



Blue Ridge Academy

955 Stanislaus Street, Maricopa, CA 93252

Ph (661) 525-1178 | Fax (661) 465-4544

Regular Scheduled Board Meeting October 20, 2026 – 6:00 pm 625 West Covina Blvd. San Dimas, CA 91773

[Zoom Teleconference Available to the Public](#)

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. Superintendent's Report
5. Consent Agenda – Items for Consideration
 - a. 9-8-26 Board Minutes
 - b. Invoices over \$100,000
 - c. 2027 ESY Dates
 - d. 2026 – 2027 EL Master Plan
 - e. Kindergarten and Transitional Kindergarten Policy
 - f. School Website Accessibility Policy
6. Discussion and Potential Action on the September Financials
7. Financial Training presented by Charter Impact
8. Discussion and Potential Action on the Next Regular Scheduled Board Meeting
9. Board of Directors' Requests
10. Adjournment



Blue Ridge Academy

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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)).

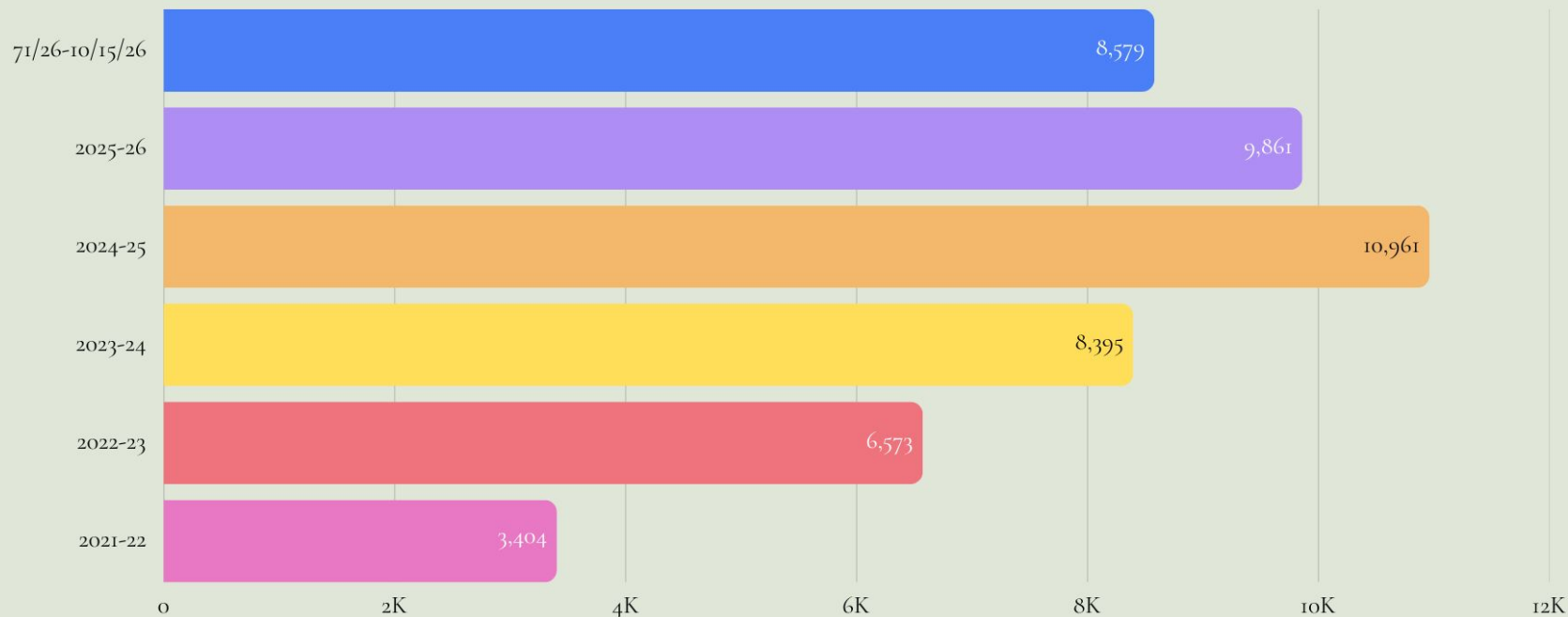
Superintendent's Monthly Report

October 20, 2026

Lending Library by the Numbers



Total Titles Checked Out



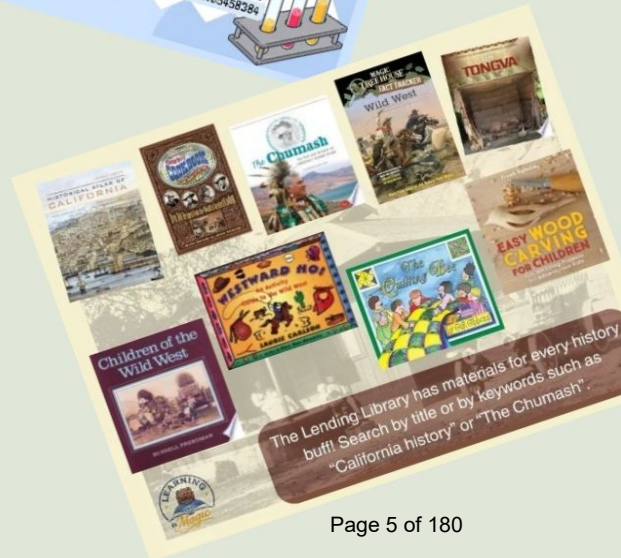
Ways to Explore the Library

The Catalog

- Visual Search - streamlined categories
- Themed titles are curated each month on the homepage
- *NEW* Curated collections specific to 6 Field Trips each month

Personalized Support

