621	46,634	(1,987)
2200 Support Salaries	437,742	292,412	304,394	306,349	294,119	319,753	298,296	332,450	332,450	332,450	332,450	332,450	-	3,915,314	4,468,488	553,174
2400 Clerical and Office Staff Salaries	111,625	183,905	193,403	199,705	154,261	177,341	182,425	189,132	189,132	189,132	189,132	189,132	-	2,148,324	1,201,191	(947,132)
2900 Other Classified Salaries	84,531	76,922	82,359	85,148	76,365	87,960	84,475	77,116	77,116	77,116	77,116	77,116	-	963,340	974,834	11,494
	638,028	557,380	584,101	595,327	528,400	589,179	569,141	602,808	602,808	602,808	602,808	602,808	-	7,075,598	6,691,147	(384,452)

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 2/18/2026

Actuals Through: 1/31/2026

ADA = 7245.73



Benefits

3101	STRS
3301	OASDI
3311	Medicare
3401	Health and Welfare
3501	State Unemployment
3601	Workers' Compensation
3901	Other 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
551,514	565,352	572,089	571,584	571,109	470,896	580,429	570,653	570,653	570,653	570,653	570,653	-
41,736	35,835	38,811	37,460	33,367	37,115	35,814	38,209	38,209	38,209	38,209	38,209	-
52,592	51,506	52,235	52,456	51,410	52,186	52,926	54,396	54,396	54,396	54,396	54,396	-
583,004	533,723	568,695	668,949	670,681	518,267	669,397	671,175	671,175	671,175	671,175	671,175	-
1,614	1,388	142	36	81	41,570	38,390	575	287	144	144	144	-
47,394	-	-	-	47,557	207	28	15,381	15,381	15,381	15,381	15,381	-
111,252	111,481	113,727	114,325	112,535	116,848	119,757	114,891	114,891	114,891	114,891	114,891	-
1,389,106	1,299,285	1,345,699	1,444,811	1,486,740	1,237,089	1,496,741	1,465,281	1,464,993	1,464,850	1,464,850	1,464,850	-

Books and Supplies

4100	Textbooks and Core Curricula
4302	School Supplies
4305	Software
4310	Office Expense
4311	Business Meals
4400	Noncapitalized Equipment

-	-	-	-	-	-	-	-	-	-	-	-	-
445,225	545,785	680,646	609,597	456,645	288,152	668,483	396,692	274,435	388,309	302,434	320,017	-
694,381	189,246	243,829	65,671	54,089	140,165	261,910	128,090	106,250	106,250	106,250	106,250	-
841	3,900	58,121	8,568	(48,153)	3,367	13,979	25,000	25,000	25,000	25,000	25,000	-
659	9,267	2,458	7,833	5,636	10,155	9,092	7,833	7,833	7,833	7,833	7,833	-
-	-	60,682	54,152	216,743	658	27,066	250	11,535	16,321	12,712	13,451	-
1,141,105	748,198	1,045,736	745,820	684,961	442,498	980,531	557,865	425,053	543,714	454,229	472,551	-

Subagreement Services

5102	Special Education
5103	Substitute Teacher
5105	Security
5106	Other Educational Consultants

5,380	156,782	381,887	322,382	438,237	529,625	559,732	408,433	500,000	500,000	500,000	500,000	-
-	-	-	-	-	-	-	-	-	-	-	-	-
371	205	368	252	333	215	245	400	400	400	400	400	-
2,149,420	1,561,067	1,828,923	2,011,548	1,002,320	1,156,939	1,356,590	1,375,824	1,271,956	1,799,746	1,401,727	1,483,221	-
2,155,171	1,718,053	2,211,178	2,334,182	1,440,890	1,686,779	1,916,566	1,784,657	1,772,356	2,300,146	1,902,127	1,983,621	-

Operations and Housekeeping

5201	Auto and Travel
5300	Dues & Memberships
5400	Insurance
5501	Utilities
5502	Janitorial Services
5900	Communications
5901	Postage and Shipping

246	4,676	8,137	4,340	4,418	4,498	5,079	4,530	4,530	4,530	4,530	4,530	-
-	8,132	37,741	-	-	-	-	-	-	-	-	-	-
240,529	19,727	138,446	50,484	17,398	-	155,274	51,000	51,000	51,000	51,000	51,000	-
-	1,167	1,208	652	739	839	857	1,400	1,400	1,400	1,400	1,400	-
1,314	2,067	1,817	1,817	1,817	1,454	2,334	1,292	1,292	1,292	1,292	1,292	-
28,151	857	26,434	25,856	26,625	24,305	49,286	26,750	26,750	26,750	26,750	26,750	-
16,558	26,289	23,743	37,324	10,335	16,371	13,578	21,600	21,600	21,600	21,600	21,600	-
286,798	62,914	237,526	120,472	61,331	47,466	226,409	106,572	106,572	106,572	106,572	106,572	-

Facilities, Repairs and Other Leases

5601	Rent
5602	Additional Rent
5603	Equipment Leases
5610	Repairs and Maintenance

13,542	13,702	13,702	13,702	13,702	13,702	14,074	14,074	14,074	14,074	14,074	14,074	-
699	699	-	699	699	699	699	699	699	699	699	699	-
143	155	176	305	155	312	180	500	500	500	500	500	-
332	-	494	245	742	147	147	500	500	500	500	500	-
14,717	14,556	14,372	14,951	15,298	14,860	15,101	15,773	15,773	15,773	15,773	15,773	-

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
6,736,238	6,762,581	26,343
451,183	414,851	(36,332)
637,292	638,775	1,483
7,568,592	7,450,380	(118,212)
84,514	250,880	166,366
172,092	361,238	189,147
1,374,381	1,271,318	(103,063)
17,024,292	17,150,024	125,732
-	-	-
-	108,000	108,000
5,376,418	5,160,445	(215,974)
2,202,380	1,950,000	(252,380)
165,623	634,800	469,177
84,267	97,900	13,633
413,571	1,621,854	1,208,283
8,242,260	9,572,999	1,330,739
-	-	-
4,802,457	5,400,000	597,543
-	5,200	5,200
3,989	6,600	2,611
18,399,279	15,309,834	(3,089,445)
23,205,725	20,721,634	(2,484,091)
-	-	-
54,043	54,360	317
45,873	32,300	(13,573)
876,858	642,000	(234,858)
12,463	16,800	4,337
19,077	16,200	(2,877)
315,263	321,000	5,737
252,198	259,200	7,002
1,575,776	1,341,860	(233,916)
-	-	-
166,495	162,504	(3,991)
7,692	16,200	8,508
3,926	6,000	2,074
4,607	15,720	11,113
182,721	200,424	17,703

FY25-26 Blue Ridge Academy

Monthly Cash Flow/Forecast FY25-26

Revised 2/18/2026

Actuals Through: 1/31/2026

ADA = 7245.73



	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	-	-	-	-	-	3,675	-	8,000	4,325	-	-	-	-	16,000	24,000	8,000
5803 Legal	-	22,158	52,872	34,843	23,920	48,262	103,339	35,000	35,000	35,000	35,000	35,000	-	460,393	420,000	(40,393)
5804 Professional Development	439,942	42,027	1,034	12,767	24,299	50,597	(35,046)	-	15,000	15,000	15,000	15,000	-	595,621	780,000	184,379
5805 General Consulting	-	3,400	24,027	14,213	11,213	1,800	25,427	23,000	23,000	23,000	23,000	23,000	-	195,080	276,000	80,920
5806 Special Activities/Field Trips	10,240	59,572	99,776	118,022	45,262	61,905	145,593	69,625	59,125	83,658	65,157	68,945	-	886,879	770,907	(115,972)
5807 Bank Charges	982	1,488	716	1,297	2,724	1,340	1,374	1,400	1,400	1,400	1,400	1,400	-	16,921	1,700	(15,221)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
5809 Other taxes and fees	3,762	352	198	7,552	934	9,205	5,491	5,167	5,167	7,750	5,167	5,167	-	55,910	64,600	8,690
5811 Management Fee	151,650	151,650	151,650	151,650	151,650	151,650	198,975	154,374	154,374	154,374	154,374	154,374	(28,255)	1,852,492	1,769,245	(83,247)
5812 District Oversight Fee	-	-	-	-	-	7,870	896,317	82,548	77,063	79,731	76,109	76,109	(395,549)	900,197	862,169	(38,028)
	648,950	323,022	376,460	383,990	303,650	379,949	1,385,116	422,760	418,100	443,560	418,852	422,641	(423,804)	5,503,246	5,461,122	(42,124)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	9,379,933	7,837,788	8,956,798	8,783,116	7,659,476	7,528,029	9,792,778	8,092,703	7,942,643	8,614,411	8,102,200	8,205,803	(423,804)	100,471,874	98,501,537	(1,970,337)
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	597,958	1,556,566	2,419,172	970,857	1,112,390	813,125	1,077,130	558,121	454,518	10,954,567	5,384,804	2,598,189	2,786,615
Cash Flow Adjustments														5.1%		
Monthly Surplus (Deficit)	(8,880,102)	(2,585,321)	(3,664,177)	597,958	1,556,566	2,419,172	970,857	1,112,390	813,125	1,077,130	558,121	454,518	10,954,567	5,384,804		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	184,168	9,129,925	1,073,203	652,056	(85,748)	85,748	-	-	-	-	-	-	(10,530,763)	508,589		
Grants and Contributions Rec.	3,514	-	-	-	(73)	-	(877,139)	-	-	-	-	-	-	(873,698)		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	2,028,038	135,696	(53,909)	(349,711)	245,446	6,825	(145,017)	-	-	-	-	-	-	1,867,368		
Other Assets	-	-	-	-	-	200	-	-	-	-	-	-	-	200		
Accounts Payable	(1,212,059)	(915,200)	816,240	(444,372)	(442,263)	762,785	(325,012)	-	-	-	-	-	(423,804)	(2,183,685)		
Accrued Expenses	(25,056)	171,085	(28,063)	36,731	54,672	(511,227)	26,738	-	-	-	-	-	-	(275,120)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(499,831)	(202,318)	(271,013)	(203,289)	(207,162)	1,409,991	(257,020)	(317,388)	(392,388)	(250,000)	(392,388)	1,660,219	-	77,415		
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)	289,373	1,121,438	4,173,494	(606,593)	795,002	420,738	827,130	165,734	2,114,737				
Cash, Beginning of Month	10,743,734	2,342,406	8,076,273	5,948,554	6,237,927	7,359,365	11,532,859	10,926,265	11,721,268	12,142,005	12,969,136	13,134,869				
Cash, End of Month	2,342,406	8,076,273	5,948,554	6,237,927	7,359,365	11,532,859	10,926,265	11,721,268	12,142,005	12,969,136	13,134,869	15,249,607				
15%	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781	15,070,781				
	8.51	29.34	21.61	22.66	26.74	41.90	39.69	42.58	44.11	47.12	47.72	55.40	DCOH			

Cert.	Instr.
53.9%	85.1%
14,749,591	5,406,452

Pupil:Teacher Ratio
19.22

Blue Ridge Academy

Financial Package

January 31, 2026

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	\$ 8,161,803	\$ 7,539,562	\$ 622,241	\$ 41,715,882	\$ 38,535,540	\$ 3,180,342	\$ 83,772,914
Economic Protection Account Funding	377,358	0	377,358	754,717	695,800	58,917	1,391,600
In Lieu of Property Taxes	0	84,192	(84,192)	450,177	526,199	(76,022)	1,052,398
Total State Aid - Revenue Limit	8,539,161	7,623,754	915,407	42,920,776	39,757,539	3,163,237	86,216,912
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	1,155,596
Other Federal Revenue	33,897	0	33,897	37,609	0	37,609	0
Total Federal Revenue	33,897	0	33,897	37,609	0	37,609	1,155,596
Other State Revenue							
State Special Education - AB602	595,530	563,598	31,932	3,043,823	2,880,612	163,210	6,262,200
State - Mandated Cost Reimbursement	0	0	0	191,082	176,415	14,667	176,415
State - State Lottery	622,362	474,884	147,478	622,361	474,884	147,478	1,899,534
Prior Year Revenues	187,495	0	187,496	(63,832)	0	(63,832)	0
State - Other State Revenue	422,820	1,274,903	(852,084)	3,231,984	2,676,443	555,540	5,389,069
Total Other State Revenue	1,828,207	2,313,385	(485,178)	7,025,418	6,208,354	817,063	13,727,218
Other Local Revenue							
Other Local Revenue	362,370	0	362,370	369,067	0	369,068	0
Total Other Local Revenue	362,370	0	362,370	369,067	0	369,068	0
Total Revenue	10,763,635	9,937,139	826,496	50,352,870	45,965,893	4,386,977	101,099,726
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,645,390	2,516,491	(128,899)	18,127,906	17,615,443	(512,463)	30,197,902
Certificated Teachers' Extra Duties/Stipends	105,200	137,500	32,300	739,069	962,500	223,430	1,650,000
Certificated Pupil Support Salaries	263,624	264,232	609	1,763,639	1,849,624	85,986	3,170,785
Certificated Supervisors' and Administrators' Salaries	181,624	188,153	6,528	1,296,459	1,317,067	20,608	2,257,829
Other Certificated Salaries	7,335	7,151	(184)	50,241	50,057	(184)	85,812
Total Certificated Salaries	3,203,173	3,113,527	(89,646)	21,977,314	21,794,691	(182,623)	37,362,328
Classified Salaries							
Classified Instructional Salaries	3,946	3,886	(60)	28,069	27,203	(866)	46,634
Classified Support Salaries	298,296	372,374	74,078	2,253,065	2,606,618	353,553	4,468,488
Clerical, Technical, and Office Staff Salaries	182,424	100,099	(82,325)	1,202,664	700,695	(501,969)	1,201,191
Other Classified Salaries	84,475	81,236	(3,239)	577,758	568,653	(9,106)	974,834
Total Classified Salaries	569,141	557,595	(11,546)	4,061,556	3,903,169	(158,388)	6,691,147
Benefits							
State Teachers' Retirement System, certificated positions	580,429	563,549	(16,880)	3,882,973	3,944,839	61,866	6,762,581
OASDI/Medicare/Alternative, certificated positions	35,815	34,571	(1,244)	260,138	241,996	(18,140)	414,851
Medicare certificated positions	52,925	53,231	306	365,310	372,619	7,308	638,775
Health and Welfare Benefits, certificated positions	669,397	620,865	(48,532)	4,212,716	4,346,055	133,339	7,450,380
State Unemployment Insurance, certificated positions	38,390	62,720	24,330	83,221	137,984	54,763	250,880
Workers' Compensation Insurance, certificated positions	28	30,103	30,075	95,187	210,723	115,536	361,239
Other Benefits, certificated positions	119,757	105,943	(13,814)	799,925	741,602	(58,323)	1,271,318
Total Benefits	1,496,741	1,470,982	(25,759)	9,699,470	9,995,818	296,349	17,150,024
Books & Supplies							
Textbooks and Core Curricula Materials	0	9,000	9,000	0	63,000	63,000	108,000
School Supplies	668,483	411,342	(257,141)	3,694,532	2,626,638	(1,067,894)	5,160,444
Software	261,910	162,500	(99,410)	1,649,291	1,137,500	(511,791)	1,950,000
Office Expense	13,979	52,900	38,921	40,624	370,300	329,677	634,800
Business Meals	9,092	8,158	(934)	45,100	57,108	12,007	97,900
Noncapitalized Equipment	27,067	129,279	102,213	359,303	825,515	466,212	1,621,854
Total Books & Supplies	980,531	773,179	(207,351)	5,788,850	5,080,061	(708,789)	9,572,998
Subagreement Services							
Special Education	559,731	450,000	(109,732)	2,394,024	3,150,000	755,976	5,400,000
Substitute Teacher	0	434	433	0	3,034	3,034	5,200
Security	245	550	306	1,989	3,850	1,860	6,600
Other Educational Consultants	1,356,590	1,220,354	(136,235)	11,066,806	7,792,622	(3,274,183)	15,309,834
Total Subagreement Services	1,916,566	1,671,338	(245,228)	13,462,819	10,949,506	(2,513,313)	20,721,634
Professional/Consulting Services							
IT	43,646	40,875	(2,771)	305,522	286,125	(19,397)	490,500
Audit and Tax	0	0	0	3,675	24,000	20,325	24,000

For the period ended January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Legal	103,339	35,000	(68,339)	285,393	245,000	(40,393)	420,000
Professional Development	(35,046)	65,000	100,045	535,621	455,000	(80,621)	780,000
General Consulting	25,427	23,000	(2,426)	80,080	161,000	80,920	276,000
Special Activities	145,593	61,450	(84,144)	540,369	392,387	(147,982)	770,907
Bank Charges	1,374	141	(1,232)	9,922	992	(8,930)	1,700
Printing	0	167	166	0	1,167	1,167	2,000
Other Taxes and Fees	5,491	5,383	(107)	27,493	37,683	10,190	64,600
Management Fee	198,975	147,438	(51,538)	1,108,875	1,032,060	(76,816)	1,769,245
District Oversight Fee	896,317	76,237	(820,080)	904,187	397,575	(506,611)	862,170
Total Professional/Consulting Services	1,385,116	454,691	(930,426)	3,801,137	3,032,989	(768,148)	5,461,122
Facilities, Repairs & Other Leases							
Rent	14,074	13,542	(532)	96,125	94,794	(1,331)	162,504
Additional Rent	699	1,350	651	4,196	9,450	5,254	16,200
Equipment Leases	181	500	319	1,426	3,500	2,074	6,000
Repairs and Maintenance	147	1,310	1,163	2,107	9,170	7,063	15,720
Total Facilities, Repairs & Other Leases	15,101	16,702	1,601	103,854	116,914	13,060	200,424
Operations & Housekeeping							
Auto and Travel Expense	5,079	4,530	(549)	31,393	31,710	317	54,360
Dues & Memberships	0	2,692	2,692	45,874	18,842	(27,032)	32,300
Insurance	155,274	53,500	(101,774)	621,858	374,500	(247,358)	642,000
Utilities	858	1,400	542	5,463	9,800	4,337	16,800
Janitorial/Trash Removal	2,334	1,350	(984)	12,619	9,450	(3,169)	16,200
Communications	49,286	26,750	(22,536)	181,513	187,250	5,736	321,000
Postage and Shipping	13,578	21,600	8,022	144,198	151,200	7,003	259,200
Total Operations & Housekeeping	226,409	111,822	(114,587)	1,042,918	782,752	(260,166)	1,341,860
Total Expenses	9,792,778	8,169,836	(1,622,942)	59,937,918	55,655,900	(4,282,018)	98,501,537
Change in Net Assets	970,857			(9,585,048)			
Net Assets, Beginning of Period	3,194,213			13,750,118			
Net Assets, End of Period	\$ 4,165,070			\$ 4,165,070			

Blue Ridge Academy

Statement of Cash Flows

For the period ended January 31, 2026

	Month Ended 01/31/26	YTD Ended 01/31/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ 970,857	\$ (9,585,048)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	0	11,039,352
Grants, Contributions & Pledges Receivable	(877,139)	(873,698)
Prepaid Expenses	(145,017)	1,867,368
Other Assets	0	200
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(325,012)	(1,759,881)
Accrued Expenses	26,738	(275,120)
Deferred Revenue	(257,020)	(230,641)
Total Cash Flows from Operating Activities	(606,593)	182,532
 Change in Cash and Cash Equivalents	 (606,593)	 182,532
Cash & Cash Equivalents, Beginning of Period	11,532,859	10,743,734
Cash & Cash Equivalents, End of Period	\$ 10,926,265	\$ 10,926,265

Blue Ridge Academy

Statement of Financial Position

For the period ended January 31, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 10,926,265	\$ 10,743,734	\$ 182,532	2 %
Accounts Receivable	880,792	7,094	873,697	12,316 %
Public Funding Receivables	289,732	11,329,084	(11,039,351)	(97) %
Due To/From Related Parties	(556,377)	(556,378)	0	0 %
Prepaid Expenses	494,567	2,361,935	(1,867,368)	(79) %
Total Current Assets	12,034,979	23,885,469	(11,850,490)	(50) %
Long-term Assets				
Right-of-Use Asset, Net	41,765	41,765	0	0 %
Deposits	210,754	210,955	(200)	(0) %
Total Long-term Assets	252,519	252,720	(200)	(0) %
Total Assets	\$ 12,287,498	\$ 24,138,189	\$ (11,850,690)	(49) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 475,998	\$ 2,235,879	\$ (1,759,881)	(79) %
Accrued Liabilities	5,641,393	5,916,513	(275,120)	(5) %
Deferred Revenue	1,948,566	2,179,207	(230,641)	(11) %
Operating Lease Liability, Current Porti	56,471	56,471	0	0 %
Total Current Liabilities	8,122,428	10,388,070	(2,265,642)	(22) %
Total Liabilities	8,122,428	10,388,070	(2,265,642)	(22) %
Net Asset	4,165,070	13,750,118	(9,585,048)	(70) %
Liabilities & Net Assets	\$ 12,287,498	\$ 24,138,189	\$ (11,850,690)	(49) %

Blue Ridge Academy

Check Register

For the period ended January 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
42098	ACEL000--Acellus Educational Services LLC	License (289)	01/02/2026	\$ 23,542.00
42099	ACTI000--Activities for Learning, Inc.	School Supplies	01/02/2026	638.75
42100	ACTO005--Actorsite Inc.	Enrichment Svcs - 08/25-12/26	01/02/2026	4,709.00
42101	ROGO000--Agnes Rogoza	Enrichment Svcs - 12/25-02/26	01/02/2026	600.00
42102	GRAC026--Agoura Jiu Jitsu LLC	Enrichment Svcs - 09/25	01/02/2026	397.00
42103	ALLA000--All About Learning Press, Inc.	School Supplies	01/02/2026	528.14
42104	GOUL000--Amanda Gould	Reimb. - Mileage - 08/21/25 - 09/30/25 - SpEd	01/02/2026	222.04
42105	AMAZ000--Amazon Capital Services	School Supplies	01/02/2026	1,003.48
42106	BEAT000--Beats & Keys Piano	Enrichment Svcs - 11/25-02/26	01/02/2026	375.00
42107	BEAU000--Beautiful Feet Books, Inc.	School Supplies	01/02/2026	441.21
42108	MOVI002--Beyond the Page	School Supplies	01/02/2026	582.83
42109	BLOO001--Bloom School of Music and Dance	Enrichment Svcs - 12/25-02/26	01/02/2026	976.00
42110	BOBB001--Bobbie's School of Performing Arts	Enrichment Svcs - 10/25-12/25	01/02/2026	2,856.00
42111	BOOK001--BookShark	School Supplies	01/02/2026	1,662.50
42112	BRAI011--Brainery Bits	Enrichment Svcs - 09/25-10/25	01/02/2026	31,150.00
42113	JONE008--Branche Jones	Enrichment Svcs - 11/25	01/02/2026	3,000.00
42114	BRAV000--Brave Writer, LLC	School Supplies	01/02/2026	139.80
42115	BULL000--Bullock's Archery	Enrichment Svcs - 12/25-01/26	01/02/2026	275.00
42116	BURB002--Burbank Dance Academy	Enrichment Svcs - 12/25-01/26	01/02/2026	892.40
42117	CAMA006--Camarillo Dance Collective	Enrichment Svcs - 11/25-12/26	01/02/2026	750.00
42118	CANY000--Canyon Theatre Guild	Enrichment Svcs - 09/25-11/25	01/02/2026	6,703.00
42119	CENT017--Center Stage Dance Academy	Enrichment Svcs - 12/25-02/26	01/02/2026	551.25
42120	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 12/25 - 02/26	01/02/2026	2,964.00
42121	CLAR000--Claremont Chefs Academy	Enrichment Svcs - 09/25 - 11/25	01/02/2026	1,275.00
42122	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 11/25 - 12/25	01/02/2026	2,418.00
42123	CRAN002--Crane Martial Arts / Alberto Crane	Enrichment Svcs - 09/25 - 11/25	01/02/2026	1,095.00
42124	CREA014--Creators Touch on Wheels, Inc	Enrichment Svcs - 12/25	01/02/2026	252.00
42125	CTUI000--CTU International Inc	Field Trip - 12/03/25	01/02/2026	350.00
42126	DANC030--Dance Alliance of Camarillo	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,084.00
42127	DANC000--Dance Magic Studios	Enrichment Svcs - 10/25 - 01/26	01/02/2026	8,066.00
42128	DAYD001--Day Dreams LLC	Enrichment Svcs - 09/25 - 11/25	01/02/2026	975.00
42129	DAYV000--Day Visions LLC - dba The Coder School- Redondo Beach	Enrichment Svcs - 08/25 - 09/25	01/02/2026	1,616.00
42130	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 12/25 - 01/26	01/02/2026	1,815.00
42131	DGST000--DG Studios LLC	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,050.00
42132	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs - 11/25 - 01/26	01/02/2026	430.00
42133	DRAW001--Drawn2Art	Enrichment Svcs - 12/25 - 02/26	01/02/2026	330.00
42134	DRAW003--Drawn2Art	Enrichment Svcs - 11/25 - 12/25	01/02/2026	320.00
42135	DRAW002--Drawn2Art	Enrichment Svcs - 11/25	01/02/2026	703.00
42136	ELEM001--Elemental Science	School Supplies	01/02/2026	85.99
42137	EMBM000--EMB Martial Arts	Enrichment Svcs - 09/25 - 11/25	01/02/2026	600.00
42138	MOSC000--Emily Moscoe	Enrichment Svcs - 11/25 - 12/25	01/02/2026	3,120.00
42139	DELG001--Erica L. Delgado	Enrichment Svcs - 12/25	01/02/2026	236.00
42140	SCHO025--Erin Schoenfeld	Reimb. - Meals - 12/01/25 - 12/02/25	01/02/2026	1,155.52
42141	ESTF000--EST Football LLC	Enrichment Svcs - 11/25	01/02/2026	950.00
42142	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 12/25 - 03/26	01/02/2026	1,983.30
42143	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 625 & 627	01/02/2026	3,800.00
42144	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 623	01/02/2026	2,450.00
42145	GENE001--Generation Genius, Inc	License (1) - 1 Year	01/02/2026	225.00
42146	GRAC017--Gracie Barra Long Beach	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,314.00
42147	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 12/25	01/02/2026	292.00
42148	MCCL002--Hannah McClure	Reimb. - Postage - 12/05/25	01/02/2026	6.85
42149	HEAL003--Healthy Footprints Adventure	Enrichment Svcs - 09/25 - 12/25	01/02/2026	460.00
42150	HIST000--History Unboxed LLC	School Supplies	01/02/2026	200.91
42151	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 6 Months	01/02/2026	144.00
42152	HOME002--Home Science Tools	School Supplies	01/02/2026	83.31
42153	HOME013--Homeschool Languages	School Supplies	01/02/2026	447.99
42154	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 11/25	01/02/2026	109.65
42155	HUGO000--Hugos GymFitness	Enrichment Svcs - 09/25 - 12/25	01/02/2026	27,430.00
42156	IMAG005--Image 2000, Inc.	Sales Taxes - 11/01/25 - 11/30/25	01/02/2026	58.96
42157	INNO000--Innovation Education	Enrichment Svcs - 11/25 - 12/25	01/02/2026	1,926.00
42158	JACK000--Jackris Publishing, LLC	School Supplies	01/02/2026	44.99
42159	SAMA003--Jessica Samaniego	Enrichment Svcs - 11/25 - 02/26	01/02/2026	1,040.00
42160	JOIN000--Joining All Movement LLC	Enrichment Svcs - 10/25 - 12/2	01/02/2026	1,148.00
42161	KAIZ000--Kaizen Dojo	Enrichment Svcs - 11/25 - 01/26	01/02/2026	3,975.00
42162	HOEN000--Kari Hoenes	Reimb - Mileage - 12/04/25	01/02/2026	109.90
42163	KIDS017--Kids Discover, LLC	School Supplies	01/02/2026	114.33
42164	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 11/25	01/02/2026	112.50
42165	KNOW001--Knowledge and Wilson Tutoring	Enrichment Svcs - 10/25 - 11/25	01/02/2026	900.00
42166	KSWL000--KSWLA, LLC	Enrichment Svcs - 12/25 - 02/26	01/02/2026	600.00
42167	BILL004--Kyle Billingsley	Enrichment Svcs - 10/25 - 02/26	01/02/2026	920.00
42168	LAKE000--Lakeshore Learning Materials	School Supplies	01/02/2026	82.63
42169	LEGO000--LEGO Education	School Supplies	01/02/2026	1,832.01
42170	LEWI000--Lewis Music Academy	Enrichment Svcs - 11/25 - 02/26	01/02/2026	7,100.00
42171	LIBE001--Libertas Network	School Supplies	01/02/2026	734.98

Blue Ridge Academy

Check Register

For the period ended January 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
42172	LINC001--Lincoln Learning Solutions	School Supplies	01/02/2026	11,832.70
42173	LITE001--Literacy Resources LLC	School Supplies	01/02/2026	473.63
42174	LITT017--Little Kitchen Academy Century City LLC	Enrichment Svcs - 10/25	01/02/2026	978.00
42175	LITT001--Little School of Music	Enrichment Svcs - 10/25 - 12/25	01/02/2026	1,230.04
42176	LIVA000--Liv'art Inc.	Enrichment Svcs - 11/25 - 02/26	01/02/2026	924.00
42177	LOGI000--Logic of English Inc	School Supplies	01/02/2026	393.14
42178	MARA001--Marathon Batting Cages	Enrichment Svcs - 12/25-01/26	01/02/2026	700.00
42179	MARS003--MarshMcLennan Agency	Workers Comp	01/02/2026	207.00
42180	MATH064--Biz Global LLC dba Mathnasium of Ventura	Enrichment Svcs - 11/25-01/26	01/02/2026	2,214.00
42181	HAMP001--May Hampton	Board Meeting Stipend	01/02/2026	400.00
42182	MELI000--Melissa Christensen Tutoring	Enrichment Svcs - 11/25	01/02/2026	180.00
42183	MIXO000--Mixon Music	Enrichment Svcs - 12/25	01/02/2026	150.00
42184	SHAK000--Monica Shakin	Reimb - Business Meals - Jame - 12/01/25	01/02/2026	433.77
42185	MORU000--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 11/25	01/02/2026	1,000.00
42186	MYGY013--MY GYM Ventura	Enrichment Svcs - 11/25-02/26	01/02/2026	586.00
42187	PAYE000--My Yoga Canyon Country	Enrichment Svcs - 12/25-02/26	01/02/2026	100.00
42188	MYST001--Mystery Science Inc.	Software	01/02/2026	258.00
42189	PASA004--New Modern Music School Us Inc dba Pasadena Music	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,571.00
42190	NICK002--Nick Rail Music	Enrichment Svcs - 01/26 - 04/26	01/02/2026	80.49
42191	NINJ000--NinjAcademy	Enrichment Svcs - 10/25 - 12/25	01/02/2026	9,850.00
42192	NOEO000--Noeo Science	School Supplies	01/02/2026	296.18
42193	OUTS004--Kenneth S Munies dba Outside the Box Creation	School Supplies	01/02/2026	272.70
42194	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 04/25	01/02/2026	9,117.50
42195	PERF007--Perfect Day Surf Camp	Enrichment Svcs - 09/25 - 12/25	01/02/2026	2,350.00
42196	PREC000--Precision Gymnastics, Inc.	Enrichment Svcs - 11/25	01/02/2026	120.00
42197	PROE000--Pro-Ed, Inc.	Licensing	01/02/2026	136.88
42198	ALTS000--Rachel Altschuler	Reimb. - Mileage - 08/06/25 - 11/14/25	01/02/2026	215.60
42199	RAIN000--Rainbow Resource Center	School Supplies	01/02/2026	1,541.40
42200	DOXX000--Richard Do	Enrichment Svcs - 12/03 - 02/25	01/02/2026	1,200.00
42201	RISE003--Rise Gymnastics LLC	Enrichment Svcs - 12/25 - 02/25	01/02/2026	2,093.00
42202	RUBY000--Ruby Reads Books	School Supplies	01/02/2026	117.94
42203	SAMP000--Sampa Brazilian Jiu Jitsu INC.	Enrichment Svcs - 09/25 - 02/26	01/02/2026	12,140.80
42204	SAND027--San Dimas Music Academy	Enrichment Svcs - 11/25 - 01/26	01/02/2026	3,310.00
42205	SANG000--San Gabriel Volley	Enrichment Svcs - 11/25	01/02/2026	1,770.00
42206	SAND023--Sande Strings	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,145.00
42207	SEWO000--Sew Outside the Box	School Supplies	01/02/2026	107.65
42208	SILI000--Silicon Valley High School, Inc	Enrichment Svcs	01/02/2026	125.00
42209	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 11/25 - 02/26	01/02/2026	1,945.80
42210	SKIL001--Skillful Steps & Tutoring LLC	Enrichment Svcs - 10/25 - 12/25	01/02/2026	6,000.00
42211	SOCA015--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	Enrichment Svcs - 12/25	01/02/2026	399.00
42212	EDIS5081--Southern California Edison	Utility Svcs - 10/31/25 - 12/02/25	01/02/2026	592.59
42213	STEM005--STEMON USA	Enrichment Svcs - 01/01/26 - 01/31/26	01/02/2026	300.00
42214	STEP005--Stephanie Doell Barrett Music Studio	Enrichment Svcs - 12/09/25 - 02/24/26	01/02/2026	720.00
42215	STUD002--Studies Weekly	School Supplies	01/02/2026	591.31
42216	SUNS000--Sunset Learning Studio	Enrichment Svcs - 12/25 - 01/26	01/02/2026	2,040.00
42217	SYLV005--Sylvan Learning Center Sherman Oaks	Enrichment Svcs - 12/03/25 - 01/31/26	01/02/2026	3,500.00
42218	TEAC004--Teacher Synergy, LLC	School Supplies	01/02/2026	543.57
42219	ADVA006--The Advantage Group	FLEX/HSA	01/02/2026	1,386.40
42220	LAIR001--The Lair	Enrichment Svcs - 11/25 - 12/25	01/02/2026	507.00
42221	RAGE000--The Rage Complex	Enrichment Svcs - 11/25	01/02/2026	750.00
42222	UNIN000--The Unincorporated Life	Enrichment Svcs - 11/25	01/02/2026	660.00
42223	VIVI000--The Vivid Canvas Art Studio	Enrichment Svcs - 11/25	01/02/2026	775.00
42224	THRI003--Thrive Dance Center Inc	Enrichment Svcs - 09/25 - 02/26	01/02/2026	9,145.15
42225	TOPB000--Top Billing Entertainment	Enrichment Svcs - 08/25 - 11/25	01/02/2026	1,576.00
42226	TOTA006--Totally Art Studio	Enrichment Svcs - 12/03/25	01/02/2026	270.00
42227	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 11/25 - 12/25	01/02/2026	135.00
42228	VALE005--Valencia Tutors Learning Center	Enrichment Svcs - 11/25 - 12/25	01/02/2026	500.00
42229	VICT007--Victorum Athletics	Enrichment Svcs - 11/25	01/02/2026	3,445.00
42230	VICT003--Victorville Taekwondo Academy	Enrichment Svcs - 11/25 - 12/25	01/02/2026	260.00
42231	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 12/25	01/02/2026	140.00
42232	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 12/25 - 02/26	01/02/2026	4,700.24
42233	WATE015--Waterworks Swim School	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,874.92
42234	WATT000--WATT Enterprises	Rent -	01/02/2026	7,824.37
42235	WELL005--Wells Fargo Vendor Financial Services LLC	Copier Lease - 12/02/25 - 01/01/25	01/02/2026	154.80
42236	WIES001--Wieser Educational, Inc.	School Supplies	01/02/2026	59.92
42237	ZULT000--Z Ultimate Self Defense Studios	Enrichment Svcs - 12/25 - 03/26	01/02/2026	900.00
42238	SANG000--San Gabriel Volley	Enrichment Svcs - 09/25 - 10/25	01/07/2026	200.00
42239	STRE001--StreetSports, LLC	Enrichment Svcs - 08/25 - 12/25	01/13/2026	6,155.00
42240	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 11/25 - 01/26	01/13/2026	479.92
42241	MARI000--Maricopa Unified School District	Supervisory Oversight per MOU - 2024-2025 May 2025 Payment	01/14/2026	455,331.09
42242	DOCM000--Doc Magic	Magic Performance Svcs	01/15/2026	585.00
42243	123R000--123 Rock School of Music	Enrichment Svcs - 12/25 - 01/26	01/16/2026	2,990.00
42244	360S000--360 Self Defense & Fighting Inc	Enrichment Svcs - 09/25 - 11/25	01/16/2026	2,955.00
42245	AIN000--A&A INVESTEMTN GROUP INC	Enrichment Svcs - 12/25 - 03/25	01/16/2026	885.60
42246	ABCC000--ABC Crate	School Supplies	01/16/2026	513.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
42247	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 11/25	01/16/2026	345.00
42248	ACEL000--Acellus Educational Services LLC	License (3,000)	01/16/2026	237,000.00
42249	ACTI000--Activities for Learning, Inc.	School Supplies	01/16/2026	118.25
42250	ALLA000--All About Learning Press, Inc.	School Supplies	01/16/2026	1,494.25
42251	GOUL000--Amanda Gould	Reimb - 12/25 - SpEd Travel	01/16/2026	76.51
42252	ANTH001--Anthem Music Lessons	Enrichment Svcs - 12/25	01/16/2026	175.00
42253	ARWO000--AR Workshop Torrance	Enrichment Svcs - 11/25	01/16/2026	49.00
42254	MELE000--Aurora Melendez	Janitorial Svcs - 11/25	01/16/2026	1,000.00
42255	LEON001--Barbara Leoni	Enrichment Svcs - 12/25 - 01/26	01/16/2026	175.00
42256	BARN009--Barnyard Buddies	Enrichment Svcs - 08/25 - 10/25	01/16/2026	935.00
42257	BEAU000--Beautiful Feet Books, Inc.	School Supplies	01/16/2026	409.68
42258	BUTT002--Ben Buttner	Enrichment Svcs - 11/25 - 12/25	01/16/2026	1,440.00
42259	BETT000--Better Chinese LLC	Online Subscription (6 mo)	01/16/2026	197.70
42260	YOCK000--Beverly Ann Yocky	Enrichment Svcs - 09/25 - 12/25	01/16/2026	500.00
42261	MOVI002--Beyond the Page	School Supplies	01/16/2026	144.97
42262	LOUR000--Blossom Enrichment Center	Enrichment Svcs - 04/25	01/16/2026	50.00
42263	BOBB001--Bobbie's School of Performing Arts	Enrichment Svcs - 12/25 - 03/26	01/16/2026	1,041.00
42264	BOOK001--BookShark	School Supplies	01/16/2026	995.43
42265	BRAV000--Brave Writer, LLC	School Supplies	01/16/2026	123.95
42266	BULL000--Bullock's Archery	Enrichment Svcs - 11/25 - 12/25	01/16/2026	442.00
42267	CALS002--CALSTRS	BRA STRS 12/2025	01/16/2026	874,784.17
42268	CERR000--Cerritos Yamaha Music School	Enrichment Svcs - 12/25 - 02/26	01/16/2026	2,580.00
42269	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 12/25 - 03/26	01/16/2026	1,684.80
42270	CHAR2001--Charter Communications	Communication Svcs - 12/01/25 - 12/31/25	01/16/2026	338.91
42271	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 11/25	01/16/2026	5,395.85
42272	CLAD002--Claddagh Dance Co	Enrichment Svcs - 11/25	01/16/2026	1,000.00
42273	CODE012--Code Ninjas, Cerritos, CA	Enrichment Svcs - 11/25	01/16/2026	598.00
42274	COLO007--Color it In	Enrichment Svcs - 12/25 - 02/26	01/16/2026	450.00
42275	CREA014--Creators Touch on Wheels, Inc	Enrichment Svcs - 12/25	01/16/2026	126.00
42276	CULV001--Culver-Palms Family YMCA	Enrichment Svcs - 12/25	01/16/2026	120.00
42277	BAIL000--Dawnelle Bailey	Reimb. - 12/11/25	01/16/2026	354.20
42278	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 12/25	01/16/2026	240.00
42279	DRAW001--Drawn2Art	Enrichment Svcs - 12/25	01/16/2026	176.00
42280	DRAW003--Drawn2Art	Enrichment Svcs - 12/25 - 01/26	01/16/2026	1,302.00
42281	EAST004--Easter Seals of Southern California	SpEd Svcs - 10/25	01/16/2026	32,954.82
42282	ELEM005--Elemental Hardware Inc	Enrichment Svcs - 10/25 - 11/25	01/16/2026	3,120.00
42283	WEBS000--Emily Webster-Zuber	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,930.00
42284	ESTF000--EST Football LLC	Enrichment Svcs - 09/25 - 12/25	01/16/2026	950.00
42285	EVER004--Everest Mueller	Enrichment Svcs - 10/25	01/16/2026	700.00
42286	REIN000--Frank Reina	Enrichment Svcs - 12/25	01/16/2026	340.00
42287	GENE001--Generation Genius, Inc	License (1) - 1 year	01/16/2026	524.00
42288	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 12/25 - 03/26	01/16/2026	4,199.40
42289	HOCK000--Hockeycontractor, Inc.	Enrichment Svcs - 12/25 - 01/26	01/16/2026	475.00
42290	HOLA001--Hola Clinic Bilingual Speech Language Pathology Inc	SpEd Svcs - 12/25	01/16/2026	1,750.00
42291	HOME002--Home Science Tools	School Supplies	01/16/2026	225.27
42292	HOME014--Homeschool Art Box	School Supplies	01/16/2026	294.00
42293	HOME013--Homeschool Languages	School Supplies	01/16/2026	1,250.98
42294	HONE000--Honest History Co.	School Supplies	01/16/2026	174.09
42295	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 09/25 - 11/25	01/16/2026	264.00
42296	STUR000--Jill Sturkie	Enrichment Svcs - 12/25 - 02/26	01/16/2026	672.00
42297	MCNU001--Jolie McNulty	Reimb. - Mileage - 12/15/25	01/16/2026	97.72
42298	JOST000--Jostens Inc	School Supplies	01/16/2026	117.49
42299	JOYA000--Joya Health	Health Ins.	01/16/2026	3,584.00
42300	JUMP000--Jump and Schout Therapy	SpEd Svcs - 11/25	01/16/2026	1,957.50
42301	KIDS025--Kids' Club Spanish School, LLC	Enrichment Svcs - 10/25 - 12/25	01/16/2026	1,355.00
42302	KIDS003--KidsArt	Enrichment Svcs - 11/25	01/16/2026	636.00
42303	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 12/25 - 02/26	01/16/2026	5,317.00
42304	BATM001--Kristin Batman	Enrichment Svcs - 09/26 - 12/25	01/16/2026	2,600.00
42305	LACE000--Lacedfacts Dreams	Enrichment Svcs - 12/25 - 04/26	01/16/2026	7,454.46
42306	LAKE000--Lakeshore Learning Materials	School Supplies	01/16/2026	606.98
42307	LECL000--Le Club Gymnastics	Enrichment Svcs - 12/25 - 02/26	01/16/2026	3,936.60
42308	LEAR012--Learning Without Tears	School Supplies	01/16/2026	31.27
42309	LEGO000--LEGO Education	School Supplies	01/16/2026	470.65
42310	LIBE001--Libertas Network	School Supplies	01/16/2026	1,454.87
42311	LIFT000--Lift Legion Strength & Fitness	Enrichment Svcs - 12/25	01/16/2026	1,080.00
42312	BRAD003--Lisa Bradbury	Reimb. - 12/12/25	01/16/2026	290.41
42313	LITT003--Little Ears Therapy Center	SpEd Svcs - 11/25	01/16/2026	4,322.50
42314	LITT017--Little Kitchen Academy Century City LLC	Enrichment Svcs - 10/25	01/16/2026	559.00
42315	LOGI000--Logic of English Inc	School Supplies	01/16/2026	137.31
42316	LOSA001--Los Angeles County of Education	Professional Development	01/16/2026	3,950.00
42317	MAJE000--Majestic Gymnastics	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,164.00
42318	KLOT000--Marcus Klotz Music	Enrichment Svcs - 10/25 - 01/26	01/16/2026	5,665.00
42319	MARS003--MarshMcLennan Agency	nsurance - 07/01/25 - 07/01/26 - 3rd Quarterly installment	01/16/2026	138,446.00
42320	MATH100--Mathnasium of Culver City	Enrichment Svcs - 12/25-02/26	01/16/2026	1,257.00
42321	LUIS000--Melissa Luis	Reimb. - Event Venue - 11/20/25	01/16/2026	850.00

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42322	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 11/25	01/16/2026	1,364.00
42323	MORU002--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,400.00
42324	MORU000--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 12/25 - 02/26	01/16/2026	2,750.00
42325	MUSI033--MusicPaige Studio	Enrichment Svcs - 12/25	01/16/2026	68.00
42326	MYST001--Mystery Science Inc.	License (1) - 07/01/25 - 06/30/26	01/16/2026	258.00
42327	MYTX000--myT	Enrichment Svcs - 11/25 - 12/25	01/16/2026	500.00
42328	MEZA000--Natalie Meza	Enrichment Svcs - 11/25 - 01/26	01/16/2026	1,938.00
42329	NICK002--Nick Rail Music	Enrichment Svcs - 11/25 - 01/26	01/16/2026	42.80
42330	KONO000--Olesya Konovalova	Reimb. - Mileage - 02/05/25 - 02/26/25 - SpEd	01/16/2026	38.85
42331	PALM002--Palmdale School of Music	Enrichment Svcs - 08/25 - 12/25	01/16/2026	5,013.00
42332	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 09/25	01/16/2026	7,200.00
42333	PICA000--Picasso's Playmates	Enrichment Svcs - 11/25 - 01/26	01/16/2026	1,110.00
42334	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 10/25	01/16/2026	45,656.00
42335	PROF002--Professional Tutors of America Inc	SpEd Svcs - 10/25	01/16/2026	9,797.40
42336	RAIN000--Rainbow Resource Center	School Supplies	01/16/2026	1,722.38
42337	URBA008--Raul Urbano	Reimb. - Mileage - 12/11/25	01/16/2026	154.70
42338	REDD001--Red Dragon Karate	Enrichment Svcs - 11/25 - 01/26	01/16/2026	597.00
42339	URBA006--Rene Urbanovich	Enrichment Svcs - 09/25 - 01/26	01/16/2026	3,280.00
42340	REVO001--Revolution Dance Center	Enrichment Svcs - 12/25 - 03/26	01/16/2026	900.00
42341	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 11/25	01/16/2026	840.00
42342	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 10/25 - 11/25	01/16/2026	1,503.00
42343	BATT002--Sabrina Battle	Reimb. - Mileage - 11/12/25 - 11/14/25	01/16/2026	133.00
42344	MISS014--Solution Tennis Inc	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,650.00
42345	STAR000--Starfall Education Foundation	License (1) - 1 Year	01/16/2026	70.00
42346	STEM005--STEMON USA	Enrichment Svcs - 11/25 - 12/25	01/16/2026	300.00
42347	HAGE000--Stephanie Hagenbach	Reimb. - Postage - 12/04/25 - 12/12/25	01/16/2026	40.28
42348	ESSE000--Stephens Educational Services, LLC	School Supplies	01/16/2026	688.80
42349	STRI000--Strike One	Enrichment Svcs - 12/25 - 03/26	01/16/2026	495.00
42350	STUD002--Studies Weekly	School Supplies	01/16/2026	196.77
42351	SUNS000--Sunset Learning Studio	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,340.00
42352	TEAC004--Teacher Synergy, LLC	School Supplies	01/16/2026	911.20
42353	TERR005--Terra Arts Foundation	Enrichment Svcs - 12/25 - 05/26	01/16/2026	3,520.00
42354	TGAG000--TGA of Greater Long Beach	Enrichment Svcs - 10/25 - 12/25	01/16/2026	1,405.00
42355	ADVA006--The Advantage Group	FLEX/HSA	01/16/2026	1,432.60
42356	ETIQ000--The Etiquette Factory	School Supplies	01/16/2026	199.00
42357	TORR003--Torres Fine Arts Instruction	Enrichment Svcs - 12/25 - 03/26	01/16/2026	2,762.50
42358	TOTA005--Total Touch Football LLC	Enrichment Svcs - 11/25	01/16/2026	920.00
42359	TOTA006--Totally Art Studio	Enrichment Svcs - 12/25	01/16/2026	540.00
42360	TUTO001--Tutorific	Enrichment Svcs - 10/25 - 12/25	01/16/2026	600.00
42361	DARR000--Veronica Darrah	Reimb. - School Supplies - 12/02/25	01/16/2026	565.00
42362	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 12/25 - 02/26	01/16/2026	312.00
42363	WATE015--Waterworks Swim School	Enrichment Svcs - 12/25	01/16/2026	911.80
42364	WATE008--Waterworks Swim School - Newbury Park	Enrichment Svcs - 12/25	01/16/2026	691.64
42365	WATE011--WW Services LLC	Enrichment Svcs - 10/25 - 02/26	01/16/2026	5,572.00
42366	BAKK000--Ashlynn Bakken	Reimb. - Mileage - 06/25/25	01/20/2026	74.90
42367	FITK001--Fit Kids Gymnastics Center	Enrichment Svcs - 12/25 - 02/26	01/20/2026	5,183.90
42368	SYLV027--33 Services & Consulting dba Sylvan Learning	Enrichment Svcs - 12/25	01/22/2026	992.00
42369	ABCC000--ABC Crate	School Supplies	01/22/2026	73.00
42370	ACES000--ACES Clinics, Inc.	SpEd Svcs	01/22/2026	6,000.00
42371	ACTI000--Activities for Learning, Inc.	School Supplies	01/22/2026	107.25
42372	ADTS1211--ADT Security Services	Security Svcs - 01/09/26 - 02/08/26	01/22/2026	75.52
42373	ALLA000--All About Learning Press, Inc.	School Supplies	01/22/2026	292.85
42374	FISC001--Anna Fischer	Reimb - 10/25 - Mileage	01/22/2026	201.46
42375	ANTH001--Anthem Music Lessons	Enrichment Svcs - 12/25 - 01/26	01/22/2026	840.00
42376	ARTW003--Art With Aunt Jes	Enrichment Svcs - 10/25 - 12/25	01/22/2026	275.00
42377	ARTH002--Arthur J Gallagher Risk Management Services LLC	Insurance - WC 07/01/24 - 07/01/25	01/22/2026	28.00
42378	ATHE000--Athena's Advanced Academy, Inc	Enrichment Svcs - 08/25 - 12/25	01/22/2026	2,024.77
42379	BARN009--Barnyard Buddies	Enrichment Svcs - 08/25 - 09/25	01/22/2026	385.00
42380	BEAC003--BeachSide CrossFit Inc	Enrichment Svcs - 12/25	01/22/2026	1,204.00
42381	BEAU000--Beautiful Feet Books, Inc.	School Supplies	01/22/2026	1,067.73
42382	YOCK000--Beverly Ann Yocky	Enrichment Svcs - 12/25	01/22/2026	800.00
42383	BIGL000--Big Little Ones LLC	School Supplies	01/22/2026	94.85
42384	BITS000--Bitsbox	School Supplies	01/22/2026	371.40
42385	LOUR000--Blossom Enrichment Center	Enrichment Svcs - 11/25 - 01/26	01/22/2026	1,575.00
42386	BOOK001--BookShark	School Supplies	01/22/2026	15.25
42387	JONE008--Branche Jones	Consultant Svcs - 12/25	01/22/2026	3,000.00
42388	BRAV000--Brave Writer, LLC	School Supplies	01/22/2026	208.85
42389	CHEN001--Brianna Cheney	Reimb. - 07/25 - SpEd - Parking	01/22/2026	957.13
42390	BUMB000--Bumblebunch Sewing Studio	Enrichment Svcs - 12/25	01/22/2026	135.00
42391	BUNN000--Bunny Hop	Enrichment Svcs - 04/24	01/22/2026	2,240.00
42392	BYUI001--BYU Independent Study	Enrichment Svcs - 12/25	01/22/2026	287.10
42393	CALI037--Calico Canvas	Enrichment Svcs - 11/25	01/22/2026	117.00
42394	CALI020--California Dance Theatre	Enrichment Svcs - 01/26 - 03/26	01/22/2026	2,628.00
42395	CAMA006--Camarillo Dance Collective	Enrichment Svcs - 12/25 - 03/26	01/22/2026	1,023.00
42396	STRA000--Carlene Strathmann	Enrichment Svcs - 12/25	01/22/2026	390.00

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42397	JOHN001--Carol E Johnson	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,320.00
42398	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 11/25	01/22/2026	13,425.00
42399	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 12/25 - 01/26	01/22/2026	300.00
42400	CHAR7510--Charter Communications	Communication Svcs - 12/25 - 01/26	01/22/2026	116.25
42401	CHIL000--Children's Music Academy of La Mirada	Enrichment Svcs - 09/25 - 02/26	01/22/2026	540.00
42402	CLAD002--Claddagh Dance Co	Enrichment Svcs - 12/25	01/22/2026	850.00
42403	COBR002--Cobrinha Redondo Beach Jiu-Jitsu	Enrichment Svcs - 01/26 - 03/26	01/22/2026	510.00
42404	COLO007--Color it In	Enrichment Svcs - 12/25	01/22/2026	210.00
42405	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 09/25 - 12/25	01/22/2026	11,907.00
42406	COVE000--Coverall North America, Inc.	Enrichment Svcs - 01/26	01/22/2026	778.00
42407	BECK003--Craig Beck	Enrichment Svcs - 12/25 - 01/26	01/22/2026	860.00
42408	CRAN002--Crane Martial Arts / Alberto Crane	Enrichment Svcs - 09/25 - 12/25	01/22/2026	795.00
42409	QUEN000--Culligan Quench	Office Supplies	01/22/2026	53.01
42410	DANCO07--Dance 1	Enrichment Svcs - 11/25	01/22/2026	1,370.00
42411	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs - 12/25 - 01/26	01/22/2026	1,290.00
42412	DRAW001--Drawn2Art	Enrichment Svcs - 11/25 - 12/25	01/22/2026	704.00
42413	DRAW003--Drawn2Art	Enrichment Svcs - 09/25 - 12/25	01/22/2026	477.00
42414	MOSC000--Emily Moscoe	Enrichment Svcs - 12/25 - 02/26	01/22/2026	2,160.00
42415	EMPO002--Empowered Minds CC c/o Janine Stewart	Enrichment Svcs - 12/25 - 02/26	01/22/2026	5,391.00
42416	EPSO000--EPS Operations, LLC	School Supplies	01/22/2026	25.84
42417	FINE001--Fine Art Classes, Inc.	Enrichment Svcs - 12/25 - 03/26	01/22/2026	1,641.60
42418	FMLA000--FMLA Source Inc.	License (1014) 02/01/26 - 04/30/26	01/22/2026	3,741.66
42419	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 625 & 627	01/22/2026	3,800.00
42420	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 623	01/22/2026	2,450.00
42421	FUSIO02--Fusion Studios	Enrichment Svcs - 01/26	01/22/2026	585.00
42422	GENE001--Generation Genius, Inc	License (1) - 1 Year	01/22/2026	299.00
42423	GENE000--Genesis Gymnastics Inc	Enrichment Svcs - 11/25 - 01/26	01/22/2026	1,115.00
42424	GLOR000--Glory Reins Riding School, Inc	Enrichment Svcs - 12/25 - 01/26	01/22/2026	640.00
42425	GOLD007--Gold Coast Gymnastics	Enrichment Svcs - 12/25 - 02/26	01/22/2026	200.00
42426	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 12/25 - 03/26	01/22/2026	660.00
42427	GRAC027--Gracie Jiu-Jitsu Pasadena	Enrichment Svcs - 01/26	01/22/2026	277.50
42428	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 12/25 - 02/26	01/22/2026	2,384.00
42429	HAPP003--Happy Horse Trail Rides, Inc.	Enrichment Svcs - 09/25 - 12/25	01/22/2026	3,880.00
42430	HEAL003--Healthy Footprints Adventure	Enrichment Svcs - 12/25 - 05/26	01/22/2026	2,494.00
42431	JEFF001--Heidi Jeffrey	Enrichment Svcs - 11/25 - 12/25	01/22/2026	340.00
42432	HIST000--History Unboxed LLC	School Supplies	01/22/2026	2,140.76
42433	HOME013--Homeschool Languages	School Supplies	01/22/2026	238.99
42434	HOOK000--Hooked on Phonics	School Supplies	01/22/2026	363.81
42435	IMAG005--Image 2000, Inc.	Equipment Lease - 12/25	01/22/2026	25.63
42436	INTR000--Intro 2 Skateboarding	Enrichment Svcs - 08/25 - 12/25	01/22/2026	2,295.00
42437	CORT004--Ivan Cortes	Reimb - 12/25 - Office Supplies	01/22/2026	57.70
42438	REED003--Jasmine Reed	Reimb - 12/25 - Mileage	01/22/2026	78.82
42439	SAMA003--Jessica Samaniego	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,080.00
42440	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 12/25 - 03/26	01/22/2026	960.00
42441	JOIN000--Joining All Movement LLC	Enrichment Svcs - 12/25 - 03/26	01/22/2026	1,322.00
42442	SAMA004--Jorge Samaniego	Enrichment Svcs - 01/26 - 02/26	01/22/2026	640.00
42443	JOST000--Jostens Inc	School Supplies	01/22/2026	2,749.57
42444	JUMP000--Jump and Schout Therapy	SpEd Svcs - 12/25	01/22/2026	2,126.25
42445	K2ST000--K2 Studios	Enrichment Svcs - 12/25 - 01/26	01/22/2026	1,050.00
42446	CORE001--Katherine Corey	Enrichment Svcs - 01/26 - 04/26	01/22/2026	1,290.00
42447	KIDS023--KidsArt, Inc - Los Angeles DBA Drawn2Art	Enrichment Svcs - 12/25 - 03/26	01/22/2026	1,584.00
42448	VELO001--Kimberly Veloz - Learning Wins	Enrichment Svcs - 11/25 - 12/25	01/22/2026	640.00
42449	BATM001--Kristin Batman	Enrichment Svcs - 12/25	01/22/2026	300.00
42450	LAKE000--Lakeshore Learning Materials	School Supplies	01/22/2026	545.93
42451	LAN5000--Lansang Brazilian Jiu-Jitsu LLC	Enrichment Svcs - 11/25 - 12/25	01/22/2026	875.00
42452	ARMB000--Laura Armbruster	Reimb - 12/25 - Office Supplies	01/22/2026	553.07
42453	VARG000--Laura Vargas	Reimb. - SpEd Svcs - 09/04/25 - 09/30/25	01/22/2026	1,610.00
42454	LECL000--Le Club Gymnastics	Enrichment Svcs - 12/25 - 01/26	01/22/2026	150.30
42455	LEAR012--Learning Without Tears	School Supplies	01/22/2026	30.56
42456	LEGO000--LEGO Education	School Supplies	01/22/2026	726.71
42457	LESC000--Les Counts	Enrichment Svcs - 12/25 - 02/26	01/22/2026	520.00
42458	LESS001--Lessons By Design	Enrichment Svcs - 09/25 - 12/25	01/22/2026	600.00
42459	LIFT000--Lift Legion Strength & Fitness	Enrichment Svcs - 01/26	01/22/2026	720.00
42460	LIGH010--LightGabler LLP	Legal Svcs - 12/25	01/22/2026	79.50
42461	LITT001--Little School of Music	Enrichment Svcs - 10/25 - 12/25	01/22/2026	298.00
42462	LOGI000--Logic of English Inc	School Supplies	01/22/2026	339.73
42463	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 10/25	01/22/2026	500.00
42464	LUCK000--Lucky Duck Swim School	Enrichment Svcs - 11/25 - 02/26	01/22/2026	4,539.00
42465	MADR000--Marlyn Madrigal	Reimb - School Counseling - 01/06/26	01/22/2026	129.00
42466	MARN000--Marnie Cooper School of Acting	Enrichment Svcs - 12/25 - 01/26	01/22/2026	280.00
42467	MARS003--MarshMcLennan Agency	Insurance - 07/01/25 - 07/01/26 - 7th installment of 9	01/22/2026	16,828.00
42468	MAST005--Masterpiece Chess Club	Enrichment Svcs - 11/25 - 01/26	01/22/2026	440.00
42469	MATH085--Mathnasium of Northwood	Enrichment Svcs - 01/26 - 02/26	01/22/2026	998.00
42470	MCRO000--McRory Pediatric Services	SpEd Svcs - 10/06/25 - 10/20/25	01/22/2026	660.00
42471	ASHF000--Monique Ashforth	Reimb - Mileage - 12/17/25	01/22/2026	88.20