- “Check out a Librarian” on Zoom - the staff will show materials and provide personalized support
- HST support - take pictures of items, pick up & drop off for families



Ways to Interact with Librarians

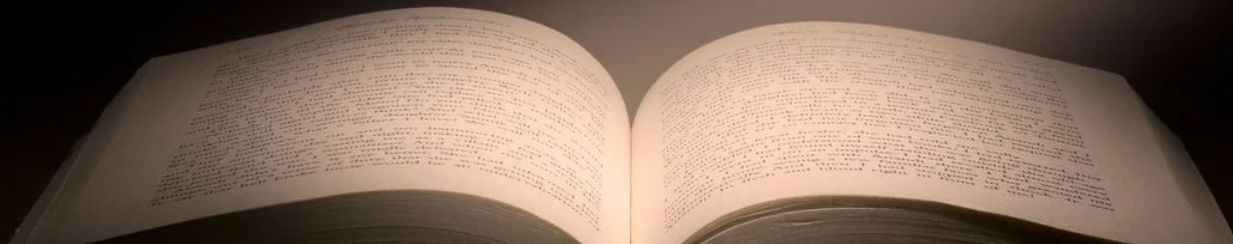
Learning Coaches

- Email
- Phone 661-412-9363 ext 10
- “Check out a Librarian” - make an appointment for personalized support

Students

- Book Nook for younger students - Mondays @12pm
- *NEW* The Chill Chapter for teens - Fridays @1pm

Coming soon! New Bear Essentials Podcast Episode featuring LL Coordinator, Fran Behra



Library Benefits

- No cost curriculum & educational materials!
- Explore curriculum options before committing to a full year
- 100s of bundles of the most popular curriculum packages
- Convenient shipping directly to students' homes using planning amounts
- Easy pick-up & drop off option, select from available consumable materials
- Engage as a community of learners through Book Nook & The Chill Chapter
- Building life-long readers through the Accelerated Reader Million Word Club



Vendor Updates

Vendor Updates: SB 1083

Effective January 1, 2027, SB 1083 removes the flexibility previously available to independent study programs, allowing charter schools to use vendors without completing a CalDOJ background check when the parent/guardian supervised the services and signed a consent form acknowledging that the vendor had not completed the required background check.