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42472	MORE001--Morey's Music Store, Inc	Enrichment Svcs	01/22/2026	665.10
42473	MISS008--Mrs. Megan's Music Studio	Enrichment Svcs - 01/26 - 02/26	01/22/2026	1,165.00
42474	MUSI016--Musicland	Enrichment Svcs - 09/25 - 11/25	01/22/2026	792.00
42475	MUTU000--Mutual of Omaha	Insurance Premium - 12/25	01/22/2026	89,722.68
42476	MYST001--Mystery Science Inc.	License (1) - 07/01/25 - 06/30/26	01/22/2026	129.00
42477	NEWM001--New Modern Music School US Inc dba Monrovia Musi	Enrichment Svcs - 11/25 - 02/26	01/22/2026	2,115.20
42478	LACO002--Nicola Iacovetti	Enrichment Svcs - 11/25 - 12/25	01/22/2026	560.00
42479	THOM007--Nicole the Math Lady	Enrichment Svcs	01/22/2026	79.00
42480	VOIA000--Paul Voia-Tipei	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,200.00
42481	PENI001--Peninsula School of Performing Arts	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,781.25
42482	PORT000--Portal Languages Fullerton LLC	Enrichment Svcs - 12/25	01/22/2026	720.00
42483	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 11/25	01/22/2026	1,110.00
42484	PROS000--Prospect Soccer Academy	Enrichment Svcs - 12/25	01/22/2026	450.00
42485	RAIN000--Rainbow Resource Center	School Supplies	01/22/2026	3,205.12
42486	RANC001--Rancho Simi Recreation and Park District	Enrichment Svcs - 12/25	01/22/2026	2,375.00
42487	REDD001--Red Dragon Karate	Enrichment Svcs - 12/25	01/22/2026	299.00
42488	REDL006--Redline Athletics	Enrichment Svcs - 01/26 - 04/26	01/22/2026	449.97
42489	RISE003--Rise Gymnastics LLC	Enrichment Svcs - 01/26 - 03/26	01/22/2026	897.00
42490	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 10/25 - 11/25	01/22/2026	334.00
42491	SAND027--San Dimas Music Academy	Enrichment Svcs - 12/25 - 01/26	01/22/2026	1,073.00
42492	SANG000--San Gabriel Volley	Enrichment Svcs - 12/25	01/22/2026	200.00
42493	SCIE001--Science 2 U	Enrichment Svcs - 12/25	01/22/2026	80.00
42494	SEAS004--Seasoned by Marissa	Enrichment Svcs - 12/25 - 02/26	01/22/2026	440.00
42495	SEWO000--Sew Outside the Box	School Supplies	01/22/2026	114.10
42496	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 12/25 - 03/26	01/22/2026	623.88
42497	SICL000--SJC Los Angeles LLC	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,134.00
42498	SPOR001--Sports Academy	Enrichment Svcs - 01/26 - 02/26	01/22/2026	398.00
42499	STAR014--Star of CA, LLC	SpEd Svcs - 11/25	01/22/2026	8,642.50
42500	STAR018--Start ASL	Enrichment Svcs	01/22/2026	377.00
42501	ESSE000--Stephens Educational Services, LLC	School Supplies	01/22/2026	822.85
42502	SUNN001--Steven Sunnarborg	Enrichment Svcs - 12/25	01/22/2026	398.00
42503	STRI000--Strike One	Enrichment Svcs - 12/25 - 01/26	01/22/2026	350.00
42504	SUNS000--Sunset Learning Studio	Enrichment Svcs - 01/26 - 02/26	01/22/2026	2,820.00
42505	SURG001--Surge Los Angeles Dance Studio	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,120.00
42506	SELF001--Susan Wang Selfridge	Enrichment Svcs - 12/25 - 03/26	01/22/2026	650.00
42507	TEAC004--Teacher Synergy, LLC	School Supplies	01/22/2026	349.29
42508	CLAR008--The Claremont Club	Enrichment Svcs - 09/25 - 01/26	01/22/2026	3,655.00
42509	ELIT008--The Elite Dance & Performing Arts Center	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,320.00
42510	HIDD000--The Hidden Dojo	Enrichment Svcs - 08/25 - 01/26	01/22/2026	24,289.00
42511	LAIR001--The Lair	Enrichment Svcs - 01/26 - 02/26	01/22/2026	338.00
42512	SPEE004--The Speech and Language Group, Inc	SpEd Svcs - 10/25	01/22/2026	5,343.75
42513	THES001--The Swim Ranch	Enrichment Svcs - 09/25 - 12/25	01/22/2026	2,849.00
42514	THRU000--ThruGuidance Ministries Inc	Enrichment Svcs - 12/25 - 01/26	01/22/2026	3,088.00
42515	DENU000--Tiffney DeNuccio	Reimb - 12/25	01/22/2026	652.84
42516	TOUC002--Touch N Go Soccer Academy IE	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,055.00
42517	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 01/26	01/22/2026	1,530.00
42518	TUTO001--Tutorific	Enrichment Svcs -10/25 - 12/25	01/22/2026	1,125.00
42519	BADA000--Valentina Badalova-Emirova	Reimb. - 11/25 - 12/25	01/22/2026	238.00
42520	VERI0087--Verizon Wireless	Communications Svcs - 11/19/25 - 12/18/25	01/22/2026	8,028.92
42521	VERI1733--Verizon Wireless	Communications Svcs - 11/19/25 - 12/18/25	01/22/2026	540.23
42522	VERI9876--Verizon Wireless	Communications Svcs - 11/19/25 - 12/18/25	01/22/2026	38.01
42523	VERI1158--Verizon Wireless	Communications Svcs - 11/19/25 - 12/18/25	01/22/2026	1,400.35
42524	VICT007--Victorum Athletics	Enrichment Svcs - 11/25 - 01/26	01/22/2026	1,345.00
42525	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 12/25 - 02/26	01/22/2026	393.00
42526	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 01/26 - 03/26	01/22/2026	488.75
42527	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 09/25 - 11/25	01/22/2026	2,284.12
42528	WATE015--Waterworks Swim School	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,565.74
42529	WATT000--WATT Enterprises	Rent -	01/22/2026	7,824.37
42530	WELL000--Well-Trained Mind Press	School Supplies	01/22/2026	167.16
42531	WMCO000--WM Corporate Services, Inc.	Trash Removal Svcs - 01/01/26 - 01/31/26	01/22/2026	186.83
42532	WMCO3009--WM Corporate Services, Inc.	Trash Removal Svcs - 01/01/26 - 01/31/26	01/22/2026	369.42
42533	ZULT000--Z Ultimate Self Defense Studios	Enrichment Svcs - 01/26 - 03/26	01/22/2026	600.00
42534	SANG000--San Gabriel Volley	Enrichment Svcs - 09/25 - 10/25	01/22/2026	200.00
42535	MARI000--Maricopa Unified School District	Supervisory Oversight - 2025-2026 Jan 2025 Payment	01/23/2026	440,985.63
42536	MIKE000--Academy Management Professionals, Inc.	Enrichment Svcs - 08/25 - 02/26	01/28/2026	5,053.74
42537	ALKA000--Alkawthar Learning Center	Enrichment Svcs - 11/25 - 12/25	01/28/2026	1,440.00
42538	ALLA000--All About Learning Press, Inc.	School Supplies	01/28/2026	858.58
42539	HIBB001--Amanda Hibbard	Enrichment Svcs - 11/25 - 12/25	01/28/2026	250.00
42540	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 10/25 - 11/25	01/28/2026	18,386.25
42541	ANTH001--Anthem Music Lessons	Enrichment Svcs - 01/26	01/28/2026	560.00
42542	BEAU000--Beautiful Feet Books, Inc.	School Supplies	01/28/2026	537.26
42543	MOVI002--Beyond the Page	School Supplies	01/28/2026	140.01
42544	MATH064--Biz Global LLC dba Mathnasium of Ventura	Enrichment Svcs - 01/26 - 04/26	01/28/2026	3,321.00
42545	BOOK001--BookShark	School Supplies	01/28/2026	10.60
42546	BRIG002--Bright Solutions For Dyslexia, LLC.	School Supplies	01/28/2026	684.91

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
42547	BUNN000--Bunny Hop	Enrichment Svcs - 03/25 - 12/25	01/28/2026	3,310.32
42548	CALI020--California Dance Theatre	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,920.00
42549	CENT017--Center Stage Dance Academy	Enrichment Svcs - 01/26 - 03/26	01/28/2026	750.00
42550	CITY034--City of Los Angeles Treasurer	LA Zoo Child & Adult Admission (187)	01/28/2026	699.00
42551	CLAD002--Claddagh Dance Co	Enrichment Svcs - 01/26	01/28/2026	150.00
42552	COLO007--Color it In	Enrichment Svcs - 01/26 - 03/26	01/28/2026	450.00
42553	CONE001--Conejo Recreation and Park District	Enrichment Svcs - 12/25 - 01/26	01/28/2026	418.00
42554	DANC000--Dance Magic Studios	Enrichment Svcs 12/25 - 03/26	01/28/2026	4,670.00
42555	DEPT000--Department of Justice	Live Scan - 11/25	01/28/2026	32.00
42556	DRAW001--Drawn2Art	Enrichment Svcs - 01/26	01/28/2026	1,656.00
42557	EAST001--East West Ice Palace	Enrichment Svcs 01/26 - 02/26	01/28/2026	160.00
42558	WEBS000--Emily Webster-Zuber	Enrichment Svcs - 01/26 - 04/26	01/28/2026	923.90
42559	ENCO006--Encore Music and Performing Arts	Enrichment Svcs - 08/25 - 09/25	01/28/2026	5,864.25
42560	REIN000--Frank Reina	Enrichment Svcs - 01/26 - 02/26	01/28/2026	560.00
42561	GIFF001--Gabriel I. Gifford	Enrichment Svcs - 01/26	01/28/2026	1,400.00
42562	GENE001--Generation Genius, Inc	License	01/28/2026	524.00
42563	GYMN002--GymnastiKids	Enrichment Svcs - 08/25 - 10/25	01/28/2026	200.00
42564	HIST000--History Unboxed LLC	School Supplies	01/28/2026	147.61
42565	HOCK000--Hockeycontractor, Inc.	Enrichment Svcs - 12/25 - 02/26	01/28/2026	475.00
42566	HOFF003--Hoffman Academy Homeschool Purchase Portal	License	01/28/2026	239.00
42567	HOME002--Home Science Tools	School Supplies	01/28/2026	126.24
42568	HONE000--Honest History Co.	School Supplies	01/28/2026	88.68
42569	HONO000--Honor Roll BJJ	Enrichment Svcs - 12/25	01/28/2026	81.00
42570	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 01/26 - 03/26	01/28/2026	45,438.75
42571	INNO000--Innovation Education	Enrichment Svcs - 12/25	01/28/2026	528.00
42572	AGUA000--Jackeline Aguayo	Reimb - 12/25 - Mileage	01/28/2026	102.76
42573	JACK000--JackKris Publishing, LLC	School Supplies	01/28/2026	124.56
42574	KIDS027--Kids Dream Run Club LLC	Enrichment Svcs - 10/25 - 12/25	01/28/2026	310.00
42575	KIDS003--KidsArt	Enrichment Svcs - 12/25 - 02/26	01/28/2026	2,130.00
42576	KIDS023--KidsArt, Inc - Los Angeles DBA Drawn2Art	Enrichment Svcs - 01/26 - 04/26	01/28/2026	360.00
42577	KNOW001--Knowledge and Wilson Tutoring	Enrichment Svcs - 12/25 - 01/26	01/28/2026	300.00
42578	KUM0038--Kumon Valencia-Bridgeport	Enrichment Svcs - 09/25 - 12/25	01/28/2026	720.00
42579	LAKE000--Lakeshore Learning Materials	School Supplies	01/28/2026	1,026.38
42580	LAMO001--Lamore Dance	Enrichment Svcs - 12/25 - 3/26	01/28/2026	375.00
42581	LECL000--Le Club Gymnastics	Enrichment Svcs - 01/26 - 02/26	01/28/2026	167.00
42582	LEGO000--LEGO Education	School Supplies	01/28/2026	790.10
42583	LEWI000--Lewis Music Academy	Enrichment Svcs - 01/26 - 03/26	01/28/2026	7,935.00
42584	LIME000--Limelight Acting Studio	Enrichment Svcs - 01/26 - 02/26	01/28/2026	590.00
42585	LINC001--Lincoln Learning Solutions	School Supplies	01/28/2026	9,777.71
42586	SOPH000--Lisa Sophos	Reimb - 12/25 - Mileage	01/28/2026	611.06
42587	LITT001--Little School of Music	Enrichment Svcs - 10/25 - 12/25	01/28/2026	529.00
42588	LOGI000--Logic of English Inc	School Supplies	01/28/2026	302.21
42589	MAKE000--Maker Empire, Inc. dba Elements Dance Space	Enrichment Svcs - 10/25 - 12/25	01/28/2026	792.00
42590	MAST005--Masterpiece Chess Club	Enrichment Svcs - 01/26 - 03/26	01/28/2026	210.00
42591	MOXI001--Moxie Learning	Enrichment Svcs - 11/25 - 12/25	01/28/2026	500.00
42592	MOXI000--MoxieBox Art	School Supplies	01/28/2026	91.83
42593	MOZA000--MozArt Music Academy	Enrichment Svcs - 11/25 - 4/26	01/28/2026	6,723.98
42594	MYGY013--MY GYM Ventura	Enrichment Svcs - 01/26 - 03/26	01/28/2026	338.00
42595	PASA004--New Modern Music School Us Inc dba Pasadena Music	Enrichment Svcs - 12/25 - 02/26	01/28/2026	2,179.50
42596	SOTE000--Noe Sotelo	Reimb - 12/25 - Mileage	01/28/2026	114.87
42597	OAKM000--Oak Meadow Inc.	School Supplies	01/28/2026	359.74
42598	ONLU001--OnlineG3.com, Inc	Enrichment Svcs - 08/25 - 12/25	01/28/2026	1,225.90
42599	OVAT000--Ovation School for the Performing Arts	Enrichment Svcs - 11/25	01/28/2026	270.00
42600	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 10/25	01/28/2026	5,058.75
42601	PENI001--Peninsula School of Performing Arts	Enrichment Svcs - 12/25 - 02/26	01/28/2026	630.00
42602	PRES007--Preschool Prep Company LLC	School Supplies	01/28/2026	221.53
42603	RAIN000--Rainbow Resource Center	School Supplies	01/28/2026	2,929.55
42604	RANC001--Rancho Simi Recreation and Park District	Enrichment Svcs - 12/25 - 01/26	01/28/2026	1,570.00
42605	REDD001--Red Dragon Karate	Enrichment Svcs - 12/25 - 02/26	01/28/2026	1,463.00
42606	RUBY000--Ruby Reads Books	School Supplies	01/28/2026	65.64
42607	SCOU000--Scout	Enrichment Svcs	01/28/2026	9,177.00
42608	SE23000--SE23 Studios LLC	Enrichment Svcs - 12/25	01/28/2026	2,801.00
42609	SEAS004--Seasoned by Marissa	Enrichment Svcs - 12/25 - 01/26	01/28/2026	220.00
42610	DOME000--Shay C Domer	Enrichment Svcs - 10/25 - 02/26	01/28/2026	2,800.00
42611	SILI000--Silicon Valley High School, Inc	Enrichment Svcs	01/28/2026	250.00
42612	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 01/26 - 02/26	01/28/2026	1,559.74
42613	EDIS5081--Southern California Edison	Utility Svcs - 12/03/25 - 01/04/26	01/28/2026	502.33
42614	SPAN005--Spanish In Action	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,050.00
42615	SPOR001--Sports Academy	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,194.00
42616	STAR000--Starfall Education Foundation	License	01/28/2026	35.00
42617	ESSE000--Stephens Educational Services, LLC	School Supplies	01/28/2026	316.40
42618	THOM009--Steven Thompson	Reimb - 12/25 - Mileage	01/28/2026	222.60
42619	STRI000--Strike One	Enrichment Svcs - 01/26 - 03/26	01/28/2026	2,970.00
42620	SUNS000--Sunset Learning Studio	Enrichment Svcs - 01/26 - 03/26	01/28/2026	400.00
42621	BOWS000--Susan Bowser	Reimb - 12/25 - Mileage & Hotel	01/28/2026	520.36
42622	SELF001--Susan Wang Selfridge	Enrichment Svcs - 01/26	01/28/2026	400.00
42623	TALK001--TalkBox.Mom, Inc	School Supplies	01/28/2026	848.52
42624	TEAC004--Teacher Synergy, LLC	School Supplies	01/28/2026	914.58

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
42625	CLAR008--The Claremont Club	Enrichment Svcs - 09/25 - 12/25	01/28/2026	4,590.00
42626	LABT000--The Labe Training Club	Enrichment Svcs - 12/25	01/28/2026	30.00
42627	RAGE000--The Rage Complex	Enrichment Svcs - 01/26	01/28/2026	535.00
42628	SALV001--The Salvation Army	Enrichment Svcs - 01/26 - 02/26	01/28/2026	660.00
42629	VIVI000--The Vivid Canvas Art Studio	Enrichment Svcs - 01/26 - 03/26	01/28/2026	2,002.00
42630	DENU000--Tiffney DeNuccio	Reimb. - Meals - 01/08/26	01/28/2026	551.82
42631	TOPB000--Top Billing Entertainment	Enrichment Svcs - 11/25 - 12/25	01/28/2026	646.00
42632	TOTA006--Totally Art Studio	Enrichment Svcs - 01/26	01/28/2026	228.00
42633	VALO000--Valor Jiu Jitsu	Enrichment Svcs - 01/26	01/28/2026	220.00
42634	VENT001--Ventura Family YMCA	Enrichment Svcs - 01/26 - 02/26	01/28/2026	6,590.68
42635	WEAR000--We Are Venice LLC	Enrichment Svcs - 01/26 - 02/26	01/28/2026	1,428.00
42636	WELL000--Well-Trained Mind Press	School Supplies	01/28/2026	31.26
42637	WELL005--Wells Fargo Vendor Financial Services LLC	Copier Lease - 01/02/26 - 02/01/26	01/28/2026	154.80
42638	WHBS000--WHB Summer Camp & After School/ KSK Martial Arts	Enrichment Svcs - 01/26	01/28/2026	573.00
42639	OVAT000--Ovation School for the Performing Arts	Enrichment Svcs - 10/25	01/28/2026	135.00
ACH	10TH001--10th Planet Palmdale LLC	Enrichment Svcs - 01/26 - 03/26	01/22/2026	900.00
ACH	1STP001--1St Place Sports Complex	Enrichment Svcs - 12/25 - 03/26	01/22/2026	1,125.00
ACH	3ELE000--3 Elements Lifestyle	Enrichment Svcs - 12/08/25 - 03/08/26	01/16/2026	1,680.00
ACH	805C000--805 Combat Sports LLC	Enrichment Svcs - 11/25-01/26	01/02/2026	350.00
ACH	ABRA000--Eric Abrahamson	Enrichment Svcs - 09/25 - 12/25	01/02/2026	1,230.00
ACH	ACAD006--Academy Swim Club	Enrichment Svcs - 08/25 - 11/25	01/16/2026	3,355.36
ACH	ACAD014--Academy of Dance Westlake Village	Enrichment Svcs - 10/25 - 12/25	01/22/2026	450.00
ACH	ACAD021--Academy of Tutoring LLC	Enrichment Svcs - 12/25 - 01/26	01/16/2026	1,520.00
ACH	ACTI002--Action Academy	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,280.00
ACH	ACTI002--Action Academy	Enrichment Svcs - 12/25	01/16/2026	7,532.40
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	01/12/2026	8,380.81
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	01/12/2026	8,380.81
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 11/25 - 12/25	01/28/2026	6,226.14
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 12/25	01/22/2026	150.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 12/25 - 01/26	01/22/2026	4,544.50
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 12/25-01/26	01/02/2026	3,895.00
ACH	AFAS000--The AFA Studio	Enrichment Svcs - 11/25 - 12/25	01/16/2026	258.00
ACH	AFAS000--The AFA Studio	Enrichment Svcs - 11/25	01/02/2026	129.00
ACH	AJCU000--AJ Currado	Enrichment Svcs - 11/25	01/02/2026	100.00
ACH	ALBE003--Svetlana Alberani	Enrichment Svcs - 12/03/25 - 01/31/26	01/02/2026	1,750.00
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 12/25 - 03/26	01/22/2026	6,875.00
ACH	ALLE003--Allemande Music Academy, LLC	Enrichment Svcs - 11/25-01/26	01/02/2026	4,831.50
ACH	AMAZ000--Amazon Capital Services	School Supplies	01/28/2026	76,936.62
ACH	AMAZ000--Amazon Capital Services	School Supplies	01/22/2026	98,091.57
ACH	AMAZ000--Amazon Capital Services	School Supplies	01/16/2026	90,663.45
ACH	AMER013--American School of Martial Arts - West Palmdale	Enrichment Svcs - 12/25	01/22/2026	150.00
ACH	ANDE011--Kelly Anderson	Enrichment Svcs - 01/26 - 02/26	01/22/2026	3,358.00
ACH	ANGE000--Carlos Angeles	Enrichment Svcs - 12/25 - 03/26	01/22/2026	14,711.25
ACH	APPL002--Applied Music Studios	Enrichment Svcs - 12/25 - 02/26	01/22/2026	2,660.00
ACH	APPL005--Applause Music Academy - Glendora	Enrichment Svcs - 12/25 - 03/26	01/28/2026	4,988.00
ACH	APPL005--Applause Music Academy - Glendora	Enrichment Svcs - 12/25-02/26	01/02/2026	1,376.00
ACH	AQUA005--Aqualand of the Free	Enrichment Svcs - 09/25 - 01/26	01/28/2026	9,180.00
ACH	AQUA007--AT Anaheim LLC	Enrichment Svcs - 01/26 - 03/26	01/22/2026	426.00
ACH	ARTA004--Art and Sol Fine Art Classes	Enrichment Svcs - 12/25-02/26	01/02/2026	525.00
ACH	ARTE004--The Arterie	Enrichment Svcs - 01/26 - 03/26	01/28/2026	420.00
ACH	ARTE004--The Arterie	Enrichment Svcs - 12/25 - 01/26	01/02/2026	637.00
ACH	ARTO000--Art of Problem Solving	School Supplies	01/28/2026	338.93
ACH	ARTO000--Art of Problem Solving	School Supplies	01/22/2026	552.04
ACH	ARTO000--Art of Problem Solving	School Supplies	01/16/2026	664.06
ACH	ARTO000--Art of Problem Solving	School Supplies	01/02/2026	949.45
ACH	ARTS0010--Arts Development School of Music	Enrichment Svcs - 01/26 - 03/26	01/22/2026	2,741.00
ACH	ARTS0010--Arts Development School of Music	Enrichment Svcs - 12/03/25 - 12/28/26	01/16/2026	1,881.00
ACH	ARTW004--Art/Work/Place	Enrichment Svcs - 01/26	01/22/2026	172.00
ACH	ARTW004--Art/Work/Place	Enrichment Svcs - 12/25	01/02/2026	516.00
ACH	ASUP000--ASU PrepGlobal Academy	Enrichment Svcs	01/02/2026	400.00
ACH	ATHL000--Athletes Acadmey LLC	Enrichment Svcs - 10/25 - 01/26	01/28/2026	4,000.00
ACH	AUDI004--Audio Alchemists LLC	Enrichment Svcs - 11/25 -01/26	01/16/2026	1,830.00
ACH	AURI000--Auriel's Light	School Supplies	01/22/2026	225.00
ACH	AVAN000--Avani Zaidi	SpEd Svcs - 11/25	01/16/2026	1,080.00
ACH	AVDA000--AV Dance Inc	Enrichment Svcs - 12/25	01/16/2026	720.00
ACH	AVDA000--AV Dance Inc	Enrichment Svcs - 12/25-02/26	01/02/2026	384.00
ACH	AYCL000--American Young Coder Academy	Enrichment Svcs - 12/25	01/02/2026	340.00
ACH	AZER000--Azerual Group LLC	Enrichment Svcs - 12/25 - 02/26	01/22/2026	2,454.00
ACH	BALL005--Ball with Lex LLC	Enrichment Svcs - 01/26 - 02/26	01/28/2026	960.00
ACH	BALL005--Ball with Lex LLC	Enrichment Svcs -12/25	01/16/2026	340.00
ACH	BALL005--Ball with Lex LLC	Enrichment Svcs - 12/25	01/02/2026	765.00
ACH	BARN004--Barnabas Robotics Inc.	Enrichment Svcs - 12/25	01/16/2026	270.00
ACH	BARN004--Barnabas Robotics Inc.	Enrichment Svcs - 11/25	01/02/2026	180.00
ACH	BASU000--Basurto Music & Academics	Enrichment Svcs - 12/25 - 01/26	01/16/2026	5,065.00
ACH	BAZA000--BAZA Jiu Jitsu	Enrichment Svcs - 01/26 - 03/26	01/28/2026	3,600.00
ACH	BAZA000--BAZA Jiu Jitsu	Enrichment Svcs -11/25 - 02/26	01/16/2026	4,400.00
ACH	BECK004--Nadia Becker	Enrichment Svcs - 01/26 - 03/26	01/28/2026	279.00
ACH	BECK004--Nadia Becker	Enrichment Svcs - 01/26 - 02/26	01/22/2026	837.00
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 09/25	01/22/2026	562.50
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 10/25	01/22/2026	3,685.40
ACH	BELI001--Believe Fitness Studio	Enrichment Svcs - 12/25-03/26	01/02/2026	400.00
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	Enrichment Svcs - 12/25	01/22/2026	6,660.00
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 11/25	01/02/2026	6,555.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	BEYO002--Beyond the Toolbox LLC	Enrichment Svcs - 11/25 - 12/25	01/28/2026	3,675.00
ACH	BEYO002--Beyond the Toolbox LLC	Enrichment Svcs - 09/25 - 12/25	01/16/2026	2,395.00
ACH	BILL000--Joyce Billman	Enrichment Svcs - 12/25	01/16/2026	70.00
ACH	BILL001--Billy Clower Dance Studio	Enrichment Svcs - 12/25 - 03/26	01/28/2026	1,068.60
ACH	BILL001--Billy Clower Dance Studio	Enrichment Svcs - 11/25 - 03/26	01/16/2026	906.30
ACH	BILL001--Billy Clower Dance Studio	Enrichment Svcs - 11/25-01/26	01/02/2026	577.70
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	License	01/28/2026	1,298.90
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	School Supplies	01/22/2026	1,099.89
ACH	BLUE009--Blue Shield of California	Health Ins - 01/26	01/05/2026	358,136.40
ACH	BORN000--Born To Perform Studio	Enrichment Svcs - 01/26 - 02/26	01/22/2026	460.00
ACH	BRAM010--Braille Abilities, LLC,	SpEd Svcs - 10/25	01/16/2026	131.25
ACH	BRAN001--Branches Learning LLC	Enrichment Svcs	01/02/2026	138,386.00
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs - 01/26 - 02/26	01/22/2026	180.00
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs - 12/25 - 01/26	01/16/2026	520.00
ACH	BRID004--Bridgeway Academy	Enrichment Svcs	01/02/2026	5,132.00
ACH	BROA000--Broadway Gymnastics School, Inc	Enrichment Svcs - 12/25	01/22/2026	2,081.00
ACH	BRUS000--Leadership Coaching Endeavors	Enrichment Svcs - 01/26	01/28/2026	245.00
ACH	BRUS000--Leadership Coaching Endeavors	Enrichment Svcs - 12/25	01/22/2026	560.00
ACH	BRUS000--Leadership Coaching Endeavors	Enrichment Svcs - 12/25	01/16/2026	755.00
ACH	BURN001--Dr. Loretta Burns	Reimb - 10/25 - 12/25	01/16/2026	791.00
ACH	BYAR000--Susan Byars	Reimb - Office Supplies - Trader Joe's - 12/03/25 - 12/04/25	01/02/2026	597.81
ACH	CALD001--Melissa Jean Calderon	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,300.00
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 01/26 - 04/26	01/28/2026	3,246.00
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 12/25 - 02/26	01/22/2026	982.00
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 11/25 - 02/26	01/16/2026	4,444.00
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	01/22/2026	928.75
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	01/08/2026	928.75
ACH	CALI031--California Cartwheel Center	Enrichment Svcs - 01/26 - 03/26	01/22/2026	270.00
ACH	CALI031--California Cartwheel Center	Enrichment Svcs - 12/25 - 03/26	01/16/2026	861.00
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 12/25	01/22/2026	550.00
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 11/25-12/25	01/02/2026	403.75
ACH	CAMA004--Camarillo Shotokan	Enrichment Svcs - 01/26 - 03/26	01/22/2026	327.00
ACH	CAMP008--Sean Campbell	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,140.00
ACH	CANV001--Canvas Brazilian Jiu Jitsu	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,200.00
ACH	CANV001--Canvas Brazilian Jiu Jitsu	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,345.00
ACH	CANV001--Canvas Brazilian Jiu Jitsu	Enrichment Svcs - 12/25-02/26	01/02/2026	870.00
ACH	CARL001--Tyler Carlisle	Enrichment Svcs - 11/25 - 02/26	01/16/2026	4,009.99
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 01/26	01/28/2026	935.00
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 12/25 - 02/26	01/16/2026	658.75
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 10/25-11/25	01/02/2026	297.50
ACH	CDTF000--CDTFA - California Dept of Tax and Fee Administration	Use Tax Q4 2025	01/28/2026	1,698.00
ACH	CHAM006--Champions Services Inc	SpEd Svcs	01/16/2026	102,831.00
ACH	CHAR000--Charter Impact, LLC	Business Mgmt Svcs - 01/26	01/16/2026	151,650.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 12/25	01/22/2026	32,600.90
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 11/25	01/02/2026	37,138.90
ACH	CHAR021--Christine Charley	Enrichment Svcs - 08/25 - 12/25	01/16/2026	440.00
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	It Svcs - 01/26	01/22/2026	43,646.04
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	License (2)	01/16/2026	15,430.52
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	License (300)	01/02/2026	20,981.00
ACH	CHIL008--Children's Music Academy	Enrichment Svcs - 10/25 - 02/26	01/28/2026	2,633.00
ACH	CHIL008--Children's Music Academy	Enrichment Svcs 11/25 - 01/26	01/16/2026	1,351.00
ACH	CHOZ001--Chozen Martial Arts Academy of San Dimas Inc	Enrichment Svcs - 12/25 - 02/26	01/22/2026	567.00
ACH	CHRI001--Christopherus Homeschool Resources	School Supplies	01/16/2026	65.00
ACH	CHUN001--Sharon Chung	Enrichment Svcs - 01/26	01/28/2026	480.00
ACH	CIRC003--The Circle LB	Enrichment Svcs - 12/25 - 03/26	01/22/2026	4,620.00
ACH	CLAR001--Claremont Community School of Music	Enrichment Svcs - 09/25 - 12/25	01/28/2026	2,060.00
ACH	CLAR001--Claremont Community School of Music	Enrichment Svcs - 12/25	01/16/2026	213.00
ACH	COAC001--Coach Patty's Gymnastics Inc	Enrichment Svcs - 11/25 - 12/25	01/02/2026	6,459.95
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 01/26 - 02/26	01/28/2026	640.00
ACH	COAS005--Coast Music Conservatory Inc	Enrichment Svcs - 12/25	01/02/2026	240.00
ACH	COBR000--Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,680.00
ACH	CODE000--Code Ninjas, Santa Clarita	Enrichment Svcs - 12/25 - 02/26	01/28/2026	597.00
ACH	CODE000--Code Ninjas, Santa Clarita	Enrichment Svcs - 01/26	01/16/2026	597.00
ACH	COLB000--The Colburn School	Enrichment Svcs - 01/26 - 05/26	01/28/2026	1,228.01
ACH	COMM006--Common Thread Claremont	Enrichment Svcs - 11/25 - 02/26	01/22/2026	2,434.00
ACH	CONT001--Christina McDonough Conte dba Mama Christina	Enrichment Svcs - 09/25 - 12/25	01/28/2026	1,330.00
ACH	CONV000--Mary Converse	Enrichment Svcs - 09/25 - 11/25	01/22/2026	1,440.00
ACH	CORN003--Cornerstone Music Conservatory	Enrichment Svcs - 12/25	01/28/2026	549.00
ACH	CORT003--Yolanda A. Cortenbach	Enrichment Svcs - 12/25 - 01/26	01/28/2026	520.00
ACH	COUN002--Jacob Counts Piano Studio	Enrichment Svcs - 12/25 - 01/26	01/22/2026	420.00
ACH	CRAN001--Lance Crane	Enrichment Svcs - 01/26	01/28/2026	2,275.00
ACH	CRAN001--Lance Crane	Enrichment Svcs - 12/25	01/02/2026	375.00
ACH	CREA000--Creative Learning Place Inc	Enrichment Svcs - 01/26 - 05/26	01/28/2026	13,210.00
ACH	CREA000--Creative Learning Place Inc	Enrichment Svcs - 12/25	01/22/2026	4,455.00
ACH	CREA016--Create Meaningful Moments	Enrichment Svcs - 11/25 - 03/26	01/22/2026	2,301.00
ACH	CREA018--Creative Music South Bay	Enrichment Svcs - 12/25 - 01/26	01/28/2026	4,630.00
ACH	CRES003--Crescendo Performing Arts Academy	Enrichment Svcs - 12/25 - 01/26	01/22/2026	3,419.00
ACH	CROS006--CrossFit 310	Enrichment Svcs - 01/26 - 03/26	01/22/2026	480.00
ACH	CROS0185--CrossFit 626	Enrichment Svcs - 01/26 - 02/26	01/28/2026	498.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 01/26 - 02/26	01/28/2026	600.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 01/26 - 02/26	01/22/2026	180.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 01/26 - 02/26	01/02/2026	180.00
ACH	CUNN000--Kateland Cunningham	Enrichment Svcs - 12/25	01/28/2026	180.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	CUNN000--Kateland Cunningham	Enrichment Svcs - 11/25	01/02/2026	120.00
ACH	DALA000--Daland Swim School	Enrichment Svcs - 12/25	01/22/2026	2,128.30
ACH	DALA000--Daland Swim School	Enrichment Svcs - 01/26	01/16/2026	1,085.00
ACH	DANC017--Dance Creations	Enrichment Svcs - 12/25 - 02/26	01/16/2026	5,281.98
ACH	DANC035--The Dance Factory	Enrichment Svcs - 01/26 - 04/26	01/28/2026	285.00
ACH	DANC035--The Dance Factory	Enrichment Svcs - 01/26 - 02/26	01/22/2026	763.00
ACH	DANC035--The Dance Factory	Enrichment Svcs - 12/25	01/02/2026	80.00
ACH	DASA000--Efrain Cordero	Enrichment Svcs - 09/25 - 12/25	01/22/2026	750.00
ACH	DASA000--Efrain Cordero	Enrichment Svcs - 09/25 - 11/25	01/02/2026	2,295.00
ACH	DAVE003--Dave Janssen's School of Music, LLC	Enrichment Svcs - 12/25 - 01/26	01/02/2026	160.00
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,200.00
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,860.00
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 12/25	01/16/2026	77.00
ACH	DEBO000--Deborah Lemen Acting Studio	Enrichment Svcs - 01/26 - 03/26	01/22/2026	600.00
ACH	DEBO000--Deborah Lemen Acting Studio	Enrichment Svcs - 12/25	01/02/2026	250.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 01/26	01/22/2026	29,196.43
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 01/26	01/22/2026	2,527.53
ACH	DEMM001--Demme Learning School Sales	School Supplies	01/28/2026	733.86
ACH	DEMM001--Demme Learning School Sales	School Supplies	01/22/2026	295.64
ACH	DEMM001--Demme Learning School Sales	School Supplies	01/16/2026	575.69
ACH	DEMM001--Demme Learning School Sales	School Supplies	01/02/2026	342.32
ACH	DENI000--Denison Algebra	Enrichment Svcs	01/28/2026	175.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	01/16/2026	175.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	01/02/2026	175.00
ACH	DEVI001--Keary DeVico	Enrichment Svcs - 01/26 - 04/26	01/28/2026	865.00
ACH	DGB0000--DG Boxing Enterprises	Enrichment Svcs - 12/25 - 01/26	01/16/2026	500.00
ACH	DICK001--Cecelia Dickman	Enrichment Svcs - 11/25	01/22/2026	900.00
ACH	DINK000--Bonnie Dinka	Enrichment Svcs - 01/26 - 02/26	01/22/2026	260.00
ACH	DINK000--Bonnie Dinka	Enrichment Svcs - 12/25-01/26	01/02/2026	260.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	01/02/2026	222,323.74
ACH	DIWA000--Melissa J Diwa Enterprises	Enrichment Svcs - 11/25 - 12/25	01/22/2026	180.00
ACH	DNAS000--DNA Studios USA	Enrichment Svcs - 12/25	01/22/2026	532.50
ACH	DODD000--Kaley Dodd	Reimb. - Mileage - 10/03/25 - 10/27/25 - SpEd	01/16/2026	205.80
ACH	DOKK000--Dokko Piano Studio	Enrichment Svcs - 11/25 - 12/25	01/22/2026	900.00
ACH	DONN002--Donna Carroll-Rich	Enrichment Svcs - 11/25	01/16/2026	580.00
ACH	DOOR001--DoorDash, Inc.	Meals - 12/25	01/28/2026	2,543.54
ACH	DOOR001--DoorDash, Inc.	Monthly Subscription - 12/25	01/22/2026	2,613.00
ACH	DOOR001--DoorDash, Inc.	License - 11/25	01/02/2026	4,038.44
ACH	DORO000--Yelena Doroshenko	Enrichment Svcs - 11/25 - 01/26	01/02/2026	540.00
ACH	DOWN004--Downtown BJJ	Enrichment Svcs - 12/25 - 02/26	01/02/2026	954.00
ACH	DREA002--Dream Elite Gymnastics	Enrichment Svcs - 09/25 - 02/28	01/16/2026	3,721.28
ACH	DRUM002--John James	Enrichment Svcs - 12/25 - 01/26	01/16/2026	360.00
ACH	DUPO000--Karen Dupont	Enrichment Svcs - 08/25 - 11/25	01/02/2026	1,680.00
ACH	DURA001--James Duran	Enrichment Svcs - 01/26 - 05/26	01/28/2026	280.00
ACH	DURA001--James Duran	Enrichment Svcs - 01/26 - 05/26	01/22/2026	280.00
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 11/25	01/16/2026	1,053.00
ACH	DZIA000--Helen Dziadulewicz	Enrichment Svcs - 11/25 - 12/25	01/22/2026	2,997.00
ACH	EDME000--Edmentum Inc	License (244) - 09/30/25	01/02/2026	88,410.00
ACH	EFFE000--Effectual Educational Consulting Services	SpEd Svcs - 10/25	01/16/2026	7,925.80
ACH	ELDO003--El Dojo LLC dba Westminster Jiu Jitsu	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,800.00
ACH	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 11/25	01/28/2026	3,050.00
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 12/25 - 02/26	01/22/2026	5,855.00
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 11/25	01/16/2026	240.00
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,830.00
ACH	ENCO001--Encore Dance Studio	Enrichment Svcs - 01/26 - 03/26	01/28/2026	255.00
ACH	ENCO001--Encore Dance Studio	Enrichment Svcs - 09/25 - 11/25	01/22/2026	2,420.00
ACH	ENLI000--Enlightened Learning	Enrichment Svcs - 09/25 - 12/25	01/23/2026	4,725.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 01/26	01/22/2026	235.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 12/25 - 02/26	01/16/2026	850.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 12/25 - 02/26	01/02/2026	3,055.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 11/25	01/28/2026	4,941.50
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 12/25	01/22/2026	14,703.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 11/25	01/02/2026	10,043.50
ACH	ETHO000--Ethos Jiu-Jitsu	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,014.00
ACH	ETHO000--Ethos Jiu-Jitsu	Enrichment Svcs - 12/25	01/02/2026	507.00
ACH	EVOL004--Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	Enrichment Svcs - 11/25 - 12/25	01/22/2026	2,959.00
ACH	EVOL004--Evolve Fitness Ventura LLC dba Evolve Jiu Jitsu & Fitness	Enrichment Svcs - 11/25 - 12/25	01/02/2026	1,257.00
ACH	EXCE007--Brandon Diaz	Enrichment Svcs - 10/25-12/25	01/02/2026	1,950.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 01/26	01/07/2026	4,066.40
ACH	FIGH000--Fight Foundation	Enrichment Svcs - 12/01/25 - 02/28/26	01/02/2026	400.00
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 12/25 - 01/26	01/28/2026	1,565.00
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 11/25 - 12/25	01/02/2026	1,305.00
ACH	FISH004--Baily Fisher	Reimb - 12/25 - Mileage	01/16/2026	72.87
ACH	FITS000--FitSport Kinetics	Enrichment Svcs - 12/25 - 01/26	01/22/2026	1,128.00
ACH	FITS000--FitSport Kinetics	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,000.00
ACH	FRAZ000--Frazier Martial Arts	Enrichment Svcs - 01/26 - 03/26	01/22/2026	411.00
ACH	FRAZ000--Frazier Martial Arts	Enrichment Svcs - 12/25 - 02/26	01/02/2026	597.00
ACH	FREN002--French Conservatory of Music	Enrichment Svcs - 10/25	01/27/2026	945.00
ACH	FUSI001--Fuzion Studios	Enrichment Svcs - 12/25	01/02/2026	585.00
ACH	FUZI000--Fuzion Fitness	Enrichment Svcs - 03/25 - 06/25	01/27/2026	680.00
ACH	G4GU000--G4 Guitar Schools Oxnard	Enrichment Svcs - 12/25	01/22/2026	1,060.00
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 01/26 - 02/26	01/22/2026	184.00
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 12/01/25 - 02/28/26	01/16/2026	368.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	GARI000--Grant Garibyan Violin Studio Inc	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,440.00
ACH	GATE002--Amanda Gates	Reimb - 12/25 - Milage	01/16/2026	197.54
ACH	GAYN000--Ryan Gaynor	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,980.00
ACH	GILC000--Gilchrist Farm	Enrichment Svcs - 11/25 - 12/25	01/02/2026	710.00
ACH	GLEN004--Glendora Music and Arts School	Enrichment Svcs - 01/26 - 03/26	01/28/2026	2,700.00
ACH	GLEN004--Glendora Music and Arts School	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,500.00
ACH	GLIE000--Jennifer Glienke	Reimb. - Meals - 12/11/25	01/16/2026	576.45
ACH	GLIS001--Glissando Music School	Enrichment Svcs 11/25 - 02/26	01/28/2026	1,900.00
ACH	GLIS001--Glissando Music School	Enrichment Svcs - 01/25 - 01/26	01/16/2026	3,760.00
ACH	GLIT000--The Glitter Barn	Enrichment Svcs - 11/25 - 12/25	01/02/2026	13,391.00
ACH	GOLD003--Golden Star Educational Services	Enrichment Svcs - 12/25 - 01/26	01/16/2026	750.00
ACH	GOLD010--Brenda Goldstein	Enrichment Svcs - 12/25 - 01/26	01/22/2026	2,060.00
ACH	GOOD002--The Good and the Beautiful	School Supplies	01/16/2026	190.37
ACH	GOOD002--The Good and the Beautiful	School Supplies	01/02/2026	226.38
ACH	GOTT000--Devora Gottlieb	Enrichment Svcs - 11/25 - 01/26	01/22/2026	1,500.00
ACH	GOTT000--Devora Gottlieb	Enrichment Svcs - 12/25 - 01/26	01/02/2026	1,500.00
ACH	GOTT002--Gotta Dance Academy	Enrichment Svcs 01/26 - 03/26	01/28/2026	1,140.00
ACH	GOTT002--Gotta Dance Academy	Enrichment Svcs - 12/25 - 03/26	01/16/2026	1,410.00
ACH	GRAC014--Gracie Barra Chino, Inc	Enrichment Svcs - 11/25	01/16/2026	1,330.00
ACH	GRAC016--Gracie Global LLC	Enrichment Svcs - 11/25 - 12/25	01/22/2026	120.00
ACH	GRAC019--Ventura Jiu Jitsu dba Gracie Barra Ventura	Enrichment Svcs - 10/25 - 12/25	01/22/2026	1,380.00
ACH	GRAC021--Gracie Jiu-Jitsu Santa Clarita	Enrichment Svcs - 01/26 - 02/26	01/22/2026	680.00
ACH	GRAC022--Gracie Brazilian Jiu Jitsu LLC	Enrichment Svcs - 11/25 - 12/25	01/22/2026	944.00
ACH	GRAC025--Gracie Barra SC LLC	Enrichment Svcs - 10/25 - 12/25	01/22/2026	460.00
ACH	GRAH0002--Korene Graham	Enrichment Svcs - 01/26 - 03/26	01/28/2026	21,150.00
ACH	GRAH0002--Korene Graham	Enrichment Svcs - 12/25 - 02/26	01/16/2026	720.00
ACH	GRAN006--The Grand Academy of Ballet	Enrichment Svcs - 12/25 - 02/26	01/16/2026	780.00
ACH	GRAY003--Shanelle Gray Studios	Enrichment Svcs - 12/25 - 01/26	01/22/2026	750.00
ACH	GRAY003--Shanelle Gray Studios	Enrichment Svcs - 12/25	01/02/2026	325.00
ACH	GREE012--Jessica Greenly	Enrichment Svcs - 10/25 - 11/25	01/22/2026	520.00
ACH	GUST001--Elizabeth Gustavson	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,300.00
ACH	GYMN003--Gymnastics Olympica USA, Inc.	Enrichment Svcs - 12/25	01/16/2026	996.00
ACH	GYMN004--GYMNASTIKA	Enrichment Svcs - 12/25	01/02/2026	270.00
ACH	H2OS000--H2O Swim Team	Enrichment Svcs - 11/25 - 12/25	01/16/2026	1,311.80
ACH	H2OS000--H2O Swim Team	Enrichment Svcs - 01/26 - 02/26	01/02/2026	661.20
ACH	HADD000--Rebecca Haddad	Enrichment Svcs - 08/25 - 09/25	01/02/2026	400.00
ACH	HAMI002--Emily Hamilton dba Muddy Puddle Studios	Enrichment Svcs - 11/25 - 12/25	01/22/2026	300.00
ACH	HANX000--Hyun Jung Han	Enrichment Svcs - 01/26	01/22/2026	270.00
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 12/25 - 02/26	01/16/2026	3,760.00
ACH	HARR006--Harris Figure Skating Dreams	Enrichment Svcs - 10/25	01/16/2026	200.40
ACH	HART005--Hart Academy of Dance	Enrichment Svcs - 11/25 - 12/25	01/02/2026	464.00
ACH	HAYN000--Samantha Haynes	Reimb. - Mileage - 11/12/25 - 12/09/25	01/16/2026	537.60
ACH	HEAR007--Heartstrings Education	Enrichment Svcs - 09/25 - 10/25	01/28/2026	300.00
ACH	HELP000--Helping Hands Kids Studio LLC	Enrichment Svcs - 01/26 - 03/26	01/28/2026	7,540.00
ACH	HELP000--Helping Hands Kids Studio LLC	Enrichment Svcs - 12/25 - 03/26	01/22/2026	3,145.00
ACH	HERM000--Hermosa Dance LLC	Enrichment Svcs - 12/25 - 01/26	01/28/2026	318.00
ACH	HEWI002--Hewitt Research Foundation	School Supplies	01/22/2026	556.79
ACH	HIGH002--High Desert Driving School	Enrichment Svcs - 11/25 - 03/26	01/28/2026	990.00
ACH	HIGH002--High Desert Driving School	Enrichment Svcs - 10/25 - 01/26	01/02/2026	2,475.00
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs - 12/25 - 02/26	01/28/2026	1,080.00
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs - 12/25	01/16/2026	540.00
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs - 11/25 - 12/25	01/02/2026	240.00
ACH	HITF000--Hit Factory Los Angeles	Enrichment Svcs - 12/25 - 01/26	01/02/2026	500.00
ACH	HOLA000--Hola Amigo LLC	School Supplies	01/16/2026	36.94
ACH	HOLA000--Hola Amigo LLC	Enrichment Svcs	01/02/2026	659.40
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs - 01/26 - 02/26	01/22/2026	1,597.50
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs	01/02/2026	1,070.00
ACH	HOLL004--Hollywood Academy of Music and Arts	Enrichment Svcs - 09/25 - 11/25	01/22/2026	622.50
ACH	HOME006--Home School Coaches	Enrichment Svcs - 10/25 - 03/26	01/28/2026	4,842.50
ACH	HOME006--Home School Coaches	SpEd Svcs - 11/25 - 01/26	01/22/2026	40.00
ACH	HOME006--Home School Coaches	Enrichment Svcs - 11/25 - 02/26	01/16/2026	5,973.06
ACH	HOME006--Home School Coaches	Enrichment Svcs - 09/25 - 12/25	01/02/2026	6,675.00
ACH	HOME015--Homegrown Learners, LLC	Enrichment Svcs	01/16/2026	269.00
ACH	IGNI002--Ignite Martial Arts, Inc	Enrichment Svcs - 11/25 - 02/26	01/22/2026	2,500.00
ACH	INSP001--Inspyr Arts Education	Enrichment Svcs - 09/25 - 11/25	01/02/2026	525.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 01/26 - 03/26	01/28/2026	625.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 12/25	01/02/2026	394.00
ACH	INSP012--Inspirit Jiu Jitsu Academy	Enrichment Svcs - 11/25 - 12/25	01/28/2026	780.00
ACH	INST001--Institute for Excellence in Writing	School Supplies	01/28/2026	225.62
ACH	INST001--Institute for Excellence in Writing	School Supplies	01/22/2026	120.76
ACH	INST001--Institute for Excellence in Writing	School Supplies	01/16/2026	713.86
ACH	INST001--Institute for Excellence in Writing	School Supplies	01/02/2026	1,787.29
ACH	IRON000--Iron Fist	Enrichment Svcs - 10/25 - 12/25	01/22/2026	1,506.00
ACH	IRON000--Iron Fist	Enrichment Svcs - 12/25	01/02/2026	2,229.00
ACH	JACA000--Jacaranda Music Studios, LLC	Enrichment Svcs - 12/25	01/02/2026	360.00
ACH	JALG000--Jacob Lusk	Enrichment Svcs - 11/25	01/16/2026	1,550.00
ACH	JALG000--Jacob Lusk	Enrichment Svcs - 12/25 - 01/26	01/02/2026	250.00
ACH	JAME001--Emily James	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,640.00
ACH	JAME001--Emily James	Enrichment Svcs - 12/25	01/02/2026	280.00
ACH	JAMI001--Jamie York Press, Inc.	Enrichment Svcs - 12/25 - 01/26	01/28/2026	213.34
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 01/26 - 03/26	01/28/2026	720.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 08/25 - 10/25	01/22/2026	375.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 12/25 - 01/26	01/02/2026	1,280.00