Starting January 1, 2027, independent study programs can no longer rely on the parent/guardian supervision exception.

Previously, vendors were permitted to provide services to students, provided they completed a third-party background check, and parent supervision was required. This will no longer be available as an option, effective January 1, 2027.

Vendor Updates

Vendor Updates: SB 1083

Beginning January 2027, all vendors who have interactions with students will be required to:

- Obtain and complete their own CA DOJ background check
- OR
- Vendors may utilize the Blue Ridge Academy ORI for background check purposes ONLY

No exceptions are available; services requiring parent supervision will no longer satisfy the new law and cannot not be approved.

Please keep this in mind as you review service orders going into January 2027 by vendors currently using the parent supervision option, as we will not be able to approve past December.

Vendor Updates

Blue Ridge Academy Impact

Blue Ridge Academy has regularly maintained a more conservative approach to vendor onboarding, vendor review and approval, and vendor documentation. While SB 1083 may impact many vendors, this once again solidifies the efforts made by Blue Ridge to uphold high standards and expectations of all our partnerships.

Blue Ridge is currently obtaining more information on the impact of SB 1083 and will be reaching out to vendors who will need to make updates to meet these parameters.

Parents were notified on our latest Parent Bulletin, and we will continue to provide updates when more information becomes available.



Blue Ridge Academy

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Regular Scheduled Board Meeting

September 8, 2026 – 6:00 pm

625 West Covina Blvd., San Dimas, CA 91773

Attendance: Arlene Nelson, Matthew Aitken, Matt Phillips, May Hampton

Absent: Nicole Zolfo

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

1. Call to Order

Arlene Nelson called the meeting to order at 6:02 pm.

2. Approval of the Agenda

The Board motioned to approve the Agenda.

Motion: Matt Phillips

Second: May Hampton

Arlene Nelson: Aye

Matthew Aitken: Aye

Nicole Zolfo: Absent

Matt Phillips: Aye

May Hampton: Aye

3. Public Comments

- Elizabeth S. spoke regarding Brave Writer, a vendor whose services are not approved this school year. She requests the Board reevaluate this vendor's application.
- Via email: Stephanie wrote regarding concerns regarding the new vendor requirements, especially vendors who offer services at a residential residence, that are no longer approved.

4. Executive Director's Report

The Board was provided a report by Dr. Loretta Burns regarding Special Education. No action was taken.

5. Consent Agenda – Items for Consideration

a) 8-18-26 Board Minutes

b) Invoices over \$100,000

c) Conflict of Interest Code

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

Motion: Matt Phillips

Second: May Hampton



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Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

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

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

Motion: Matt Phillips
Second: May Hampton
Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

7. Discussion and Potential Action on the 25-26 Education Protection Account (EPA) Actuals

The Board motioned to approve the 25-26 Education Protection Account (EPA) Actuals.

Motion: Matt Phillips
Second: May Hampton
Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

8. Discussion and Potential Action on the 26-27 Proposition 28 Final Expenditure Report

The Board motioned to approve the 26-27 Proposition 28 Final Expenditure Report.

Motion: Matt Phillips
Second: May Hampton
Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

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

The Board motioned to approve the Next Regular Scheduled Board Meeting on October 20, 2026 at 6:00 pm.



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Motion: Matt Phillips
Second: May Hampton
Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

10. Board of Directors' Requests

- Arlene Nelson requests more information on the Lending Library.
- May Hampton wants to be sure there are enough SPED instructors on staff.

11. Adjournment

The Board motioned to adjourn the meeting at 6:46 pm.