Blue Ridge Academy

Check Register

For the period ended January 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	JANA000--Melani Jana	Enrichment Svcs - 11/25 - 01/26	01/22/2026	3,890.00
ACH	JAQU001--Katelynn Jaques	Reimb. - Meals - 12/03/25	01/16/2026	183.69
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	Enrichment Svcs - 11/25 - 12/25	01/28/2026	8,777.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	Enrichment Svcs - 08/25 - 09/25	01/22/2026	815.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	Enrichment Svcs - 09/25 - 11/25	01/16/2026	935.00
ACH	JOHN008--John Tracy Center	SpEd Svcs - 12/25	01/22/2026	1,008.60
ACH	JOHN008--John Tracy Center	SpEd Svcs - 11/25	01/16/2026	1,853.55
ACH	JOHN018--Pamela Johnstons Dance Studio	Enrichment Svcs - 12/25	01/22/2026	150.00
ACH	JOIN001--Join the Band	Enrichment Svcs - 01/26 - 03/26	01/28/2026	605.00
ACH	JOIN001--Join the Band	Enrichment Svcs - 12/25 - 02/26	01/22/2026	957.00
ACH	JOIN001--Join the Band	Enrichment Svcs - 12/25 - 02/26	01/02/2026	530.00
ACH	JONE011--Alicia Jones Coaching	Enrichment Svcs - 12/25	01/16/2026	475.00
ACH	JOOB000--Joobilo LLC	Enrichment Svcs - 12/25	01/16/2026	560.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 06/25	01/22/2026	4,850.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 11/25	01/16/2026	3,645.00
ACH	JYIF000--JYL Fearn - Embark Education	Enrichment Svcs - 01/26 - 03/26	01/28/2026	7,920.00
ACH	JYIF000--JYL Fearn - Embark Education	Enrichment Svcs - 01/26 - 03/26	01/22/2026	10,800.00
ACH	KAIS4945--Kaiser Foundation Health Plan	Health Ins - 02/26	01/30/2026	141,985.25
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 02/26	01/30/2026	1,275.45
ACH	KAIZ000--Kaizen Dojo	Enrichment Svcs - 01/26 - 03/26	01/28/2026	477.00
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,020.00
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 09/25 - 12/25	01/16/2026	2,175.00
ACH	KELL007--Kathryn Kelley	Reimb. - SpEd Mileage - 09/03/25 - 09/15/25	01/02/2026	110.74
ACH	KHAC000--Khachatryan Tennis Academy	Enrichment Svcs - 10/25 - 02/26	01/16/2026	14,145.00
ACH	KICK001--Kick It Up	Enrichment Svcs - 09/25 - 12/25	01/22/2026	8,454.00
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 11/25	01/22/2026	5,281.85
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 11/25	01/16/2026	4,740.00
ACH	KIDS024--Kids On Stage, Inc.	Enrichment Svcs - 01/26 - 06/26	01/28/2026	2,105.00
ACH	KIDS024--Kids On Stage, Inc.	Enrichment Svcs - 01/26 - 05/26	01/22/2026	890.00
ACH	KIDS024--Kids On Stage, Inc.	Enrichment Svcs - 12/25 - 03/26	01/16/2026	1,200.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 01/26	01/28/2026	1,270.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 11/25	01/16/2026	412.15
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 12/25	01/02/2026	1,182.50
ACH	KIDZ001--Kidz Rock LLC	Enrichment Svcs - 12/25	01/02/2026	180.00
ACH	KING009--Alana King	Reimb - 10/25 - SpEd Mileage	01/22/2026	23.10
ACH	KING009--Alana King	Reimb - 10/25	01/16/2026	205.38
ACH	KITO000--Kitoodle Inc	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,166.00
ACH	KIWI001--KiwiCo Inc	School Supplies	01/22/2026	58,389.87
ACH	KIWI001--KiwiCo Inc	School Supplies	01/16/2026	8,395.49
ACH	KMAT000--Kristen McCarthy	Enrichment Svcs - 12/25 - 01/26	01/28/2026	950.00
ACH	KMAT000--Kristen McCarthy	Enrichment Svcs - 11/25 - 12/25	01/02/2026	150.00
ACH	KORN000--Alyse Korn	Enrichment Svcs - 12/25 - 03/26	01/28/2026	3,600.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 01/26	01/28/2026	880.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 01/06/26 - 01/27/26	01/22/2026	880.00
ACH	KSW000--KSW SGV, Inc.	Enrichment Svcs - 12/25 - 02/26	01/02/2026	660.00
ACH	KUMO036--Kumon Math and Reading Center of El Segundo	Enrichment Svcs - 12/25 - 03/26	01/16/2026	600.00
ACH	KUMO039--Kumon of Thousand Oaks North	Enrichment Svcs - 11/25 - 01/26	01/28/2026	3,230.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 01/26	01/28/2026	1,500.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 12/25	01/02/2026	2,250.00
ACH	LAFO000--The Dance Source Creative	Enrichment Svcs - 09/25 - 12/25	01/02/2026	936.00
ACH	LAGE000--Erin Lage	Reimb. - Mileage - 12/17/25	01/22/2026	152.25
ACH	LAIT000--Laity Institute of the Arts	Enrichment Svcs - 11/25	01/02/2026	120.00
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 01/26 - 03/26	01/28/2026	504.00
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 12/25 - 02/26	01/16/2026	840.00
ACH	LAMU000--LA Music Lessons	Enrichment Svcs - 10/25 - 02/26	01/02/2026	1,485.00
ACH	LANT000--Lanterns Global Inc	Enrichment Svcs - 01/26 - 05/26	01/28/2026	8,080.42
ACH	LANT000--Lanterns Global Inc	Enrichment Svcs - 10/25 - 01/26	01/16/2026	1,635.00
ACH	LAVE000--Marianne Lavee	Enrichment Svcs - 12/25 - 03/26	01/16/2026	8,850.00
ACH	LAVI000--LaVine Equestrian	Enrichment Svcs - 12/25 - 02/26	01/28/2026	680.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 06/25	01/28/2026	1,874.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 12/25	01/22/2026	312.56
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 11/25	01/16/2026	4,571.86
ACH	LEAR023--Learning Together AV Inc.	Enrichment Svcs - 10/25 - 12/25	01/28/2026	38,332.52
ACH	LEAR026--Learning360	Enrichment Svcs - 12/25 - 01/26	01/02/2026	2,666.68
ACH	LEAR027--The Learning Lab Covina	Enrichment Svcs - 08/25 - 11/25	01/02/2026	1,815.00
ACH	LEES001--Lee's Arts School LLC	Enrichment Svcs - 12/25	01/22/2026	742.00
ACH	LEES001--Lee's Arts School LLC	Enrichment Svcs - 11/25 - 02/26	01/02/2026	1,276.50
ACH	LEEX005--Kevin Lee	Enrichment Svcs - 12/25	01/28/2026	400.00
ACH	LEEX008--Max Lee Music	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,260.00
ACH	LEEX008--Max Lee Music	Enrichment Svcs - 11/25-12/25	01/02/2026	200.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 01/26 - 04/26	01/28/2026	1,791.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 01/26 - 03/26	01/02/2026	747.00
ACH	LERO000--Julie Leroux	Reimb. - Office Supplies - 11/30/25	01/16/2026	733.75
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,110.00
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 12/25 - 01/26	01/02/2026	1,024.50
ACH	LIGH001--Lights On Learning Solutions	Enrichment Svcs - 10/25 - 01/26	01/16/2026	4,825.00
ACH	LIGH007--Lighthouse Sports Center LLC	Enrichment Svcs - 11/25 - 01/26	01/22/2026	774.00
ACH	LIGH007--Lighthouse Sports Center LLC	Enrichment Svcs - 11/25 - 01/26	01/02/2026	702.00
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 11/25	01/28/2026	68,556.86
ACH	LITS000--Blake Litschke	Enrichment Svcs - 12/25	01/16/2026	240.00
ACH	LITS000--Blake Litschke	Enrichment Svcs - 10/25-12/25	01/02/2026	280.00
ACH	LITT000--Little Passports Inc	School Supplies	01/16/2026	654.00
ACH	LITT000--Little Passports Inc	School Supplies	01/02/2026	463.49

Blue Ridge Academy

Check Register

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	LIUX000--Sharon Liu	Enrichment Svcs - 01/26 - 02/26	01/28/2026	160.00
ACH	LIUX000--Sharon Liu	Enrichment Svcs - 12/25 - 02/26	01/02/2026	710.00
ACH	LLAM000--Llamitas Spanish	School Supplies	01/28/2026	510.53
ACH	LLAM000--Llamitas Spanish	School Supplies	01/02/2026	226.16
ACH	LOFT000--The LOFT	Enrichment Svcs - 01/26 - 03/26	01/28/2026	3,256.00
ACH	LOFT000--The LOFT	Enrichment Svcs - 10/25 - 12/25	01/22/2026	4,492.00
ACH	LOFT000--The LOFT	Enrichment Svcs - 10/25 - 12/25	01/02/2026	423.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 12/25	01/22/2026	3,240.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,920.00
ACH	LONE000--Adus Daniele Lonero - XTMA	Enrichment Svcs - 12/25	01/02/2026	195.00
ACH	LOOP001--Loopkicks Tricking SoCal	Enrichment Svcs - 12/25 - 01/26	01/16/2026	660.00
ACH	LOSA011--The Los Angeles Jiu Jitsu Club	Enrichment Svcs - 12/25 - 01/26	01/28/2026	400.00
ACH	LOSA011--The Los Angeles Jiu Jitsu Club	Enrichment Svcs - 12/25	01/22/2026	200.00
ACH	LOSA011--The Los Angeles Jiu Jitsu Club	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,310.00
ACH	LOTU001--Lotus & Ivy LLC	Enrichment Svcs - 10/25 - 12/25	01/28/2026	314.00
ACH	LOTU001--Lotus & Ivy LLC	Enrichment Svcs - 11/25 - 12/25	01/22/2026	3,985.00
ACH	LOUB000--Loubella Farms, LLC	Enrichment Svcs - 12/25	01/16/2026	100.00
ACH	LOUB000--Loubella Farms, LLC	Enrichment Svcs - 12/25	01/02/2026	150.00
ACH	LUIZ000--Sherry Luiz	Enrichment Svcs - 08/26 - 12/25	01/02/2026	350.00
ACH	MAEL000--John Maellaro	Enrichment Svcs - 01/26 - 03/26	01/28/2026	665.00
ACH	MAEL000--John Maellaro	Enrichment Svcs - 11/25 - 02/26	01/16/2026	420.00
ACH	MAES000--Mission2Math	Enrichment Svcs - 12/25	01/02/2026	86.00
ACH	MAGN000--Magnitude Cheer	Enrichment Svcs - 01/26 - 03/26	01/22/2026	525.00
ACH	MAJD000--Marc Majdick	Enrichment Svcs - 12/25-02/26	01/02/2026	260.00
ACH	MAKE002--Maker Studio	Enrichment Svcs - 12/25	01/28/2026	3,148.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 01/26	01/28/2026	360.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 01/26	01/22/2026	480.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 12/25 - 02/26	01/16/2026	2,120.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 12/25	01/02/2026	360.00
ACH	MAND001--Katherine Mandel	Enrichment Svcs - 01/26 - 03/26	01/22/2026	320.00
ACH	MAND001--Katherine Mandel	Enrichment Svcs - 11/25 - 01/26	01/02/2026	1,100.00
ACH	MARG001--Margie Haber Studio	Enrichment Svcs - 01/26 - 02/26	01/28/2026	300.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 12/25	01/16/2026	300.00
ACH	MATH011--Mathnasium	Enrichment Svcs - 01/26	01/22/2026	2,379.10
ACH	MATH011--Mathnasium	Enrichment Svcs - 11/25	01/16/2026	159.00
ACH	MATH015--Mathnasium of Sherman Oaks	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,107.00
ACH	MATH020--Mathnasium of Walnut	Enrichment Svcs - 10/25 - 12/25	01/22/2026	2,229.00
ACH	MATH052--Mathnasium of West Covina	Enrichment Svcs - 12/25 - 02/26	01/22/2026	1,800.00
ACH	MATH065--Mathnasium of Studio City	Enrichment Svcs - 09/25-11/25	01/02/2026	1,966.00
ACH	MATH078--Emile Endeavors Inc (dba Mathnasium)	Enrichment Svcs - 12/25 - 02/26	01/16/2026	2,616.00
ACH	MATH078--Emile Endeavors Inc (dba Mathnasium)	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,914.00
ACH	MATH082--Math Man Olmedo LLC	Enrichment Svcs - 12/25 - 01/26	01/16/2026	1,800.00
ACH	MATH083--Mathnasium of Chino South	Enrichment Svcs - 09/25-11/25	01/02/2026	957.00
ACH	MATH087--Emile Endeavors Inc dba Mathnasium of Torrance	Enrichment Svcs - 04/25 - 06/25	01/22/2026	2,622.00
ACH	MATH087--Emile Endeavors Inc dba Mathnasium of Torrance	Enrichment Svcs - 12/25 - 02/26	01/16/2026	852.00
ACH	MAXX000--Jing Ma	Enrichment Svcs - 08/25 - 11/25	01/22/2026	2,000.00
ACH	MAYI000--Mayid Martial Arts Inc	Enrichment Svcs - 01/26 - 03/26	01/28/2026	622.50
ACH	MAYS000--Tonita Mays	Enrichment Svcs - 11/25 - 01/26	01/22/2026	540.00
ACH	MAZU000--Samuel Mazur	Enrichment Svcs - 11/25	01/02/2026	500.00
ACH	MCAL000--Emma McAllister	Enrichment Svcs - 11/25 - 01/26	01/22/2026	1,400.00
ACH	MCCA003--Dorothy McCandliss	Enrichment Svcs - 08/25 - 10/25	01/02/2026	1,230.00
ACH	MCCL001--McClure & Co	Enrichment Svcs - 12/25 - 02/26	01/22/2026	10,256.00
ACH	MCCL001--McClure & Co	Enrichment Svcs - 11/25 - 01/26	01/16/2026	7,140.00
ACH	MCCL002--Hannah McClure	Reimb. - Postage - 12/19/25	01/22/2026	6.43
ACH	MEDI004--Sari Medina	Board Meeting Stipend	01/02/2026	400.00
ACH	MEGA000--Megan Litz Private Tutoring	Enrichment Svcs - 01/26	01/28/2026	550.00
ACH	MELB000--Mel Booker Music	Enrichment Svcs - 08/25 - 12/25	01/28/2026	5,780.00
ACH	MELS000--MEL Science U. S., LLC	School Supplies	01/28/2026	492.64
ACH	MELS000--MEL Science U. S., LLC	School Supplies	01/22/2026	472.64
ACH	MELS000--MEL Science U. S., LLC	School Supplies	01/16/2026	3,225.38
ACH	MIAP000--Miaplaza Inc.	License - 1yr	01/22/2026	810.00
ACH	MIAP000--Miaplaza Inc.	License (1) - 3 Months	01/16/2026	162.00
ACH	MIAP000--Miaplaza Inc.	School Supplies	01/02/2026	648.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 01/26 - 02/26	01/28/2026	240.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 01/26 - 02/26	01/22/2026	240.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,320.00
ACH	MILL006--Megan Miller	Reimb. - Meals - 12/12/25	01/16/2026	251.36
ACH	MILL012--Jessica S Miller	Enrichment Svcs - 01/26	01/28/2026	625.00
ACH	MILL012--Jessica S Miller	Enrichment Svcs - 12/25	01/16/2026	675.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,575.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 12/25 - 01/26	01/22/2026	510.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 12/25	01/02/2026	545.00
ACH	MISS010--Kathleen Crady	Enrichment Svcs - 08/25 - 01/26	01/02/2026	622.50
ACH	MKEDU000--MK Education Services Inc	Enrichment Svcs - 01/26 - 03/26	01/28/2026	2,650.00
ACH	MONA002--Monarchs Gymnastics	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,134.00
ACH	MONA002--Monarchs Gymnastics	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,256.00
ACH	MONA002--Monarchs Gymnastics	Enrichment Svcs - 10/25-12/25	01/02/2026	2,118.00
ACH	MRDM000--Mr. D Math, LLC	Enrichment Svcs - 08/25 - 05/26	01/28/2026	247.00
ACH	MRDM000--Mr. D Math, LLC	Enrichment Svcs - 08/25 - 05/26	01/22/2026	2,397.00
ACH	MUSI0001--Music Lab Woodland Hills	Enrichment Svcs - 12/25	01/22/2026	240.00
ACH	MUSI007--The Music Junction	Enrichment Svcs - 12/25	01/28/2026	478.00
ACH	MUSI024--Music Box	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,590.00
ACH	MUSY000--Musyca	Enrichment Svcs - 08/25 - 12/25	01/16/2026	2,240.50

Blue Ridge Academy

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	MYGY011--My Gym Children's Fitness Center	Enrichment Svcs - 12/25 - 02/26	01/16/2026	357.00
ACH	NAKA000--Akari Nakahara	Enrichment Svcs - 12/25 - 02/26	01/28/2026	480.00
ACH	NAKA000--Akari Nakahara	Enrichment Svcs - 12/25 - 01/26	01/22/2026	600.00
ACH	NAKA000--Akari Nakahara	Enrichment Svcs -09/25-10/25	01/02/2026	5,812.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	01/26/2026	155,450.87
ACH	NATI004--Nationwide Trust Contributions	NW Trust	01/12/2026	158,123.21
ACH	NELS001--April Nelson	Reimb - 11/25 - 12/25 - Office Supplies	01/28/2026	167.88
ACH	NEOP008--Arlene Nelson	Board Meeting Stipend - 10/28/25	01/02/2026	400.00
ACH	NEUT000--Neutral Grounds Jujitsu Academy	Enrichment Svcs - 11/25 - 12/25	01/16/2026	370.00
ACH	NEWM005--Jonathan Newman	Reimb - 12/25 - Office Supplies	01/22/2026	251.85
ACH	NGUY005--Megan Nguyen	Reimb. - SpEd Mileage - 09/02/25 - 09/08/25	01/02/2026	538.30
ACH	NOBL000--Holly Noble	Enrichment Svcs - 12/25 - 02/26	01/22/2026	2,860.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 12/25 - 01/26	01/02/2026	880.00
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 02/26	01/28/2026	136,591.21
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 01/26	01/16/2026	143,436.46
ACH	NUES000--Nuestra Escuela Spanish Academy	Enrichment Svcs - 12/25 - 04/26	01/28/2026	3,049.30
ACH	NUES000--Nuestra Escuela Spanish Academy	Enrichment Svcs - 12/25 - 03/26	01/02/2026	2,028.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 01/26	01/28/2026	1,000.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 12/25	01/22/2026	1,180.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 11/25 - 12/25	01/16/2026	250.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 11/25 - 12/25	01/02/2026	250.00
ACH	OASI000--Oasis Aquatics, Inc.	Enrichment Svcs - 12/25 - 02/26	01/22/2026	360.00
ACH	OCHO000--Elizabeth Ochoa	Reimb - 12/25 - Mileage	01/16/2026	71.82
ACH	OHLX000--Heather Cori Ohl	Enrichment Svcs - 10/25 - 12/25	01/28/2026	2,500.00
ACH	OLDC000--Old Canyon Stables	Enrichment Svcs - 12/25 - 01/26	01/28/2026	500.00
ACH	OLDC000--Old Canyon Stables	Enrichment Svcs - 12/25	01/22/2026	330.00
ACH	ONES000--One Spark Academy	Enrichment Svcs - 01/26 - 03/26	01/28/2026	12,153.01
ACH	ONES000--One Spark Academy	Enrichment Svcs - 01/26 - 03/23	01/22/2026	760.00
ACH	ONET001--The ONE TaeKwonDo	Enrichment Svcs - 12/25	01/02/2026	2,205.00
ACH	OPAV000--Opava Eventing	Enrichment Svcs - 01/26 - 03/23	01/22/2026	1,020.00
ACH	PACI011--Pacific Diving Academy Inc	Enrichment Svcs - 11/25	01/02/2026	225.00
ACH	PACI012--Pacific School of Music Inc	Enrichment Svcs - 01/26 - 03/26	01/22/2026	945.00
ACH	PANN000--Trudy Pannell	Enrichment Svcs - 11/25 - 01/26	01/16/2026	490.00
ACH	PERR001--Mallory Perry	Enrichment Svcs - 01/26 - 02/26	01/22/2026	300.00
ACH	PETE005--Peterson Grapplers Inc	Enrichment Svcs - 12/25 - 02/26	01/02/2026	2,880.00
ACH	PETI001--Petite Feet Dance	Enrichment Svcs - 01/26 - 03/26	01/28/2026	308.00
ACH	PFAS000--PFA Sports Academy LLC	Enrichment Svcs - 12/25 - 01/26	01/22/2026	680.00
ACH	PHIL005--Matthew Phillips	Reimb. - Meals - 12/11/25	01/16/2026	592.73
ACH	PHIL005--Matthew Phillips	Board Meeting Stipend - 10/28/25	01/02/2026	400.00
ACH	PHIL006--Carrie Phillips	Enrichment Svcs - 01/26 - 02/26	01/28/2026	260.00
ACH	PHIL006--Carrie Phillips	Enrichment Svcs - 01/26 - 02/26	01/22/2026	1,560.00
ACH	PHIL006--Carrie Phillips	Enrichment Svcs - 11/25	01/02/2026	195.00
ACH	PIAN006--The Piano Studio of Katy Beth Unger, LLC	Enrichment Svcs - 12/25 - 01/26	01/22/2026	885.00
ACH	PIAN006--The Piano Studio of Katy Beth Unger, LLC	Enrichment Svcs - 11/25 - 12/25	01/02/2026	810.00
ACH	PIAN007--Piano Forte Music Academy LLC	Enrichment Svcs - 12/25	01/16/2026	440.00
ACH	PLAY007--Playa Music Lessons	Enrichment Svcs - 10/25 - 12/25	01/22/2026	531.00
ACH	PLAY007--Playa Music Lessons	Enrichment Svcs - 11/25	01/02/2026	2,334.00
ACH	PLEA000--Pleasant Street Stable	Enrichment Svcs - 09/25 - 12/25	01/22/2026	2,000.00
ACH	PORT003--Portal Languages Costa Mesa LLC	Enrichment Svcs - 01/26 - 03/26	01/22/2026	500.00
ACH	PORT006--Rebecca Portillo	Enrichment Svcs - 01/26 - 02/26	01/28/2026	300.00
ACH	PORT006--Rebecca Portillo	Enrichment Svcs - 12/25	01/16/2026	220.00
ACH	PORT006--Rebecca Portillo	Enrichment Svcs - 10/25	01/02/2026	610.00
ACH	POWE000--Power of One - Lakewood	Enrichment Svcs - 11/25 - 02/26	01/02/2026	3,446.50
ACH	POWE008--Power of One Self Defense	Enrichment Svcs - 11/25 - 01/26	01/22/2026	757.00
ACH	PRADO01--Prado Music Academy LLC	Enrichment Svcs - 01/26 - 03/26	01/28/2026	672.00
ACH	PRADO01--Prado Music Academy LLC	Enrichment Svcs - 01/26	01/22/2026	1,386.00
ACH	PRADO01--Prado Music Academy LLC	Enrichment Svcs - 12/25	01/02/2026	1,428.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 11/25 - Service Fee	01/28/2026	18,570.87
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 11/25	01/16/2026	4,908.60
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 12/25	01/16/2026	4,520.00
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 10/25	01/02/2026	7,038.00
ACH	PRET001--Pretty Sharp Pins Sewing School LLC	Enrichment Svcs - 10/25 - 12/25	01/02/2026	2,035.00
ACH	PUGI000--Pugilist LLC	Enrichment Svcs - 01/26	01/16/2026	145.00
ACH	PUGI000--Pugilist LLC	Enrichment Svcs - 12/01/25 - 02/28/26	01/02/2026	435.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 12/25	01/28/2026	1,258.94
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 12/25	01/02/2026	200.00
ACH	QUIC001--Quicksilver Hill Sports Academy	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,050.00
ACH	RADD001--Raddish Kids	School Supplies	01/16/2026	2,074.10
ACH	RAHA000--Linda Rahardjo	Reimb. - Other Fees - 11/19/25	01/22/2026	575.36
ACH	RAIS001--Tanya Raisa Noordhoff	Enrichment Svcs - 12/25	01/22/2026	400.00
ACH	RAIS001--Tanya Raisa Noordhoff	Enrichment Svcs - 10/25 - 11/25	01/02/2026	400.00
ACH	RAMI003--Paula Ramirez	Enrichment Svcs - 12/25	01/22/2026	210.00
ACH	RAMI003--Paula Ramirez	Enrichment Svcs - 11/25	01/16/2026	280.00
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 12/25 - 01/26	01/28/2026	1,460.00
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 12/25 - 01/26	01/16/2026	300.00
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 12/25 - 03/26	01/02/2026	1,620.00
ACH	READ010--Reading.com	License	01/28/2026	74.97
ACH	READ010--Reading.com	License (1) - 1 Year	01/16/2026	224.91
ACH	READ010--Reading.com	License - 1 Yr	01/02/2026	74.97
ACH	REAL000--The REALM Creative Academy, LLC	Enrichment Svcs - 10/25 - 01/26	01/22/2026	7,806.20
ACH	REDH000--Red Hat Cowgirl	Enrichment Svcs - 01/26 - 03/26	01/22/2026	800.00
ACH	REDH000--Red Hat Cowgirl	Enrichment Svcs - 12/25 - 01/26	01/16/2026	640.00
ACH	REIG000--Reign Equine LLC	Enrichment Svcs - 10/25	01/02/2026	320.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	RHOD000--Rhodes School of Music - La Canada Flintridge	Enrichment Svcs - 01/26 - 03/26	01/28/2026	588.00
ACH	RHOD000--Rhodes School of Music - La Canada Flintridge	Enrichment Svcs - 12/25 - 02/26	01/16/2026	564.00
ACH	RING000--RingCentral Inc.	Communication Svcs - 12/23/25 - 01/22/26	01/22/2026	14,349.84
ACH	ROCK018--Music Freqs	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,040.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 01/26 - 03/26	01/22/2026	8,283.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 12/25 - 03/26	01/16/2026	1,440.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 12/25-02/26	01/02/2026	2,759.66
ACH	ROCK022--The Rock Learning Center	Enrichment Svcs - 10/25 - 12/25	01/16/2026	930.00
ACH	RODR007--Elaine Rodriguez	Reimb - 12/25 - Mileage	01/16/2026	454.13
ACH	RODR008--Amber Rodrigues	Reimb - 12/25 - Mileage	01/22/2026	152.25
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 10/25 - 01/26	01/22/2026	1,898.00
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 08/25 - 11/25	01/02/2026	2,541.00
ACH	ROYA004--Royal Basketball School	Enrichment Svcs - 01/26 - 02/26	01/28/2026	289.12
ACH	SALA002--Phil Salazar	Enrichment Svcs - 04/25 - 02/26	01/02/2026	5,200.00
ACH	SALC000--Irma Salcido Spanish Lessons	Enrichment Svcs - 10/25 - 11/25	01/16/2026	2,907.50
ACH	SALI000--Salit Conservatory of Music	Enrichment Svcs - 10/25 - 12/25	01/02/2026	1,200.00
ACH	SANC002--Nancy's Spanish Creative, LLC	Enrichment Svcs - 01/26 - 04/26	01/28/2026	200.00
ACH	SANP002--San Pedro Ballet School	Enrichment Svcs - 12/25 - 02/26	01/16/2026	1,505.00
ACH	SANT030--Katina Childs-Muller	Enrichment Svcs - 11/17/25 - 02/27/26	01/02/2026	350.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 01/26 - 03/26	01/28/2026	288.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 01/26	01/22/2026	216.00
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 01/26 - 02/26	01/16/2026	648.00
ACH	SAVA001--Savage Elite Gymnastics	Enrichment Svcs - 08/25 - 01/26	01/14/2026	27,895.00
ACH	SAVA002--Savage Learning Environment	Enrichment Svcs - 12/25	01/16/2026	340.00
ACH	SCHO011--School of Martial Arts, Inc.	Enrichment Svcs - 02/26 - 4/26	01/28/2026	1,260.00
ACH	SCHO011--School of Martial Arts, Inc.	Enrichment Svcs - 11/25 - 02/26	01/22/2026	1,279.50
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	01/28/2026	135.90
ACH	SCHO029--School of Rock Fairfax District - LA	Enrichment Svcs - 12/25	01/02/2026	310.00
ACH	SCHO030--School of Caroline	Enrichment Svcs - 01/26 - 04/26	01/28/2026	2,220.00
ACH	SCHO030--School of Caroline	Enrichment Svcs - 12/25	01/22/2026	2,260.00
ACH	SCHO030--School of Caroline	Enrichment Svcs - 12/25	01/16/2026	320.00
ACH	SCUL000--Sculpt Fitness Long Beach LLC	Enrichment Svcs - 11/25 - 01/26	01/02/2026	600.00
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 11/25	01/16/2026	6,120.00
ACH	SEME000--Amy G. Semelsberger	Enrichment Svcs - 11/25 - 02/26	01/22/2026	675.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 12/25 - 02/26	01/22/2026	432.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 12/25 - 02/26	01/02/2026	2,030.25
ACH	SEWI003--Lillian Laree Washington	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,040.00
ACH	SHAR001--Colleen Shull	Enrichment Svcs - 01/26 - 03/26	01/22/2026	1,200.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 01/26 - 02/26	01/28/2026	2,645.00
ACH	SILA000--Silanoe Martial Arts LLC	Enrichment Svcs - 01/26 - 02/26	01/22/2026	338.00
ACH	SILA000--Silanoe Martial Arts LLC	Enrichment Svcs - 12/25 - 01/26	01/02/2026	198.00
ACH	SING000--Singapore Math Inc.	School Supplies	01/28/2026	352.58
ACH	SING000--Singapore Math Inc.	School Supplies	01/22/2026	322.72
ACH	SING000--Singapore Math Inc.	School Supplies	01/16/2026	829.90
ACH	SING000--Singapore Math Inc.	School Supplies	01/02/2026	400.39
ACH	SINT000--Cheri Sintay	Enrichment Svcs - 11/25 - 12/25	01/22/2026	1,200.00
ACH	SISA000--SIS Athletics	Enrichment Svcs - 12/25 - 02/26	01/16/2026	640.00
ACH	SITY000--SITYODTONG, USA	Enrichment Svcs - 12/25 - 01/26	01/16/2026	450.00
ACH	SITY000--SITYODTONG, USA	Enrichment Svcs - 09/25	01/02/2026	1,410.00
ACH	SKAT005--Skate Sessions - Jamonn Roberts	Enrichment Svcs - 10/25 - 12/25	01/28/2026	345.00
ACH	SKYM001--Sky Martial Arts Simi Inc	Enrichment Svcs - 01/26 - 03/26	01/22/2026	750.00
ACH	SMAL001--Small Talk Therapy	SpEd Svcs - 06/25	01/22/2026	7,258.00
ACH	SMAL001--Small Talk Therapy	SpEd Svcs - 07/25	01/16/2026	3,234.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 12/02/25 - 01/02/26	01/28/2026	323.19
ACH	SOCA6071--SoCalGas	Utility Svcs - 10/30/25 - 12/02/25	01/02/2026	212.51
ACH	SOCA6388--SoCalGas	Utility Svcs - 12/02/25 - 01/02/26	01/28/2026	15.98
ACH	SOCA6388--SoCalGas	Utility Svcs - 10/30/25 - 12/02/25	01/02/2026	17.00
ACH	SOCA6550--SoCalGas	Utility Svcs - 12/02/25 - 01/02/26	01/28/2026	15.98
ACH	SOCA6550--SoCalGas	Utility Svcs - 10/30/25 - 12/02/25	01/02/2026	17.00
ACH	SOLE000--Sol Educa LLC	Enrichment Svcs - 11/25 - 02/25	01/02/2026	1,300.00
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 11/26 - 03/26	01/28/2026	3,030.99
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 01/26	01/22/2026	276.00
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 12/25	01/16/2026	214.00
ACH	SOLI000--Solid Gold Dance, Inc.	Enrichment Svcs - 11/07/25 - 01/31/26	01/02/2026	642.00
ACH	SOLO000--Ekaterina Solovskaya Piano Studio	Enrichment Svcs - 12/25	01/02/2026	1,410.00
ACH	SOLT000--Erin Soltis	Reimb. - Mileage - 10/31/25 - 11/06/25 - SpEd	01/22/2026	909.78
ACH	SOPH001--Sophie Dance	Enrichment Svcs - 12/25 - 03/26	01/22/2026	374.00
ACH	SOUN002--SoundCheck Music School	Enrichment Svcs - 12/25 - 02/26	01/22/2026	416.00
ACH	SOUN005--Soundscape Music Studios	Enrichment Svcs - 12/05/25 - 02/20/25	01/02/2026	1,170.00
ACH	SOUT009--South Bay Cheer 360	Enrichment Svcs - 10/25 - 12/25	01/22/2026	465.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 01/26	01/28/2026	633.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 01/26	01/22/2026	117.00
ACH	SOUT019--South Bay Art Department	Enrichment Svcs - 12/25	01/22/2026	876.00
ACH	SOUT019--South Bay Art Department	Enrichment Svcs - 10/30/25 - 11/20/25	01/02/2026	400.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 01/26 - 03/26	01/28/2026	1,450.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 12/25 - 02/26	01/16/2026	810.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 08/24 - 11/24	01/02/2026	1,810.00
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 10/25	01/28/2026	61,624.65
ACH	SPEE009--Speech & Debate Institute LLC	Enrichment Svcs - 01/26 - 02/26	01/22/2026	350.00
ACH	SPEE009--Speech & Debate Institute LLC	Enrichment Svcs - 01/26 - 02/26	01/16/2026	350.00
ACH	SPOT003--Spotlight Dance and Acting Studio	Enrichment Svcs - 12/25	01/22/2026	198.00
ACH	STAG002--Stagelight Performing Arts	Enrichment Svcs - 12/06/25 - 02/28/26	01/02/2026	1,326.00
ACH	STEP001--Stepping Stones Riding Program	Enrichment Svcs - 12/25	01/22/2026	1,482.00

Blue Ridge Academy

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	SUMM006--Summit Enrichment Academy	Enrichment Svcs - 01/26	01/28/2026	18,365.00
ACH	SUMM006--Summit Enrichment Academy	Enrichment Svcs - 12/25	01/22/2026	10,895.00
ACH	SUNR005--Sunrise Vaulters Inc	Enrichment Svcs - 11/25 - 12/25	01/28/2026	1,410.00
ACH	SUNS003--Sunsational Swim School	Enrichment Svcs - 12/26/25 - 03/01/26	01/02/2026	476.00
ACH	SYLV009--Sylvia's Design Studio	Enrichment Svcs - 12/25 - 01/26	01/22/2026	1,020.00
ACH	SYLV013--Sylvan Learning Center Westlake Village	Enrichment Svcs - 12/25	01/16/2026	455.00
ACH	SYLV017--Sylvan Learning Center San Marino	Enrichment Svcs - 11/25 - 01/26	01/16/2026	1,040.00
ACH	TAKA001--Masami Takahata	Enrichment Svcs - 12/25 - 02/26	01/28/2026	1,875.00
ACH	TATS000--Tatsu Strings	Enrichment Svcs - 12/25	01/22/2026	555.00
ACH	TAYL003--Katrina D Taylor	Reimb - 12/16/25	01/22/2026	22.20
ACH	TEAC000--Teaching Textbooks	School Supplies	01/28/2026	853.30
ACH	TEAC000--Teaching Textbooks	School Supplies	01/16/2026	619.11
ACH	TEAC000--Teaching Textbooks	School Supplies	01/02/2026	275.70
ACH	TECH001--Technical Mastery Soccer	Enrichment Svcs - 10/25 - 11/25	01/02/2026	655.00
ACH	TIMB000--Timberdoodle.com	School Supplies	01/28/2026	389.37
ACH	TIMB000--Timberdoodle.com	School Supplies	01/16/2026	560.89
ACH	TIMB000--Timberdoodle.com	School Supplies	01/02/2026	1,452.64
ACH	TIME002--Time4Learning	School Supplies	01/22/2026	350.00
ACH	TIME002--Time4Learning	School Supplies	01/16/2026	425.00
ACH	TIME006--A Time for Dance	Enrichment Svcs - 12/25 - 01/26	01/22/2026	720.00
ACH	TITO001--Josh Titone	Reimb - SpEd Svcs - 10/25 - 11/25	01/22/2026	1,723.62
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 11/25	01/22/2026	651.00
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 09/25	01/02/2026	4,578.00
ACH	TRAD0000--Traditional Equitation School	Enrichment Svcs - 12/25	01/28/2026	565.00
ACH	TRAD0000--Traditional Equitation School	Enrichment Svcs - 11/25	01/02/2026	1,466.00
ACH	TRAI001--Train Goat Gainz	Enrichment Svcs - 11/25 - 01/26	01/16/2026	1,156.25
ACH	TREE001--Tree Ranch School LLC	Enrichment Svcs - 01/26 - 03/26	01/28/2026	5,388.00
ACH	TREE001--Tree Ranch School LLC	Enrichment Svcs - 12/25 - 02/26	01/22/2026	7,590.00
ACH	TREE001--Tree Ranch School LLC	Enrichment - 12/25 - 03/26	01/02/2026	7,254.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 12/25 - 03/26	01/16/2026	780.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 12/25 - 03/26	01/02/2026	780.00
ACH	TRUM000--Kelly Trump	Enrichment Svcs - 12/25	01/28/2026	700.00
ACH	TRUM000--Kelly Trump	Enrichment Svcs - 12/25	01/16/2026	1,060.00
ACH	TRUM000--Kelly Trump	Enrichment Svcs - 11/25	01/02/2026	700.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 01/26	01/28/2026	740.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Jiu Jitsu Classes	01/22/2026	925.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 11/25 - 01/26	01/02/2026	2,267.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 12/25	01/16/2026	150.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 11/25 - 12/25	01/02/2026	810.00
ACH	VENT004--Ventura Land Trust	Enrichment Svcs - 11/25 - 12/25	01/22/2026	9,570.00
ACH	VENT007--Ventura County Music Academy	Enrichment Svcs - 11/25 - 12/25	01/16/2026	1,170.00
ACH	VILA000--Vilanova Brazilian Jiu Jitsu, LLC	Enrichment Svcs - 11/25 - 03/26	01/16/2026	2,930.08
ACH	WATE001--Watersafe Swim School	Enrichment Svcs - 12/25	01/02/2026	1,629.00
ACH	WATE010--Waterfront Education	Enrichment Svcs - 11/25 - 12/25	01/02/2026	1,482.50
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	01/12/2026	1,374.15
ACH	WERO003--We Rock the Spectrum Kids Gym - Downey	Enrichment Svcs - 12/25	01/16/2026	120.00
ACH	WEST000--West Coast Classical	Enrichment Svcs - 01/26 - 02/26	01/22/2026	800.00
ACH	WEST003--West Coast Music Academy - Santa Clarita	Enrichment Svcs - 12/25 - 03/26	01/28/2026	5,658.00
ACH	WEST018--West Coast Services	Enrichment Svcs - 08/25 - 01/26	01/16/2026	3,122.50
ACH	WEST024--West Coast Music Academy	Enrichment Svcs - 12/25 - 03/26	01/28/2026	2,208.00
ACH	WEST024--West Coast Music Academy	Enrichment Svcs - 11/25 - 12/25	01/02/2026	1,656.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 01/26 - 03/26	01/28/2026	405.00
ACH	WHIT014--Michelle Whitesides	Enrichment Svcs - 12/25 - 02/26	01/16/2026	440.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 10/25 - 11/25	01/28/2026	7,300.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 12/25	01/22/2026	2,450.00
ACH	WILD010--Wild Kin LLC	Enrichment Svcs - 12/25	01/02/2026	525.00
ACH	WILD012--Wild Clay LLC	Enrichment Svcs - 11/25 - 12/25	01/22/2026	500.00
ACH	WILL010--Denise Williams	Enrichment Svcs - 12/25 - 02/26	01/02/2026	1,530.00
ACH	WITC000--Lilli Witzczak	Enrichment Svcs - 09/25 - 01/26	01/02/2026	950.00
ACH	WMMU000--WM Music Lessons	Enrichment Svcs - 01/26 - 04/26	01/28/2026	2,100.00
ACH	WMMU000--WM Music Lessons	Enrichment Svcs - 12/25 - 02/25	01/02/2026	1,840.00
ACH	WMTU000--WM Tutoring Services	Enrichment Svcs - 11/05/25 - 12/17/25	01/16/2026	490.00
ACH	WMTU000--WM Tutoring Services	Enrichment Svcs - 12/25 - 02/25	01/02/2026	560.00
ACH	WOND002--Wonder Crate	School Supplies	01/02/2026	201.90
ACH	WORL004--Arlin N. Baymus	Enrichment Svcs - 09/25 - 11/25	01/16/2026	200.00
ACH	WRIG004--Jamie Wright	Enrichment Svcs - 12/25 - 01/26	01/16/2026	980.00
ACH	WRIT003--The Writenburg Door	Enrichment Svcs - 12/25	01/16/2026	106.25
ACH	WRIT003--The Writenburg Door	Enrichment Svcs - 11/25 - 12/25	01/02/2026	385.00
ACH	WRIT007--Write by Number	School Supplies	01/16/2026	323.84
ACH	YESW000--YES Writing	Enrichment Svcs - 11/25 - 12/25	01/28/2026	800.00
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs	01/22/2026	7,419.55
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs - 12/25	01/16/2026	10,729.00
ACH	ZITZ000--Donna Zitzelberger	Enrichment Svcs - 12/25 - 02/26	01/02/2026	960.00
ACH	ZOLF000--Nicole Zolfo	Board Meeting Stipend	01/02/2026	200.00
ACH	ZULT004--Z- Ultimate Defense Studios - Westwood	Enrichment Svcs - 12/25 - 01/26	01/22/2026	622.50
ACH	ZYLM000--Ann Zylman	Enrichment Svcs - 12/25-02/26	01/02/2026	680.00
VOID	BAKK000--Ashlynn Bakken	Reimb. - Mileage - 06/25/25	01/20/2026	VOID
VOID	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 09/25	01/20/2026	VOID
VOID	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 11/25 - 01/26	01/20/2026	VOID
VOID	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 12/25 - 03/26	01/20/2026	VOID
VOID	FITK000--Fit Kids Gymnastics Center	Enrichment Svcs - 12/25	01/20/2026	VOID
VOID	FREN002--French Conservatory of Music	Enrichment Svcs - 10/25	01/09/2026	VOID
VOID	FUZI000--Fuzion Fitness	Enrichment Svcs - 03/25 - 06/25	01/23/2026	VOID

Blue Ridge Academy**Check Register****For the period ended January 31, 2026**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
VOID	GOLD007--Gold Coast Gymnastics	Enrichment Svcs - 03/25 - 06/25	01/30/2026	VOID
VOID	GOLD007--Gold Coast Gymnastics	Enrichment Svcs - 10/25 - 12/25	01/30/2026	VOID
VOID	MATH020--Mathnasium of Walnut	Enrichment Svcs - 10/25 - 12/25	01/22/2026	VOID
VOID	OVAT000--Ovation School for the Performing Arts	Enrichment Svcs - 10/25	01/27/2026	VOID
VOID	SANG000--San Gabriel Volley	Enrichment Svcs - 09/25 - 10/25	01/05/2026	VOID
VOID	SANG000--San Gabriel Volley	Enrichment Svcs - 09/25 - 10/25	01/20/2026	VOID
VOID	SAVA001--Savage Elite Gymnastics	Enrichment Svcs - 08/25 - 01/26	01/13/2026	VOID
VOID	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 11/25 - 01/26	01/13/2026	VOID

Total Disbursements in January **\$ 6,936,492.55**

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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	11	01/20/2026	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ 499
A1 Driving and Traffic School	10	01/19/2026	759	-	-	-	-	759
Academy of Dance Westlake Village	70	01/22/2026	240	-	-	-	-	240
AccuVision Optometry Inc	49001	01/10/2026	345	-	-	-	-	345
AccuVision Optometry Inc	46006	01/10/2025	-	-	-	-	345	345
AccuVision Optometry Inc	46006	01/10/2025	-	-	-	-	173	173
Activities for Learning, Inc.	394376	02/21/2026	28	-	-	-	-	28
Activities for Learning, Inc.	394359	02/18/2026	118	-	-	-	-	118
Activities for Learning, Inc.	394358	02/18/2026	28	-	-	-	-	28
ADT Security Services	1191843979	01/21/2026	80	-	-	-	-	80
ADT Security Services	1191194936	02/06/2026	120	-	-	-	-	120
ADT Security Services	1185278200	01/16/2026	(31)	-	-	-	-	(31)
Aerial Gymnastics Club	PF546966	01/20/2026	185	-	-	-	-	185
Aj's Music Academy LLC	20260102	02/18/2026	1,440	-	-	-	-	1,440
Alana King	KING120225	12/02/2025	-	-	104	-	-	104
All About Learning Press, Inc.	942701	02/15/2026	33	-	-	-	-	33
All About Learning Press, Inc.	942677	02/26/2026	188	-	-	-	-	188
Amanda Gould	GOUL120525	12/05/2025	-	-	142	-	-	142
Amazon Capital Services	1FRM-N96V-14RF	01/24/2026	(7)	-	-	-	-	(7)
Amazon Capital Services	1FLT-Y4TK-3Y79	01/24/2026	(11)	-	-	-	-	(11)
Amazon Capital Services	1PDL-X1Y6-744P	01/24/2026	(16)	-	-	-	-	(16)
Amazon Capital Services	1YVX-WC69-61F1	01/24/2026	(14)	-	-	-	-	(14)
Amazon Capital Services	1XG7-7N79-3M6R	01/31/2026	(20)	-	-	-	-	(20)
Amazon Capital Services	1XH6-J91H-4HLW	01/31/2026	(2)	-	-	-	-	(2)
Amazon Capital Services	1VH4-6CGC-1L43	01/31/2026	(27)	-	-	-	-	(27)
Amazon Capital Services	176W-JY73-3KJY	01/31/2026	(102)	-	-	-	-	(102)
Amazon Capital Services	1VRN-QH4W-DPG4	01/31/2026	(11)	-	-	-	-	(11)

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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	1PNH-Y99V-6CC9	01/31/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	1TF1-9C14-4FVM	01/31/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	11LV-GX1G-3NL7	01/31/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	11HN-4DFF-3D6J	01/31/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	1TF1-9C14-3JM3	01/31/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	1MPT-VVW9-CXRR	01/31/2026	(70)	-	-	-	-	(70)
Amazon Capital Services	1L9Q-NKRV-69NH	01/31/2026	(16)	-	-	-	-	(16)
Amazon Capital Services	1FVQ-QFPQ-11JJ	01/31/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	1F3G-GPHF-33P6	01/31/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	1K91-KJHX-3CJM	01/31/2026	(67)	-	-	-	-	(67)
Amazon Capital Services	1HV1-9QTJ-WJ74	11/22/2025	-	-	-	(23)	-	(23)
Amazon Capital Services	1TKD-QN4D-7MJK	11/29/2025	-	-	-	(72)	-	(72)
Amazon Capital Services	11XK-HW9P-DPTY	12/06/2025	-	-	(24)	-	-	(24)
Amazon Capital Services	1J67-TC4H-4L4T	12/06/2025	-	-	(5)	-	-	(5)
Amazon Capital Services	17FM-49HK-13QG	12/06/2025	-	-	(20)	-	-	(20)
Amazon Capital Services	1FJR-HFQN-TQCX	12/13/2025	-	-	(42)	-	-	(42)
Amazon Capital Services	1YLH-31MQ-VV3W	12/13/2025	-	-	(7)	-	-	(7)
Amazon Capital Services	1N13-XX3D-RPJ3	12/13/2025	-	-	(5)	-	-	(5)
Amazon Capital Services	1RVF-M6V3-QV1V	12/13/2025	-	-	(12)	-	-	(12)
Amazon Capital Services	1TFW-R9W6-1HYN	12/20/2025	-	-	(26)	-	-	(26)
Amazon Capital Services	14T4-74NH-TCTM	12/20/2025	-	-	(18)	-	-	(18)
Amazon Capital Services	19RQ-NCYM-RJP4	12/20/2025	-	-	(5)	-	-	(5)
Amazon Capital Services	1PDL-X1Y6-447P	12/20/2025	-	-	(35)	-	-	(35)
Amazon Capital Services	17H4-XCDH-6NH4	01/03/2026	(24)	-	-	-	-	(24)
Amazon Capital Services	1TYL-V4FD-TJG6	01/03/2026	(11)	-	-	-	-	(11)
Amazon Capital Services	1HVG-MC39-MRD9	01/03/2026	(8)	-	-	-	-	(8)
Amazon Capital Services	1YX1-YXXY-L6FL	01/03/2026	(17)	-	-	-	-	(17)
Amazon Capital Services	13XW-VTHQ-7QK4	01/03/2026	(7)	-	-	-	-	(7)

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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	19FH-WMMV-4XRP	01/03/2026	(16)	-	-	-	-	(16)
Amazon Capital Services	146J-77VK-KCPV	01/10/2026	(24)	-	-	-	-	(24)
Amazon Capital Services	1KYJ-D4L1-7DWW	01/10/2026	(43)	-	-	-	-	(43)
Amazon Capital Services	1JYG-1NKF-V69Y	01/10/2026	(32)	-	-	-	-	(32)
Amazon Capital Services	1HJL-QY6P-GLXN	01/10/2026	(88)	-	-	-	-	(88)
Amazon Capital Services	13Q6-N13Y-1TL6	01/10/2026	(37)	-	-	-	-	(37)
Amazon Capital Services	1J1G-4JV7-LH16	01/10/2026	(17)	-	-	-	-	(17)
Amazon Capital Services	1LYT-Q4YX-6HPC	01/10/2026	(21)	-	-	-	-	(21)
Amazon Capital Services	1MCQ-H17V-QMMY	01/10/2026	(4)	-	-	-	-	(4)
Amazon Capital Services	1NKK-MDRX-K14P	01/10/2026	(41)	-	-	-	-	(41)
Amazon Capital Services	1QDW-6LCK-JPXM	01/10/2026	(8)	-	-	-	-	(8)
Amazon Capital Services	1RGQ-M6JL-CNRF	01/10/2026	(8)	-	-	-	-	(8)
Amazon Capital Services	1T4N-V3KN-7XLN	01/10/2026	(112)	-	-	-	-	(112)
Amazon Capital Services	1WN4-Q3HG-KL4D	01/10/2026	(51)	-	-	-	-	(51)
Amazon Capital Services	1XV7-1RH7-PQ1G	01/10/2026	(28)	-	-	-	-	(28)
Amazon Capital Services	11KY-N7PX-LJ3M	01/10/2026	(45)	-	-	-	-	(45)
Amazon Capital Services	19MN-7FPC-LF7W	01/10/2026	(17)	-	-	-	-	(17)
Amazon Capital Services	143R-H1RC-KMG4	01/10/2026	(94)	-	-	-	-	(94)
Amazon Capital Services	13TK-MXYX-6FWJ	01/17/2026	(9)	-	-	-	-	(9)
Amazon Capital Services	1WMV-GRG4-3R4R	01/17/2026	(14)	-	-	-	-	(14)
Amazon Capital Services	1FWD-YVMN-44QC	01/17/2026	(14)	-	-	-	-	(14)
Amazon Capital Services	AMAZ121025	01/24/2026	107,159	-	-	-	-	107,159
Amazon Capital Services	11NR-MX17-9GQH	01/24/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	16HV-VHXM-CFQF	01/24/2026	(18)	-	-	-	-	(18)
Amazon Capital Services	16LN-3GGY-1YLV	01/24/2026	(17)	-	-	-	-	(17)
Amazon Capital Services	11NR-MX17-4F9R	01/24/2026	(104)	-	-	-	-	(104)
Amazon Capital Services	1WCH-C3L4-YGK4	01/24/2026	(27)	-	-	-	-	(27)
Amazon Capital Services	16LN-3GGY-1T34	01/24/2026	(5)	-	-	-	-	(5)

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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	1F9K-QPRK-Y7N7	01/24/2026	(20)	-	-	-	-	(20)
Amazon Capital Services	1HCM-MWDP-6DD3	01/24/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	1JYG-1NKF-61MR	01/24/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	1W9Y-77WJ-4FGR	01/24/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	1XDW-6C19-4LCQ	01/24/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	13WL-F9N7-6DYT	01/24/2026	(5)	-	-	-	-	(5)
Amazon Capital Services	17XF-RQKX-LG4R	01/24/2026	(11)	-	-	-	-	(11)
Amazon Capital Services	14Y7-D4F7-3416	01/24/2026	(43)	-	-	-	-	(43)
Amazon Capital Services	1QG4-37MX-9MTJ	01/24/2026	(41)	-	-	-	-	(41)
Amazon Capital Services	1DKT-4LK6-QJ14	01/24/2026	(8)	-	-	-	-	(8)
Amazon Capital Services	19L3-116D-1JQ7	01/24/2026	(6)	-	-	-	-	(6)
Amazon Capital Services	1TMT-YNC1-49F4	01/24/2026	(11)	-	-	-	-	(11)
Amy Van Leuven	387	11/30/2025	-	-	-	1,560	-	1,560
Amy Van Leuven	388	12/31/2025	-	-	3,770	-	-	3,770
Art of Problem Solving	INV2472000	02/15/2026	100	-	-	-	-	100
Art of Problem Solving	INV2477034	02/20/2026	169	-	-	-	-	169
Axiom Education Services	42920	05/29/2020	-	-	-	-	(450)	(450)
AZG Music School	12-2025-4688	01/27/2026	1,050	-	-	-	-	1,050
Beautiful Feet Books, Inc.	40281	02/15/2026	406	-	-	-	-	406
Beautiful Feet Books, Inc.	40298	02/18/2026	346	-	-	-	-	346
Beyond the Page	319023	02/20/2026	1,052	-	-	-	-	1,052
Beyond the Page	318871	02/14/2026	1,115	-	-	-	-	1,115
Beyond the Toolbox LLC	336	01/19/2026	180	-	-	-	-	180
Biz Global LLC dba Mathnasium of V 1037		01/15/2026	369	-	-	-	-	369
Biz Global LLC dba Mathnasium of V 1036		01/15/2026	369	-	-	-	-	369
Biz Global LLC dba Mathnasium of V 1035		01/15/2026	369	-	-	-	-	369
Blake eLearning; DBA Reading Eggs	217946	01/27/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	217953	01/27/2026	100	-	-	-	-	100

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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
Blake eLearning; DBA Reading Eggs	217781	01/27/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	217782	01/27/2026	299	-	-	-	-	299
Blake eLearning; DBA Reading Eggs	218088	01/27/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	217960	01/27/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	218075	01/27/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	217955	01/27/2026	100	-	-	-	-	100
Bonnie Dinka	000022	01/21/2026	650	-	-	-	-	650
BookShark	BI0069311	02/15/2026	290	-	-	-	-	290
Brave Writer, LLC	PF542454	01/08/2026	99	-	-	-	-	99
Brave Writer, LLC	PF536632	01/19/2026	149	-	-	-	-	149
Brave Writer, LLC	PF536065	01/12/2026	199	-	-	-	-	199
Brave Writer, LLC	PF545338	01/14/2026	59	-	-	-	-	59
Brave Writer, LLC	PF545595	01/12/2026	149	-	-	-	-	149
Breckleys Bullpen	3306	02/20/2026	285	-	-	-	-	285
Bridgeway Academy	BW-BRA-0038	01/20/2026	424	-	-	-	-	424
Bullock's Archery	613	01/17/2026	80	-	-	-	-	80
Bullock's Archery	611	01/17/2026	80	-	-	-	-	80
Bullock's Archery	610	01/17/2026	80	-	-	-	-	80
Bullock's Archery	603	01/16/2026	80	-	-	-	-	80
Bullock's Archery	602	01/16/2026	144	-	-	-	-	144
Bullock's Archery	612	01/17/2026	80	-	-	-	-	80
BYU Independent Study	CICR000411	10/30/2025	-	-	-	-	(2,010)	(2,010)
BYU Independent Study	CICR000498	12/30/2025	-	-	(87)	-	-	(87)
Calico Canvas	00-46	01/16/2026	330	-	-	-	-	330
Canvas Brazilian Jiu Jitsu	245410	01/20/2026	405	-	-	-	-	405
Canvas Brazilian Jiu Jitsu	245301	01/05/2026	400	-	-	-	-	400
Carrie Phillips	63	01/03/2026	2,100	-	-	-	-	2,100
Center Stage Dance Academy	643	01/14/2026	735	-	-	-	-	735

Blue Ridge Academy**Accounts Payable Aging**

For the period ended January 31, 2026

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
Charter Communications	0127510012226	01/22/2026	125	-	-	-	-	125
Children's Therapy Network, Inc.	010726179	01/07/2026	1,109	-	-	-	-	1,109
Children's Therapy Network, Inc.	010726180	01/07/2026	262	-	-	-	-	262
Children's Therapy Network, Inc.	010726181	01/07/2026	262	-	-	-	-	262
Children's Therapy Network, Inc.	010726181	01/07/2026	462	-	-	-	-	462
Children's Therapy Network, Inc.	010726182	01/07/2026	437	-	-	-	-	437
Children's Therapy Network, Inc.	010726183	01/07/2026	524	-	-	-	-	524
Children's Therapy Network, Inc.	010726183	01/07/2026	554	-	-	-	-	554
Children's Therapy Network, Inc.	010726184	01/07/2026	41	-	-	-	-	41
Children's Therapy Network, Inc.	010726184	01/07/2026	277	-	-	-	-	277
Children's Therapy Network, Inc.	010726184	01/07/2026	393	-	-	-	-	393
Children's Therapy Network, Inc.	010726177	01/07/2026	175	-	-	-	-	175
Children's Therapy Network, Inc.	010726178	01/07/2026	262	-	-	-	-	262
Christine Echeverri	1463	02/16/2026	390	-	-	-	-	390
Christine Echeverri	1464	02/16/2026	390	-	-	-	-	390
Christine Echeverri	1465	02/16/2026	380	-	-	-	-	380
Christine Echeverri	1466	02/16/2026	380	-	-	-	-	380
Christine Echeverri	1462	02/15/2026	415	-	-	-	-	415
City of LA	CITY012226	01/22/2026	300	-	-	-	-	300
Claremont Chefs Academy	14065	01/16/2026	483	-	-	-	-	483
Coach Miggy's Player Development	15	02/14/2026	325	-	-	-	-	325
Colleen Shull	1048	01/20/2026	600	-	-	-	-	600
Common Strength Training	011526	01/27/2026	525	-	-	-	-	525
Common Strength Training	012426	01/22/2026	120	-	-	-	-	120
Common Strength Training	012326	01/22/2026	120	-	-	-	-	120
Common Strength Training	012226	01/22/2026	120	-	-	-	-	120
Conejo Recreation and Park District	7373	02/15/2026	456	-	-	-	-	456
Conejo Recreation and Park District	7374	02/15/2026	260	-	-	-	-	260

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
Conejo Recreation and Park District	7375	02/15/2026	143	-	-	-	-	143
Creative Learning Place Inc	771	01/16/2026	540	-	-	-	-	540
Critter Squad LLC dba Critter Squad	12394	01/21/2026	508	-	-	-	-	508
Culver-Palms Family YMCA	802	01/01/2026	135	-	-	-	-	135
CVBJJA LLC	061	01/05/2026	480	-	-	-	-	480
CVBJJA LLC	060	01/08/2026	260	-	-	-	-	260
CVBJJA LLC	059	01/16/2025	-	-	-	-	390	390
Daland Swim School	545690116	01/15/2026	798	-	-	-	-	798
Daland Swim School	546415116	01/16/2026	720	-	-	-	-	720
Daland Swim School	546409116	01/16/2026	720	-	-	-	-	720
Delano Athletica Gymnastics	INV-934	01/22/2026	250	-	-	-	-	250
Delano Athletica Gymnastics	INV-933	01/22/2026	540	-	-	-	-	540
Delano Athletica Gymnastics	INV-926	01/17/2026	90	-	-	-	-	90
Delano Athletica Gymnastics	INV-925	01/17/2026	1,020	-	-	-	-	1,020
Delano Athletica Gymnastics	INV-924	01/17/2026	825	-	-	-	-	825
Demme Learning School Sales	S017427	02/14/2026	202	-	-	-	-	202
DG Boxing Enterprises	PF539359	12/18/2025	-	-	400	-	-	400
Dollar Driving School of Ventura	1101	01/16/2026	860	-	-	-	-	860
Donna Carroll-Rich	501	01/20/2026	240	-	-	-	-	240
Dorothy McCandliss	20260115-5	01/15/2026	565	-	-	-	-	565
Drawn2Art	XH_BR_DEC25	01/20/2026	132	-	-	-	-	132
Drawn2Art	ZY_BR_DEC25	01/20/2026	104	-	-	-	-	104
Drawn2Art	SY_BR_DEC25	01/20/2026	160	-	-	-	-	160
Drawn2Art	NY_BR_DEC25	01/20/2026	160	-	-	-	-	160
Drawn2Art	EY_BR_DEC25	01/20/2026	104	-	-	-	-	104
Drawn2Art	CH-LS. 12.25	01/17/2026	308	-	-	-	-	308
Drawn2Art	IG1225	01/15/2026	113	-	-	-	-	113
Drawn2Art	LG1225	01/15/2026	113	-	-	-	-	113