Motion: May Hampton
Second: Matt Phillips
Arlene Nelson: Aye
Matthew Aitken: Aye
Nicole Zolfo: Absent
Matt Phillips: Aye
May Hampton: Aye

Noted by:
Amanda Panting

Prepared by:

Board Secretary

Blue Ridge Academy Billing

For Period Beginning 10/01/2026

SUMMARY OF BILLING FOR PERIOD

Prior Balance \$139,390.18

Client Payments -\$139,390.18

\$0.00

Remit to:

Nonstop Administration & Insurance Services, Inc.

PO Box 92468

Las Vegas, NV 89193-2468

Due Date:

Upon Receipt

New Premium Billed

Row Labels	Values Admin Fee	Program Fee	Consulting Fee	Altcare Rider	Other Rider	Broker Fees	Reserve	Total
medical								
active	\$3,760.00	\$15,040.00	\$0.00	\$1,880.00	\$0.00	\$2,675.00	\$112,999.50	\$136,354.50
Sub Total (Current)	\$3,760.00	\$15,040.00	\$0.00	\$1,880.00	\$0.00	\$2,675.00	\$112,999.50	\$136,354.50

Adjustments

Row Labels	Values Admin Fee	Program Fee	Sum of Consulting Fee	Sum of Altcare Rider	Other Rider	Broker Fees	Reserve	Total
medical								
active	\$10.00	\$40.00	\$0.00	\$5.00	\$0.00	\$10.00	\$803.48	\$868.48
terminated	(\$60.00)	(\$240.00)	\$0.00	(\$30.00)	\$0.00	(\$50.00)	(\$1,342.50)	(\$1,722.50)
Sub Total (Adjustments)	(\$50.00)	(\$200.00)	\$0.00	(\$25.00)	\$0.00	(\$40.00)	(\$539.02)	(\$854.02)

TOTAL COMPONENTS & ADJUSTMENT \$135,500.48

TOTAL - CURRENT BILLING PERIOD \$135,500.48

TOTAL DUE NOW \$135,500.48

BILLING - Current Period

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

PlanName	PlanFI	Enrollments	EE & Deps	Total
2026/2027-Blue Ridge Academy-Blue Shield Local Access HMO-NSH	Employee + Spouse	6	12	1095.48
	Employee Only	35	35	4546.15
	Employee + Family	49	202	14067.9
	Employee + Child(ren)	16	55	3004.16
2026/2027-Blue Ridge Academy-Blue Shield Local Access HMO-NSH Total		106	304	22713.69
2026/2027-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000	Employee + Spouse	6	12	2078.04
	Employee Only	66	69	13625.7
	Employee + Family	54	253	28345.14
	Employee + Child(ren)	33	101	11040.48
2026/2027-Blue Ridge Academy-Kaiser 13850/13851 HMO-NSH-CUSTOM PLAN 1500/3000 Total		159	435	55089.36
2026/2027-Blue Ridge Academy-Blue Shield Full PPO-NSH	Employee + Spouse	9	18	4496.49
	Employee Only	29	35	7986.89
	Employee + Family	44	185	32893.08
	Employee + Child(ren)	29	91	13174.99
2026/2027-Blue Ridge Academy-Blue Shield Full PPO-NSH Total		111	329	58551.45
Grand Total		376	1068	136354.5

BILLING - Adjustments

Adj Type	Adjust Period	Total
credit	09/01/2026	-3368.35
	08/01/2026	-1128.85
debit	07/01/2026	-187.76
	09/01/2026	2400.56
	08/01/2026	1247.8
	07/01/2026	182.58
Grand Total		-854.02



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

BLUE RIDGE ACADEMY
Consolidated Billing ID: 6537559739
Statement ID: 653755958477
Invoice Date: 09/15/2026
Bill Period: October 2026

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

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

Any activity processed after 09/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	\$152,578.98
Payments	\$-152,578.98
Balance	\$0.00
Current Activity	\$154,672.59
Retro Activity	\$-3,217.03
Total Current Charges	\$151,455.56

Total Amount Due **\$151,455.56**

(Includes past due and current charges)