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
Drawn2Art	TZ1226	01/15/2026	240	-	-	-	-	240
Elemental Science	IN-8265	02/19/2026	18	-	-	-	-	18
Encore Dance Studio	0122264	01/22/2026	180	-	-	-	-	180
Enlightened Learning	10092	02/20/2026	945	-	-	-	-	945
Ereflect Pty Ltd	221007-2169	02/14/2026	67	-	-	-	-	67
Erin Bennett	BENN121625	12/16/2025	-	-	138	-	-	138
Erolin 3D Martial Arts LLC	012026ET1017	01/20/2026	115	-	-	-	-	115
Erolin 3D Martial Arts LLC	012026JT0501	01/20/2026	115	-	-	-	-	115
Film School 4 Teens	2371	02/21/2026	275	-	-	-	-	275
Glory Reins Riding School, Inc	brjan152026	02/15/2026	1,520	-	-	-	-	1,520
Gold Coast Gymnastics	0059	10/11/2025	-	-	-	-	198	198
Gold Coast Gymnastics	0060	10/12/2025	-	-	-	-	540	540
Gold Coast Gymnastics	0058	05/21/2025	-	-	-	-	1,020	1,020
Gold Coast Gymnastics	0061	11/29/2025	-	-	-	424	-	424
Gotta Dance Academy	101	12/10/2025	-	-	380	-	-	380
Gracie Barra West Lancaster	37	01/21/2026	3,819	-	-	-	-	3,819
Gracie Barra West Lancaster	38	01/21/2026	5,909	-	-	-	-	5,909
H4B Team LLC	5663	02/18/2026	127	-	-	-	-	127
Harbor and Sprout	263794	01/22/2026	48	-	-	-	-	48
Harbor and Sprout	263793	01/22/2026	120	-	-	-	-	120
Healthy Footprints Adventure	0000353	01/20/2026	799	-	-	-	-	799
Heartstrings Education	022	12/17/2025	-	-	200	-	-	200
Heartstrings Education	023	12/14/2025	-	-	200	-	-	200
Heartstrings Education	021	01/14/2026	400	-	-	-	-	400
Higher Ground Skateboarding	125	01/22/2026	240	-	-	-	-	240
History Unboxed LLC	WC-303560HU	02/20/2026	159	-	-	-	-	159
History Unboxed LLC	WC-303559HU	02/20/2026	161	-	-	-	-	161
Hoffman Academy Homeschool Pur	1231	01/22/2026	239	-	-	-	-	239

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
Holly Van Houten	073-01152026	01/15/2026	6,190	-	-	-	-	6,190
Home Science Tools	000738672	02/14/2026	92	-	-	-	-	92
Honest History Co.	11604	02/20/2026	61	-	-	-	-	61
Honest History Co.	11606	02/21/2026	89	-	-	-	-	89
Houghton Mifflin Harcourt Publishir	911473980	10/18/2024	-	-	-	-	(211)	(211)
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	12253	02/05/2026	330	-	-	-	-	330
HuckleBerry Center for Creative Lea	12310	02/05/2026	295	-	-	-	-	295
HuckleBerry Center for Creative Lea	12311	02/05/2026	805	-	-	-	-	805
HuckleBerry Center for Creative Lea	12304	02/05/2026	295	-	-	-	-	295
HuckleBerry Center for Creative Lea	12305	02/05/2026	295	-	-	-	-	295
HuckleBerry Center for Creative Lea	12306	02/05/2026	305	-	-	-	-	305
HuckleBerry Center for Creative Lea	12249	02/05/2026	290	-	-	-	-	290
HuckleBerry Center for Creative Lea	12250	02/05/2026	290	-	-	-	-	290
HuckleBerry Center for Creative Lea	12274	02/05/2026	720	-	-	-	-	720
HuckleBerry Center for Creative Lea	12275	02/05/2026	685	-	-	-	-	685
HuckleBerry Center for Creative Lea	12276	02/05/2026	925	-	-	-	-	925
HuckleBerry Center for Creative Lea	12277	02/05/2026	595	-	-	-	-	595
HuckleBerry Center for Creative Lea	12294	02/05/2026	627	-	-	-	-	627
HuckleBerry Center for Creative Lea	12303	02/05/2026	290	-	-	-	-	290
HuckleBerry Center for Creative Lea	12316	02/05/2026	300	-	-	-	-	300
HuckleBerry Center for Creative Lea	12317	02/05/2026	316	-	-	-	-	316
HuckleBerry Center for Creative Lea	12325	02/05/2026	915	-	-	-	-	915
HuckleBerry Center for Creative Lea	12326	02/05/2026	855	-	-	-	-	855
HuckleBerry Center for Creative Lea	12331	02/05/2026	1,000	-	-	-	-	1,000
HuckleBerry Center for Creative Lea	12333	02/05/2026	955	-	-	-	-	955
HuckleBerry Center for Creative Lea	12343	02/05/2026	290	-	-	-	-	290

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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	12344	02/05/2026	675	-	-	-	-	675
HuckleBerry Center for Creative Lea	12247	02/05/2026	300	-	-	-	-	300
HuckleBerry Center for Creative Lea	12248	02/05/2026	300	-	-	-	-	300
HuckleBerry Center for Creative Lea	12254	02/05/2026	300	-	-	-	-	300
HuckleBerry Center for Creative Lea	12255	02/05/2026	345	-	-	-	-	345
HuckleBerry Center for Creative Lea	12256	02/05/2026	300	-	-	-	-	300
HuckleBerry Center for Creative Lea	12257	02/05/2026	595	-	-	-	-	595
HuckleBerry Center for Creative Lea	12258	02/05/2026	280	-	-	-	-	280
HuckleBerry Center for Creative Lea	12260	02/05/2026	335	-	-	-	-	335
HuckleBerry Center for Creative Lea	12261	02/05/2026	280	-	-	-	-	280
HuckleBerry Center for Creative Lea	12282	02/05/2026	305	-	-	-	-	305
HuckleBerry Center for Creative Lea	12302	02/05/2026	295	-	-	-	-	295
HuckleBerry Center for Creative Lea	12334	02/05/2026	310	-	-	-	-	310
HuckleBerry Center for Creative Lea	12428	02/05/2026	375	-	-	-	-	375
HuckleBerry Center for Creative Lea	12461	02/05/2026	685	-	-	-	-	685
Insect Lore	INV2998130	02/20/2026	34	-	-	-	-	34
Inspire Martial Arts & Fitness Inc	PF539572	01/15/2026	567	-	-	-	-	567
Institute for Excellence in Writing	1256285	02/22/2026	200	-	-	-	-	200
Institute for Excellence in Writing	1256238	02/22/2026	236	-	-	-	-	236
James Duran	311	01/16/2026	560	-	-	-	-	560
Jammin' Music	48428	01/14/2026	200	-	-	-	-	200
Jessica S Miller	26-0447	01/03/2026	1,940	-	-	-	-	1,940
Jessica S Miller	26-0460	01/22/2026	500	-	-	-	-	500
Joel Mankey	3	06/23/2023	-	-	-	-	(1,213)	(1,213)
Join the Band	62142	02/14/2026	605	-	-	-	-	605
Joyce Billman	544673	01/15/2026	560	-	-	-	-	560
Joyce Billman	544670	01/15/2026	560	-	-	-	-	560
Joyce Billman	542253	01/15/2026	420	-	-	-	-	420

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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
Joyce Billman	542250	01/15/2026	420	-	-	-	-	420
Judylyn Weesner	160427	01/19/2026	295	-	-	-	-	295
Jump and Schout Therapy	49273-C	12/31/2025	-	-	135	-	-	135
Kaley Dodd	DODD120325	12/03/2025	-	-	94	-	-	94
Katherine Corey	159	01/16/2025	-	-	-	-	1,800	1,800
Keary DeVico	311	02/14/2026	305	-	-	-	-	305
Keary DeVico	304	02/14/2026	145	-	-	-	-	145
Keary DeVico	306	02/14/2026	145	-	-	-	-	145
Keary DeVico	312	02/14/2026	165	-	-	-	-	165
Keary DeVico	313	02/14/2026	165	-	-	-	-	165
Keary DeVico	309	02/14/2026	140	-	-	-	-	140
Keary DeVico	308	02/14/2026	145	-	-	-	-	145
Kenneth S Munies dba Outside the f	25657	02/21/2026	509	-	-	-	-	509
Kenneth S Munies dba Outside the f	25658	02/21/2026	509	-	-	-	-	509
Kern Athletic Fencing Foundation	160628	01/15/2026	240	-	-	-	-	240
Kids Art Box	100000150728	01/28/2026	210	-	-	-	-	210
Kids Art Box	100000150735	01/28/2026	210	-	-	-	-	210
Kids Art Box	100000150482	01/28/2026	210	-	-	-	-	210
Kids Art Box	100000150357	01/27/2026	210	-	-	-	-	210
Kids Art Box	100000150819	01/22/2026	210	-	-	-	-	210
Kids Art Box	100000150762	01/21/2026	210	-	-	-	-	210
Kids Art Box	100000150756	01/21/2026	110	-	-	-	-	110
Kids Connections Developmental Th	12805273	01/12/2026	1,114	-	-	-	-	1,114
Kids Connections Developmental Th	12805267	01/12/2026	233	-	-	-	-	233
Kids Connections Developmental Th	12805275	02/16/2026	78	-	-	-	-	78
Kids Connections Developmental Th	12805275	02/16/2026	310	-	-	-	-	310
Kids Connections Developmental Th	12805277	01/12/2026	495	-	-	-	-	495
Kids Connections Developmental Th	12805278	01/12/2026	465	-	-	-	-	465

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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
Kids Connections Developmental Th	12805267	01/12/2026	78	-	-	-	-	78
Kids Connections Developmental Th	12805266	02/11/2026	581	-	-	-	-	581
Kids Connections Developmental Th	12805266	02/11/2026	248	-	-	-	-	248
Kids Connections Developmental Th	12805265	02/16/2026	495	-	-	-	-	495
Kids Connections Developmental Th	12805264	01/12/2026	330	-	-	-	-	330
Kids Connections Developmental Th	12805264	01/12/2026	233	-	-	-	-	233
Kids Connections Developmental Th	12805263	02/16/2026	310	-	-	-	-	310
Kids Connections Developmental Th	12805276	02/16/2026	1,320	-	-	-	-	1,320
Kids Connections Developmental Th	12805274	01/12/2026	543	-	-	-	-	543
Kids Connections Developmental Th	12805268	01/12/2026	349	-	-	-	-	349
Kids Connections Developmental Th	12805269	02/16/2026	990	-	-	-	-	990
Kids Connections Developmental Th	12805270	01/12/2026	233	-	-	-	-	233
Kids Connections Developmental Th	12805271	02/06/2026	465	-	-	-	-	465
Kids Connections Developmental Th	12805271	02/06/2026	495	-	-	-	-	495
Kids Connections Developmental Th	12805272	01/12/2026	698	-	-	-	-	698
Kids Connections Developmental Th	12805276	02/16/2026	775	-	-	-	-	775
Kids Connections Developmental Th	12805276	02/16/2026	986	-	-	-	-	986
Knowledge and Wilson Tutoring	102202026	01/22/2026	440	-	-	-	-	440
KSWLA, LLC	2026-0115.1	02/14/2026	400	-	-	-	-	400
Kumon of Redondo Beach South	10630	01/16/2026	555	-	-	-	-	555
Kumon of Thousand Oaks North	BRZZ1004	02/21/2026	570	-	-	-	-	570
Kumon of Thousand Oaks North	BRZZ1006	02/21/2026	1,140	-	-	-	-	1,140
Kumon of Thousand Oaks North	BRZZ1005	02/21/2026	570	-	-	-	-	570
Kumon Valencia-Bridgeport	0014	02/26/2026	1,080	-	-	-	-	1,080
Lakeshore Learning Materials	93275718	02/14/2026	121	-	-	-	-	121
Lakeshore Learning Materials	93309109	02/21/2026	170	-	-	-	-	170
Lakeshore Learning Materials	93275716	02/14/2026	32	-	-	-	-	32
Learning Without Tears	INV247126	02/14/2026	33	-	-	-	-	33

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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
Learning360	0000499	01/24/2026	325	-	-	-	-	325
Learning360	0000500	01/24/2026	380	-	-	-	-	380
Learning360	0000501	01/24/2026	1,040	-	-	-	-	1,040
Libertas Network	782070	02/13/2026	81	-	-	-	-	81
Libertas Network	782325	02/15/2026	125	-	-	-	-	125
Libertas Network	782326	02/15/2026	154	-	-	-	-	154
Libertas Network	781367	02/07/2026	139	-	-	-	-	139
Lincoln Learning Solutions	60014974	12/19/2025	-	-	148	-	-	148
Little Ears Therapy Center	102	12/22/2025	-	-	200	-	-	200
Little Ears Therapy Center	102	12/22/2025	-	-	591	-	-	591
Little Ears Therapy Center	102	12/22/2025	-	-	245	-	-	245
Little Ears Therapy Center	102	12/22/2025	-	-	2,605	-	-	2,605
Little Passports Inc	1020088365	01/30/2026	467	-	-	-	-	467
Little Passports Inc	1020088017	01/30/2026	329	-	-	-	-	329
Lizzy's Schoolhouse & Tutoring	504	11/10/2025	-	-	-	450	-	450
Lizzy's Schoolhouse & Tutoring	506	12/09/2025	-	-	300	-	-	300
Logic of English Inc	SI-276565	02/15/2026	120	-	-	-	-	120
Logic of English Inc	SI-276457	02/14/2026	197	-	-	-	-	197
Logic of English Inc	SI-276384	02/14/2026	97	-	-	-	-	97
Logic of English Inc	SI-276291	02/13/2026	60	-	-	-	-	60
Logic of English Inc	SI-276559	02/15/2026	93	-	-	-	-	93
Loopkicks Tricking SoCal	4	01/18/2026	1,020	-	-	-	-	1,020
Makai Health & Fitness / Crossfit M	1041	01/21/2026	189	-	-	-	-	189
Maker Studio	MS1087	01/13/2026	35	-	-	-	-	35
Mathnasium	43047	02/07/2026	379	-	-	-	-	379
Mathnasium	43046	02/07/2026	379	-	-	-	-	379
McGraw Hill	139061451001	12/31/2025	-	-	(14)	-	-	(14)
McGraw Hill	139061449001	12/31/2025	-	-	(268)	-	-	(268)

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
McGraw Hill	139061498001	12/31/2025	-	-	(106)	-	-	(106)
McGraw Hill	139061413001	12/31/2025	-	-	(43)	-	-	(43)
McGraw Hill	139062350001	12/31/2025	-	-	(12)	-	-	(12)
McGraw Hill	139061453001	12/31/2025	-	-	(124)	-	-	(124)
McGraw Hill	139061450001	12/31/2025	-	-	(23)	-	-	(23)
Megan Mooney	0002	02/26/2026	660	-	-	-	-	660
Megan Nguyen	NGYU120125	12/01/2025	-	-	-	293	-	293
Mel Booker Music	001220	01/08/2026	11,390	-	-	-	-	11,390
MEL Science U. S., LLC	OC2026011135	02/15/2026	493	-	-	-	-	493
MEL Science U. S., LLC	ES2026011127	01/30/2026	328	-	-	-	-	328
Miaplaza Inc.	8836	02/15/2026	144	-	-	-	-	144
Miaplaza Inc.	8840	02/15/2026	396	-	-	-	-	396
Miaplaza Inc.	8843	02/15/2026	396	-	-	-	-	396
Miaplaza Inc.	8844	02/15/2026	396	-	-	-	-	396
Miaplaza Inc.	8842	02/15/2026	396	-	-	-	-	396
Miss Maggie Mandarin Classroom Ir 2026-01		01/15/2026	500	-	-	-	-	500
Miss Maggie Mandarin Classroom Ir 2026-03		01/15/2026	1,260	-	-	-	-	1,260
Miss Maggie Mandarin Classroom Ir 2026-02		01/15/2026	1,260	-	-	-	-	1,260
MLAB Ninja Training Grounds	1-1-26	01/11/2026	8,575	-	-	-	-	8,575
Morumbi Jiu Jitsu and Fitness Acade	PF541958	01/07/2026	558	-	-	-	-	558
Morumbi Jiu Jitsu and Fitness Acade	PF541948	01/07/2026	771	-	-	-	-	771
Morumbi Jiu Jitsu and Fitness Acade	PF541975	01/07/2026	771	-	-	-	-	771
Moxie Learning	PAR1125	02/05/2026	250	-	-	-	-	250
Moxie Learning	TAN1125	02/05/2026	250	-	-	-	-	250
Music Box	0121260204	01/21/2026	510	-	-	-	-	510
Music Box	0115260450	01/15/2026	135	-	-	-	-	135
Music Freqs	46655	02/05/2026	1,020	-	-	-	-	1,020
Music Freqs	46653	02/05/2026	1,020	-	-	-	-	1,020

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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
Music Freqs	46659	01/31/2026	170	-	-	-	-	170
Music Freqs	46658	01/31/2026	180	-	-	-	-	180
Music Freqs	46657	02/05/2026	1,020	-	-	-	-	1,020
Music Freqs	46651	02/06/2026	680	-	-	-	-	680
Music Freqs	46973	02/07/2026	495	-	-	-	-	495
Music Freqs	46652	02/11/2026	360	-	-	-	-	360
Music Freqs	46656	02/05/2026	1,020	-	-	-	-	1,020
NFP Retirement	X32US-0000005	01/13/2026	3,750	-	-	-	-	3,750
Nicole the Math Lady	13386	02/14/2026	79	-	-	-	-	79
Nicole the Math Lady	13387	02/14/2026	79	-	-	-	-	79
Noeo Science	NS-21488	01/27/2026	35	-	-	-	-	35
Oasis Aquatics, Inc.	4965	01/19/2026	870	-	-	-	-	870
Oasis Aquatics, Inc.	4966	01/19/2026	870	-	-	-	-	870
Olive Tree Education Inc	5091	01/17/2026	1,700	-	-	-	-	1,700
Olive Tree Education Inc	5087	01/17/2026	1,700	-	-	-	-	1,700
Olive Tree Education Inc	5089	01/17/2026	1,700	-	-	-	-	1,700
Olive Tree Education Inc	5088	01/17/2026	1,700	-	-	-	-	1,700
Olive Tree Education Inc	5085	01/17/2026	1,681	-	-	-	-	1,681
Olive Tree Education Inc	5086	01/17/2026	1,681	-	-	-	-	1,681
Olive Tree Education Inc	5092	01/17/2026	1,639	-	-	-	-	1,639
Olive Tree Education Inc	5093	01/17/2026	1,445	-	-	-	-	1,445
Olive Tree Education Inc	5090	01/17/2026	1,700	-	-	-	-	1,700
One Spark Academy	4483	02/21/2026	180	-	-	-	-	180
One Spark Academy	4484	02/21/2026	160	-	-	-	-	160
Orion Technology Group dba Charte 20848		12/31/2025	-	-	2,784	-	-	2,784
Orion Technology Group dba Charte 20847		12/31/2025	-	-	147	-	-	147
Orion Technology Group dba Charte 20845		12/31/2025	-	-	658	-	-	658
Orion Technology Group dba Charte 20844		12/31/2025	-	-	26,994	-	-	26,994

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Orion Technology Group dba Charte	20849	12/31/2025	-	-	1,275	-	-	1,275
Orion Technology Group dba Charte	20844	12/31/2025	-	-	3,700	-	-	3,700
Orion Technology Group dba Charte	20806	12/31/2025	-	-	11,213	-	-	11,213
Orion Technology Group dba Charte	20851	01/23/2026	28,834	-	-	-	-	28,834
Orion Technology Group dba Charte	20775	01/15/2026	9,611	-	-	-	-	9,611
Our Journey Westward, LLC	20260119-01	01/19/2026	245	-	-	-	-	245
Pacific School of Music Inc	011	12/17/2025	-	-	820	-	-	820
Painting to Gogh	D4049	02/17/2026	48	-	-	-	-	48
Painting to Gogh	D4048	02/17/2026	98	-	-	-	-	98
Painting to Gogh	D4050	02/17/2026	98	-	-	-	-	98
Pearson Education Inc.	6001566098	04/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566242	04/24/2020	-	-	-	-	(119)	(119)
Pearson Education Inc.	6001566241	04/24/2020	-	-	-	-	(154)	(154)
Pearson Education Inc.	6001566100	04/24/2020	-	-	-	-	(9)	(9)
Perfect 10 Gymnastics	24A	01/15/2026	1,375	-	-	-	-	1,375
Petit Bizoo Art Studio	2025-03	01/14/2026	3,162	-	-	-	-	3,162
Portal Languages Costa Mesa LLC	INV-9842	02/15/2026	295	-	-	-	-	295
Portal Languages Costa Mesa LLC	INV-9843	02/15/2026	275	-	-	-	-	275
Prado Music Academy LLC	2026-10	01/22/2026	1,008	-	-	-	-	1,008
Prado Music Academy LLC	2026-11	01/22/2026	1,008	-	-	-	-	1,008
Prado Music Academy LLC	2026-9	01/22/2026	1,008	-	-	-	-	1,008
Presence Learning, Inc.	INV84813	02/07/2026	324	-	-	-	-	324
Presence Learning, Inc.	INV84813	02/07/2026	193	-	-	-	-	193
Presence Learning, Inc.	INV84813	02/07/2026	81	-	-	-	-	81
Presence Learning, Inc.	INV84813	02/07/2026	762	-	-	-	-	762
Presence Learning, Inc.	INV84813	02/07/2026	6,298	-	-	-	-	6,298
Presence Learning, Inc.	INV84813	02/07/2026	11,813	-	-	-	-	11,813
Provenance	1527A	11/26/2020	-	-	-	-	(2,299)	(2,299)

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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
Provenance	BRA093020	10/30/2020	-	-	-	-	(1,650)	(1,650)
Raddish Kids	INV-BLUE11626	02/15/2026	3,180	-	-	-	-	3,180
Rainbow Resource Center	5572955	02/21/2026	77	-	-	-	-	77
Rainbow Resource Center	5572998	02/21/2026	27	-	-	-	-	27
Rainbow Resource Center	5573158	02/21/2026	42	-	-	-	-	42
Rainbow Resource Center	5573159	02/21/2026	166	-	-	-	-	166
Rainbow Resource Center	5573157	02/21/2026	166	-	-	-	-	166
Rainbow Resource Center	5573156	02/21/2026	271	-	-	-	-	271
Rainbow Resource Center	5572929	02/21/2026	29	-	-	-	-	29
Rainbow Resource Center	5572991	02/21/2026	87	-	-	-	-	87
Rainbow Resource Center	5562749	02/15/2026	228	-	-	-	-	228
Rainbow Resource Center	5562763	02/15/2026	120	-	-	-	-	120
Rainbow Resource Center	5566177	02/18/2026	53	-	-	-	-	53
Rainbow Resource Center	5565906	02/18/2026	20	-	-	-	-	20
Rainbow Resource Center	5566039	02/18/2026	60	-	-	-	-	60
Rainbow Resource Center	5565697	02/18/2026	385	-	-	-	-	385
Rainbow Resource Center	5566778	02/19/2026	46	-	-	-	-	46
Rainbow Resource Center	5566809	02/19/2026	108	-	-	-	-	108
Rainbow Resource Center	5566830	02/19/2026	304	-	-	-	-	304
Rainbow Resource Center	5566869	02/19/2026	166	-	-	-	-	166
Rainbow Resource Center	5572724	02/21/2026	157	-	-	-	-	157
Rainbow Resource Center	5572732	02/21/2026	26	-	-	-	-	26
Reading.com	INV-0339	02/15/2026	75	-	-	-	-	75
Reading.com	INV-0317	02/07/2026	75	-	-	-	-	75
Red Hat Cowgirl	RHC1390	01/19/2026	480	-	-	-	-	480
Renato Babalu Inc	00023	12/06/2025	-	-	172	-	-	172
Renato Babalu Inc	00022	12/06/2025	-	-	172	-	-	172
Renato Babalu Inc	00021	12/06/2025	-	-	172	-	-	172

Blue Ridge Academy**Accounts Payable Aging**

For the period ended January 31, 2026

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
Renato Babalu Inc	00020	12/06/2025	-	-	172	-	-	172
RingCentral Inc.	CD_001333857	01/25/2026	14,323	-	-	-	-	14,323
Robert Remedi	26-JAN15-21	01/22/2026	1,010	-	-	-	-	1,010
Rocketology LLC	124	01/22/2026	510	-	-	-	-	510
Rockstars of Tomorrow	26-11020	01/22/2026	1,312	-	-	-	-	1,312
Rockstars of Tomorrow	26-11021	01/22/2026	1,008	-	-	-	-	1,008
Rosemary Johnson & Associate Clini	12/1/2025	12/01/2025	-	-	-	840	-	840
Salam Saleh	SALE120325	12/03/2025	-	-	123	-	-	123
Scout	391077	02/23/2026	399	-	-	-	-	399
Scout	391124	02/20/2026	399	-	-	-	-	399
Scout	388263	02/15/2026	399	-	-	-	-	399
Seasoned by Marissa	315	02/14/2026	120	-	-	-	-	120
Simi Valley Jiu Jitsu LLC	413	01/15/2026	690	-	-	-	-	690
Simi Valley Jiu Jitsu LLC	418	01/22/2026	480	-	-	-	-	480
Simi Valley Jiu Jitsu LLC	417	01/22/2026	480	-	-	-	-	480
Simi Valley Jiu Jitsu LLC	416	01/08/2026	472	-	-	-	-	472
Singapore Math Inc.	S417431	02/12/2026	72	-	-	-	-	72
Singapore Math Inc.	S420457	02/26/2026	79	-	-	-	-	79
Singapore Math Inc.	S418627	02/15/2026	163	-	-	-	-	163
Singapore Math Inc.	S418455	02/15/2026	55	-	-	-	-	55
Singapore Math Inc.	S418449	02/15/2026	198	-	-	-	-	198
Singapore Math Inc.	S418244	02/14/2026	216	-	-	-	-	216
SJC Los Angeles LLC	IM004	02/15/2026	220	-	-	-	-	220
So-Cal Coding Schools, LLC DBA Cod	17012026253	01/17/2026	618	-	-	-	-	618
South Bay Aquatics Inc	41011	01/29/2026	240	-	-	-	-	240
South Bay Aquatics Inc	30000004	01/30/2026	870	-	-	-	-	870
South Bay Hoops	INV-2601	01/16/2026	400	-	-	-	-	400
Southern California Dance Academy	0142	01/16/2026	230	-	-	-	-	230

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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
Southern California Dance Academy	0143	01/16/2026	168	-	-	-	-	168
Speech & Debate Institute LLC	9027	01/17/2026	135	-	-	-	-	135
St. John's Lutheran Church	03102025	11/23/2024	-	-	-	-	500	500
Stagelight Performing Arts	0126SPA	01/16/2026	66	-	-	-	-	66
Star Dance Center	3492	01/21/2026	237	-	-	-	-	237
Star Dance Center	8344	01/21/2026	158	-	-	-	-	158
Star Dance Center	6743	01/21/2026	237	-	-	-	-	237
Star Dance Center	5539	01/21/2026	237	-	-	-	-	237
Starfall Education Foundation	5819-6000-6671	01/16/2026	35	-	-	-	-	35
STEM Center USA	1961	02/14/2026	1,655	-	-	-	-	1,655
Stephens Educational Services, LLC	366612-0126	02/15/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	544664-0126	02/20/2026	138	-	-	-	-	138
Stephens Educational Services, LLC	533225-0126	02/18/2026	99	-	-	-	-	99
Stephens Educational Services, LLC	366232-0126	02/15/2026	124	-	-	-	-	124
Stephens Equestrian Center Inc	152	01/30/2026	900	-	-	-	-	900
StreetSports, LLC	002	12/11/2025	-	-	780	-	-	780
Studies Weekly	556867	02/14/2026	48	-	-	-	-	48
Studies Weekly	556866	02/14/2026	96	-	-	-	-	96
Studies Weekly	556871	02/14/2026	96	-	-	-	-	96
Studies Weekly	556826	02/13/2026	98	-	-	-	-	98
Studies Weekly	556827	02/13/2026	98	-	-	-	-	98
Studio Claremont	0016	12/09/2025	-	-	1,050	-	-	1,050
Sue Lee	HASPRING26	01/15/2026	145	-	-	-	-	145
Sue Lee	BRSPRING26	01/15/2026	520	-	-	-	-	520
Summit Enrichment Academy	799	01/13/2026	410	-	-	-	-	410
Summit Enrichment Academy	798	01/13/2026	410	-	-	-	-	410
Sunset Learning Studio	1918	01/20/2026	400	-	-	-	-	400
Sunset Learning Studio	1866	01/14/2026	400	-	-	-	-	400

Blue Ridge Academy**Accounts Payable Aging**

For the period ended January 31, 2026

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
Sunset Learning Studio	1917	01/16/2026	400	-	-	-	-	400
Sylvia's Design Studio	SDS364	01/21/2026	420	-	-	-	-	420
Sylvia's Design Studio	SDS371	01/21/2026	280	-	-	-	-	280
Teaching Textbooks	68529	02/14/2026	49	-	-	-	-	49
Teaching Textbooks	68545	02/14/2026	49	-	-	-	-	49
Teaching Textbooks	68555	02/15/2026	64	-	-	-	-	64
Teaching Textbooks	68556	02/15/2026	49	-	-	-	-	49
Teaching Textbooks	68633	02/20/2026	80	-	-	-	-	80
Teaching Textbooks	68558	02/15/2026	49	-	-	-	-	49
Teaching Textbooks	68562	02/15/2026	61	-	-	-	-	61
Teaching Textbooks	68628	02/20/2026	64	-	-	-	-	64
Teaching Textbooks	68632	02/20/2026	64	-	-	-	-	64
Teaching Textbooks	68557	02/15/2026	80	-	-	-	-	80
Verizon Wireless	6133871672	02/10/2026	1,400	-	-	-	-	1,400
Verizon Wireless	6133802993	02/10/2026	540	-	-	-	-	540
Verizon Wireless	6133802152	02/10/2026	8,047	-	-	-	-	8,047
Verizon Wireless	6133825153	02/10/2026	38	-	-	-	-	38
Vibe Performing Arts	100441	01/15/2026	3,975	-	-	-	-	3,975
Viridian Art Academy LLC	PF546397	02/01/2026	420	-	-	-	-	420
Well-Trained Mind Press	INV23034374	02/27/2026	93	-	-	-	-	93
Well-Trained Mind Press	INV23034359	02/26/2026	66	-	-	-	-	66
White Hall Arts Academy, Inc.	5318	01/22/2026	1,215	-	-	-	-	1,215
White Hall Arts Academy, Inc.	5321	01/22/2026	1,000	-	-	-	-	1,000
White Hall Arts Academy, Inc.	5317	01/22/2026	810	-	-	-	-	810
White Hall Arts Academy, Inc.	5319	01/22/2026	810	-	-	-	-	810
White Hall Arts Academy, Inc.	5320	01/22/2026	1,000	-	-	-	-	1,000
Wild Kin LLC	9025	02/18/2026	460	-	-	-	-	460
Woke Homeschooling Inc.	201246	02/15/2026	175	-	-	-	-	175

Blue Ridge Academy

Accounts Payable Aging

For the period ended January 31, 2026

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
Wonder Crate	BR040	01/18/2026	202	-	-	-	-	202
Wonder Crate	BR041	01/21/2026	202	-	-	-	-	202
WriteAtHome, Inc.	16082	02/15/2026	653	-	-	-	-	653
WriteAtHome, Inc.	16091	02/16/2026	249	-	-	-	-	249
WriteAtHome, Inc.	16081	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16080	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16070	02/15/2026	199	-	-	-	-	199
WriteAtHome, Inc.	16063	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16061	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16059	02/15/2026	199	-	-	-	-	199
WriteAtHome, Inc.	16058	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16057	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16056	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16055	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16071	02/15/2026	299	-	-	-	-	299
WriteAtHome, Inc.	16072	02/15/2026	299	-	-	-	-	299
YES Writing	632	01/16/2026	1,650	-	-	-	-	1,650
YES Writing	634	01/16/2026	3,925	-	-	-	-	3,925
YES Writing	633	01/16/2026	8,063	-	-	-	-	8,063
Total Outstanding Invoices			\$ 417,072	\$ -	\$ 59,006	\$ 3,472	\$ (3,551)	\$ 475,998

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Board meeting before Feb 1	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2024/25). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Board meeting before Feb 28	2025-26 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA . The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	Client with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Pursuant to 5 CCR Section 11963.6(c), nonclassroom-based charter schools that had a funding determination in the prior year must submit a funding determination request by February 1 of the fiscal year prior to the year the funding determination will be effective; nonclassroom-based charter schools whose funding determination expires at the end of fiscal year 2025–26 must submit a funding determination request by February 1, 2026.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-27	CALPADS - Fall 2 deadline - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	Client with Charter Impact support	Yes	No	https://leginfo.ca.gov/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Mar-15	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Apr-15	Special Education Federal Expenditure Report #2 due to SELPA - Interim financial reporting for actuals through March 31 are due to SELPA.	Charter Impact	No	No	
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs 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	https://www.cde.ca.gov/fg/aa/cm/

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES											
1. LCFF Revenue Sources											
State Aid - Current Year	8011		87,221,428.00		87,221,428.00	41,715,882.00		41,715,882.00	87,454,715.00		87,454,715.00
Education Protection Account State Aid - Current Year	8012		1,443,344.00		1,443,344.00	754,717.00		754,717.00	1,449,146.00		1,449,146.00
State Aid - Prior Years	8019		-		-	-		-	-		-
Transfer to Charter Schools In Lieu of Property Taxes	8096		1,091,529.00		1,091,529.00	450,177.00		450,177.00	1,115,842.00		1,115,842.00
Other LCFF Transfers	8091, 8097		-		-	-		-	-		-
Total, LCFF Sources			89,756,301.00	-	89,756,301.00	42,920,776.00	-	42,920,776.00	90,019,703.00	-	90,019,703.00
2. Federal Revenues											
Every Student Succeeds Act (Title I-V)	8290				-			-			-
Special Education - Federal	8181, 8182			1,029,500.00	1,029,500.00			-		1,029,500.00	1,029,500.00
Child Nutrition - Federal	8220				-			-			-
Donated Food Commodities	8221				-			-			-
Other Federal Revenues	8110, 8260-8299				-	37,609.80		37,609.80			-
Total, Federal Revenues			-	1,029,500.00	1,029,500.00	37,609.80	-	37,609.80	-	1,029,500.00	1,029,500.00
3. Other State Revenues											
Special Education - State	StateRevSE			6,621,557.10	6,621,557.10		3,043,822.16	3,043,822.16		6,924,754.89	6,924,754.89
All Other State Revenues	StateRevAO		1,496,270.62	6,626,624.14	8,122,894.76	749,611.46	3,231,983.00	3,981,594.46	1,698,124.72	5,815,528.02	7,513,652.74
Total, Other State Revenues			1,496,270.62	13,248,181.24	14,744,451.86	749,611.46	6,275,805.16	7,025,416.62	1,698,124.72	12,740,282.91	14,438,407.63
4. Other Local Revenues											
All Other Local Revenues	LocalRevAO		6,697.50		6,697.50	369,067.37	-	369,067.37	369,067.37	-	369,067.37
Total, Local Revenues			6,697.50	-	6,697.50	369,067.37	-	369,067.37	369,067.37	-	369,067.37
5. TOTAL REVENUES											
			91,259,269.12	14,277,681.24	105,536,950.36	44,077,064.63	6,275,805.16	50,352,869.79	92,086,895.09	13,769,782.91	105,856,678.00
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries	1100		24,485,079.38	7,829,960.11	32,315,039.49	14,334,378.15	4,532,597.00	18,866,975.15	24,775,691.15	7,583,661.79	32,359,352.94
Certificated Pupil Support Salaries	1200		584,730.60	2,436,578.58	3,021,309.18	317,425.99	1,446,213.00	1,763,638.99	964,832.38	2,066,937.71	3,031,770.09
Certificated Supervisors' and Administrators' Salaries	1300		1,811,470.12	368,002.00	2,179,472.12	981,503.65	314,955.00	1,296,458.65	1,728,960.17	456,177.24	2,185,137.41
Other Certificated Salaries	1900		85,812.00	-	85,812.00	50,056.87	184.00	50,240.87	85,995.87	-	85,995.87
Total, Certificated Salaries			26,967,092.10	10,634,540.69	37,601,632.79	15,683,364.66	6,293,949.00	21,977,313.66	27,555,479.57	10,106,776.74	37,662,256.31
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries	2100		49,226.00	-	49,226.00	28,068.99	-	28,068.99	48,620.66	-	48,620.66
Non-certificated Support Salaries	2200		3,501,461.62	499,033.60	4,000,495.22	1,884,125.96	368,939.00	2,253,064.96	3,416,280.74	499,033.60	3,915,314.34
Non-certificated Supervisors' and Administrators' Sal.	2300		-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400		2,092,784.01	108,908.80	2,201,692.81	1,139,297.93	63,366.00	1,202,663.93	2,039,414.88	108,908.80	2,148,323.68
Other Non-certificated Salaries	2900		945,888.67	-	945,888.67	577,758.88	-	577,758.88	963,339.61	-	963,339.61
Total, Non-certificated Salaries			6,589,360.30	607,942.40	7,197,302.70	3,629,251.76	432,305.00	4,061,556.76	6,467,655.89	607,942.40	7,075,598.29
3. Employee Benefits											
STRS	3101-3102		4,882,933.94	1,925,065.77	6,807,999.71	2,738,038.91	1,144,934.00	3,882,972.91	4,757,045.16	1,979,193.12	6,736,238.28
PERS	3201-3202		-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302		897,226.53	200,486.39	1,097,712.92	501,304.33	124,143.00	625,447.33	884,293.67	204,181.75	1,088,475.42
Health and Welfare Benefits	3401-3402		5,755,326.33	1,900,045.69	7,655,372.02	4,212,716.71	-	4,212,716.71	5,627,267.20	1,941,324.51	7,568,591.71
Unemployment Insurance	3501-3502		4,541.70	936.84	5,478.54	62,574.01	20,647.00	83,221.01	80,420.91	4,092.86	84,513.77
Workers' Compensation Insurance	3601-3602		207,814.75	85,340.50	293,155.25	95,186.48	-	95,186.48	125,352.43	46,739.30	172,091.73
OPEB, Allocated	3701-3702		-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752		-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902		(99,972.84)	1,454,141.40	1,354,168.56	623,631.63	176,293.00	799,924.63	482,752.49	891,628.36	1,374,380.85
Total, Employee Benefits			11,647,870.41	5,566,016.59	17,213,887.00	8,233,452.07	1,466,017.00	9,699,469.07	11,957,131.86	5,067,159.90	17,024,291.76
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100				-	-	-	-	-	-	-
Books and Other Reference Materials	4200				-	-	-	-	-	-	-
Materials and Supplies	4300		7,461,229.04	392,589.57	7,853,818.61	5,046,315.54	383,231.00	5,429,546.54	7,435,970.37	392,718.57	7,828,688.94
Noncapitalized Equipment	4400		518,241.50	-	518,241.50	358,802.64	500.00	359,302.64	413,570.64	-	413,570.64
Food	4700				-	-	-	-	-	-	-
Total, Books and Supplies			7,979,470.54	392,589.57	8,372,060.11	5,405,118.18	383,731.00	5,788,849.18	7,849,541.01	392,718.57	8,242,259.58
5. Services and Other Operating Expenditures											
Subagreements for Services	5100		17,669,103.48	6,000,000.00	23,669,103.48	11,081,208.08	2,381,611.00	13,462,819.08	18,403,267.70	4,802,457.38	23,205,725.08
Travel and Conferences	5200		53,637.79	-	53,637.79	18,960.79	12,432.00	31,392.79	54,042.79	-	54,042.79
Dues and Memberships	5300		68,206.66	-	68,206.66	45,873.33	-	45,873.33	45,873.33	-	45,873.33
Insurance	5400		665,186.43	-	665,186.43	621,858.43	-	621,858.43	876,858.43	-	876,858.43
Operations and Housekeeping Services	5500		32,441.98	-	32,441.98	18,081.94	-	18,081.94	31,540.27	-	31,540.27
Rentals, Leases, Repairs, and Noncap. Improvements	5600		181,804.64	-	181,804.64	103,854.60	-	103,854.60	182,721.10	-	182,721.10
Transfers of Direct Costs	5700-5799		8,923,408.00	(8,923,408.00)	-	5,280,349.84	(5,280,349.84)	-	7,207,272.09	(7,207,272.09)	-
Professional/Consulting Services and Operating Expend.	5800		5,393,759.01	-	5,393,759.01	3,215,027.00	586,110.00	3,801,137.00	5,503,245.65	-	5,503,245.65
Communications	5900		572,011.78	-	572,011.78	325,711.16	-	325,711.16	567,461.16	-	567,461.16
Total, Services and Other Operating Expenditures			33,559,559.77	(2,923,408.00)	30,636,151.77	20,710,925.17	(2,300,196.84)	18,410,728.33	32,872,282.52	(2,404,814.71)	30,467,467.81

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900			-			-			-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		86,743,353.13	14,277,681.24	101,021,034.37	53,662,111.84	6,275,805.16	59,937,917.00	86,702,090.85	13,769,782.90	100,471,873.75
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,515,915.99	(0.00)	4,515,915.99	(9,585,047.21)	-	(9,585,047.21)	5,384,804.24	0.00	5,384,804.25
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-			-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,515,915.99	(0.00)	4,515,915.99	(9,585,047.21)	-	(9,585,047.21)	5,384,804.24	0.00	5,384,804.25
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	13,750,117.00		13,750,117.00	13,750,117.00		13,750,117.00	13,750,117.00		13,750,117.00
b. Adjustments to Beginning Balance	9793, 9795			-	2.00		2.00	2.00		2.00
c. Adjusted Beginning Balance		13,750,117.00	-	13,750,117.00	13,750,119.00	-	13,750,119.00	13,750,119.00	-	13,750,119.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,266,032.99	(0.00)	18,266,032.99	4,165,071.79	-	4,165,071.79	19,134,923.24	0.00	19,134,923.25
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	3,030,631.03		3,030,631.03	3,014,156.21		3,014,156.21	3,014,156.21		3,014,156.21
Unassigned/Unappropriated Amount	9790	15,235,401.96	(0.00)	15,235,401.96	1,150,915.58	-	1,150,915.58	16,120,767.03	0.00	16,120,767.03

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	87,221,428.00	41,715,882.00	87,454,715.00	233,287.00	0.27%
Education Protection Account State Aid - Current Year	8012	1,443,344.00	754,717.00	1,449,146.00	5,802.00	0.40%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,091,529.00	450,177.00	1,115,842.00	24,313.00	2.23%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		89,756,301.00	42,920,776.00	90,019,703.00	263,402.00	0.29%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	1,029,500.00	-	1,029,500.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	37,609.80	-	-	
Total, Federal Revenues		1,029,500.00	37,609.80	1,029,500.00	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	6,621,557.10	3,043,822.16	6,924,754.89	303,197.79	4.58%
All Other State Revenues	StateRevAO	8,122,894.76	3,981,594.46	7,513,652.74	(609,242.02)	-7.50%
Total, Other State Revenues		14,744,451.86	7,025,416.62	14,438,407.63	(306,044.23)	-2.08%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	6,697.50	369,067.37	369,067.37	362,369.87	5410.52%
Total, Local Revenues		6,697.50	369,067.37	369,067.37	362,369.87	5410.52%
5. TOTAL REVENUES		#####	50,352,869.79	#####	319,727.64	0.30%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	32,315,039.49	18,866,975.15	32,359,352.94	44,313.45	0.14%
Certificated Pupil Support Salaries	1200	3,021,309.18	1,763,638.99	3,031,770.09	10,460.91	0.35%
Certificated Supervisors' and Administrators' Salaries	1300	2,179,472.12	1,296,458.65	2,185,137.41	5,665.29	0.26%
Other Certificated Salaries	1900	85,812.00	50,240.87	85,995.87	183.87	0.21%
Total, Certificated Salaries		37,601,632.79	21,977,313.66	37,662,256.31	60,623.52	0.16%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	49,226.00	28,068.99	48,620.66	(605.34)	-1.23%
Non-certificated Support Salaries	2200	4,000,495.22	2,253,064.96	3,915,314.34	(85,180.88)	-2.13%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	2,201,692.81	1,202,663.93	2,148,323.68	(53,369.13)	-2.42%
Other Non-certificated Salaries	2900	945,888.67	577,758.88	963,339.61	17,450.94	1.84%
Total, Non-certificated Salaries		7,197,302.70	4,061,556.76	7,075,598.29	(121,704.41)	-1.69%
3. Employee Benefits						
STRS	3101-3102	6,807,999.71	3,882,972.91	6,736,238.28	(71,761.43)	-1.05%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	1,097,712.92	625,447.33	1,088,475.42	(9,237.50)	-0.84%
Health and Welfare Benefits	3401-3402	7,655,372.02	4,212,716.71	7,568,591.71	(86,780.31)	-1.13%
Unemployment Insurance	3501-3502	5,478.54	83,221.01	84,513.77	79,035.23	1442.63%
Workers' Compensation Insurance	3601-3602	293,155.25	95,186.48	172,091.73	(121,063.52)	-41.30%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	1,354,168.56	799,924.63	1,374,380.85	20,212.29	1.49%
Total, Employee Benefits		17,213,887.00	9,699,469.07	17,024,291.76	(189,595.24)	-1.10%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
(continued)
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	7,853,818.61	5,429,546.54	7,828,688.94	(25,129.67)	-0.32%
Noncapitalized Equipment	4400	518,241.50	359,302.64	413,570.64	(104,670.86)	-20.20%
Food	4700	-	-	-	-	
Total, Books and Supplies		8,372,060.11	5,788,849.18	8,242,259.58	(129,800.53)	-1.55%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	23,669,103.48	13,462,819.08	23,205,725.08	(463,378.40)	-1.96%
Travel and Conferences	5200	53,637.79	31,392.79	54,042.79	405.00	0.76%
Dues and Memberships	5300	68,206.66	45,873.33	45,873.33	(22,333.33)	-32.74%
Insurance	5400	665,186.43	621,858.43	876,858.43	211,672.00	31.82%
Operations and Housekeeping Services	5500	32,441.98	18,081.94	31,540.27	(901.71)	-2.78%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	181,804.64	103,854.60	182,721.10	916.46	0.50%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	5,393,759.01	3,801,137.00	5,503,245.65	109,486.64	2.03%
Communications	5900	572,011.78	325,711.16	567,461.16	(4,550.62)	-0.80%
Total, Services and Other Operating Expenditures		30,636,151.77	18,410,728.33	30,467,467.81	(168,683.96)	-0.55%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		#####	59,937,917.00	#####	(549,160.62)	-0.54%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		4,515,915.99	(9,585,047.21)	5,384,804.25	868,888.26	19.24%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,515,915.99	(9,585,047.21)	5,384,804.25	868,888.26	19.24%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,750,117.00	13,750,117.00	13,750,117.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	2.00	2.00	2.00	New
c. Adjusted Beginning Balance		13,750,117.00	13,750,119.00	13,750,119.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,266,032.99	4,165,071.79	19,134,923.25		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,030,631.03	3,014,156.21	3,014,156.21	(16,474.82)	-0.54%
Unassigned/Unappropriated Amount	9790	15,235,401.96	1,150,915.58	16,120,767.03	885,365.08	5.81%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 25-26			Totals for 26-27	Totals for 27-28
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	87,454,715.00	0.00	87,454,715.00	89,579,588.00	92,516,914.00
Education Protection Account State Aid - Current Year	8012	1,449,146.00	0.00	1,449,146.00	1,449,146.00	1,449,146.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,115,842.00	0.00	1,115,842.00	1,115,842.00	1,115,842.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		90,019,703.00	0.00	90,019,703.00	92,144,576.00	95,081,902.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	1,029,500.00	1,029,500.00	1,078,867.76	1,111,881.11
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	1,029,500.00	1,029,500.00	1,078,867.76	1,111,881.11
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	6,924,754.89	6,924,754.89	6,808,395.66	7,016,732.56
All Other State Revenues	StateRevAO	1,698,124.72	5,815,528.02	7,513,652.74	5,772,617.00	5,384,839.00
Total, Other State Revenues		1,698,124.72	12,740,282.91	14,438,407.63	12,581,012.66	12,401,571.56
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	369,067.37	0.00	369,067.37	0.00	0.00
Total, Local Revenues		369,067.37	0.00	369,067.37	0.00	0.00
5. TOTAL REVENUES		92,086,895.09	13,769,782.91	105,856,678.00	105,804,456.42	108,595,354.68
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	24,775,691.15	7,583,661.79	32,359,352.94	33,029,341.00	33,689,928.00
Certificated Pupil Support Salaries	1200	964,832.38	2,066,937.71	3,031,770.09	3,104,384.93	3,166,472.63
Certificated Supervisors' and Administrators' Salaries	1300	1,728,960.17	456,177.24	2,185,137.41	2,175,485.60	2,218,995.31
Other Certificated Salaries	1900	85,995.87	0.00	85,995.87	87,528.24	89,278.80
Total, Certificated Salaries		27,555,479.57	10,106,776.74	37,662,256.31	38,396,739.78	39,164,674.75
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	48,620.66	0.00	48,620.66	50,310.48	51,316.69
Non-certificated Support Salaries	2200	3,416,280.74	499,033.60	3,915,314.34	4,069,186.49	4,150,570.22
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	2,039,414.88	108,908.80	2,148,323.68	2,314,975.07	2,361,274.57
Other Non-certificated Salaries	2900	963,339.61	0.00	963,339.61	943,901.64	962,779.67
Total, Non-certificated Salaries		6,467,655.89	607,942.40	7,075,598.29	7,378,373.67	7,525,941.15

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

Description	Object Code	FY 25-26			Totals for 26-27	Totals for 27-28
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	4,757,045.16	1,979,193.12	6,736,238.28	7,333,777.27	7,480,452.81
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	884,293.67	204,181.75	1,088,475.42	1,121,198.00	1,143,622.00
Health and Welfare Benefits	3401-3402	5,627,267.20	1,941,324.51	7,568,591.71	8,215,182.00	8,379,485.64
Unemployment Insurance	3501-3502	80,420.91	4,092.86	84,513.77	2,872.80	2,872.80
Workers' Compensation Insurance	3601-3602	125,352.43	46,739.30	172,091.73	187,677.96	191,431.52
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	482,752.49	891,628.36	1,374,380.85	1,401,891.00	1,429,928.82
Total, Employee Benefits		11,957,131.86	5,067,159.90	17,024,291.76	18,262,599.03	18,627,793.60
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	7,435,970.37	392,718.57	7,828,688.94	7,985,263.00	8,144,968.00
Noncapitalized Equipment	4400	413,570.64	0.00	413,570.64	421,842.06	430,278.90
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		7,849,541.01	392,718.57	8,242,259.58	8,407,105.06	8,575,246.90
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	18,403,267.70	4,802,457.38	23,205,725.08	23,669,839.58	24,143,236.37
Travel and Conferences	5200	54,042.79	0.00	54,042.79	55,123.65	56,226.12
Dues and Memberships	5300	45,873.33	0.00	45,873.33	46,790.80	47,726.61
Insurance	5400	876,858.43	0.00	876,858.43	894,395.60	912,283.51
Operations and Housekeeping Services	5500	31,540.27	0.00	31,540.27	32,171.00	32,815.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	182,721.10	0.00	182,721.10	183,045.62	183,376.63
Transfers of Direct Costs	5700-5799	7,207,272.09	(7,207,272.09)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	5,503,245.65	0.00	5,503,245.65	5,616,555.35	5,739,830.81
Communications	5900	567,461.16	0.00	567,461.16	578,810.00	590,387.00
Total, Services and Other Operating Expenditures		32,872,282.52	(2,404,814.71)	30,467,467.81	31,076,731.60	31,705,882.05
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		86,702,090.85	13,769,782.90	100,471,873.75	103,521,549.14	105,599,538.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		5,384,804.24	0.00	5,384,804.25	2,282,907.28	2,995,816.23

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Blue Ridge Academy
(continued) _____
CDS #: 15 63628 0134312
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1816
Fiscal Year: 2025/26

Description	Object Code	FY 25-26			Totals for 26-27	Totals for 27-28
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,384,804.24	0.00	5,384,804.25	2,282,907.28	2,995,816.23
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,750,117.00	0.00	13,750,117.00	19,134,923.25	21,417,830.53
b. Adjustments to Beginning Balance	9793, 9795	2.00	0.00	2.00		
c. Adjusted Beginning Balance		13,750,119.00	0.00	13,750,119.00	19,134,923.25	21,417,830.53
2. Ending Fund Balance, June 30 (E + F.1.c.)		19,134,923.24	0.00	19,134,923.25	21,417,830.53	24,413,646.76
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	3,014,156.21	0.00	3,014,156.21	3,105,646.47	3,167,986.15
Unassigned/Unappropriated Amount	9790	16,120,767.03	0.00	16,120,767.03	18,312,184.05	21,245,660.60

Board of Directors Self Assessment				
Issue/Concept	Complete	In Progress	Little/No Progress	Not Applicable
A Solid Foundation				
School has a well-drafted charter with its authorizing agency				
School has well-drafted and current articles of incorporation and bylaws				
School's legal and financial status are clear and understood by all board members				
Appropriate liability insurance and risk management practices are maintained at all times				
The school has developed a set of long- term/strategic goals and revisits/revises them on an annual basis. These goals are reflected or articulated in the school's charter and Local Control Accountability Plan (LCAP)				
The board has adopted a comprehensive set of essential board policies and reviews/updates them on a regular basis				
Board stays educated on relevant current affairs and legal matters				
Board Operations/Relations				
Board members understand their legal and ethical responsibilities (e.g., duties of care/loyalty, obligation to disclose and clear conflicts of interest)				
New board members are oriented, provided copies of important documents (such as the charter, articles of incorporation, etc.), provided training in governance fundamentals, and fully briefed prior to or shortly after being seated				
Board selection/election process ensures the board is composed of individuals with a broad and appropriate range of expertise and experience				
Board seeks outside counsel for matters beyond its knowledge				
Board conducts annual self-evaluation				
Meetings are well planned with clear agendas focused on appropriate policy and action items				
Board chair is a strong, capable meeting facilitator				

Meetings are conducted pursuant to common ground rules (e.g.; Robert's Rules and Board Norms) that are well understood by all members				
Board committees, if any, have a clear scope of responsibility and charges				
Individual board members prepare for meetings, attend regularly, and participate constructively				
Board has a process for addressing ineffective, destructive, or absentee board members				
Meeting minutes and resolutions are recorded for each board meeting and are distributed promptly after each meeting				
Board members operate with a common set of adopted norms				
Board has a process for providing access and contributions for members of the public				
Board appropriately communicates with stakeholders				
Relationship with Executive Director				
Board has adopted an executive compensation policy and ensures compensation is reasonable, competitive, and in alignment with applicable tax law				
Board develops performance goals/targets and evaluates executive's performance each year				
Board has established a plan for succession in the event the executive leaves/retires				
Board has established clear understandings with staff regarding division of responsibilities between the board and staff and does not micro-manage the staff				
Personnel and Staffing				
Board has adopted comprehensive personnel policies aligned with applicable state/federal laws & regulations. Policies are updated annually to reflect changes in law				
Clear job descriptions and staffing plans are in place				
The school has a specific process by which employees can address grievances prior to bringing the issue to a single board member or to the board as a whole requesting resolution				
Budget and Finance				
Board adopts an annual budget that maximizes the schools' resources in support of mission/vision				
Board ensures LCAP and related budget priorities align with school mission and priorities				

Board monitors budget throughout the year and revises as needed. Board members are aware of the school's current financial status				
Board contracts with independent auditor each year, reviews audit report, and takes any needed follow up action				
Board has adopted a long-term (e.g. 5-year) financial plan in coordination with the school's overall long-term plans and monitors key financial trends to ensure sustainability				
Board has adopted a comprehensive set of fiscal management and internal controls policies and reviews/updates them as needed				
Instruction and Assessment				
Board has adopted/approved the school's curriculum and instructional program				
Board regularly reviews the CAASPP and other assessment results as well as California School Dashboard data to monitor student achievement and progress				
Board has adopted/approved student achievement goals/standards that are reflected in the charter, LCAP, and other plans				
Board ensures that LCAP priorities and goals align with the key school needs				
A broad-based assessment system is in place to measure progress toward instructional goals/standards				
Instructional program is in alignment with state requirements, terms of charter and school mission				
School reports on student achievement to charter granting agency on a regular basis as part of ongoing oversight and renewal process				
Other				

2025 - 2026 Board Meeting Calendar

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

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

31

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

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

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

30

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

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

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

March 2026						
S	M	T	W	T	F	S
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				