Due Before **10/01/2026**

You're signed up for autopay. Your account ending in 3220 will be charged \$151,455.56, on 09/27/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
234945	SCR	0000	BLUE RIDGE ACADEMY	428	\$151,455.56
234945	SCR	7000	BLUE RIDGE ACADEMY /COBRA	0	\$0.00

Any activity processed after 09/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 6537559739

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
234945	08/28/2026	ACH	6540290	\$152,578.98	0000	\$-152,578.98
Total amount paid						\$-152,578.98

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



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

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

Current Activity Summary

Includes membership activity and rate changes processed from 10/01/2026 – 10/31/2026

**Membership Summary by Contract Option for Group ID 234945 Bill Group ID 0000 Bill Group Name – BLUE RIDGE
 ACADEMY-DHMO HSA SCR**

Coverage Tier	Total Subscribers	Total Members	Total Current Activity
EMPLOYEE	66	66	\$33,702.24
EMPLOYEE+SPOUSE	6	12	\$6,740.46
EMPLOYEE+DEPENDENTS	33	101	\$30,331.95
EMPLOYEE+SPOUSE+DEPENDENTS	53	249	\$83,897.94
Totals	158	428	\$154,672.59

Total Current Dues for All Contract Options	\$154,672.59
--	---------------------

Any activity processed after 09/15/2026 will appear on your next bill.

About Your Bill

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

Send Payments to:

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

Eligibility Changes

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

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

Questions about your bill?

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

You can also visit business.kp.org to:

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

Any activity processed after 09/15/2026 will appear on your next bill.

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

Pay online

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

Pay by automated clearing house (ACH)

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

Pay by mail

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

We appreciate your business.

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

(RETURN THIS PORTION WITH YOUR PAYMENT)

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

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

Consolidated Billing ID 6537559739

REMITTANCE ADVICE FOR October 2026

Please pay this Amount: **\$151,455.56**

AMOUNT PAID: \$ _____

Due Date: **10/01/2026**

C52026091500065375595847700653755973900000001514555620261001



MarshMcLennan Agency

Marsh & McLennan Agency LLC

CA Insurance LIC: 0H18131

Invoice #	155313
Account Number	Date
BLUERID-11	9/1/2026
PAYMENT IS DUE UPON RECEIPT	
Amount Paid	Amount Due
	\$152,377.50

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

PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT

Credit Card / Echeck:

<https://marshmma.appliedpay.com/>

3rd Party Fee Applies:

*Credit Card payments: 3.5% fee on total ☐

*echeck/ACH payments: \$4.00 flat fee ☐ ☐ ☐ ☐

To enroll in AutoPay, visit:

<https://marshmma.appliedpay.com?openAccount=true>

If you are enrolled in AutoPay, no further action is required, otherwise kindly remit payment using one of the listed payment methods.

Check Payable to:

Marsh & McLennan Agency LLC
Lockbox #740663
Los Angeles, CA 90074

Express/Overnight/Courier Delivery:

Bank of America Lockbox Services
Marsh & McLennan Agency LLC
Lockbox 740663
2706 Media Center Dr.
Los Angeles, CA 90065

ACH/Wire:

Account Name: Marsh & McLennan Agency LLC
Bank of America
2000 Clayton Rd., 5d, FL Building D
Concord, CA 94520-2445

Account #: 8188295671
Routing #: 071000039 (ACH) or 026009593 (Wire)
Swift Code (Intl Wires): BOFAUS3N

Policy:	Business Auto	7NA5CA000156001	7/1/2026	to	7/1/2027
Transaction Eff Date	Trans	Description	Amount		
7/1/2026	RENB	CL Auto / Installment 2 of 4	\$1,363.75		
Policy:	Package	7NA6CP000234401	7/1/2026	to	7/1/2027
Transaction Eff Date	Trans	Description	Amount		
7/1/2026	RENB	CL Package / Installment 2 of 4	\$104,789.75		
Policy:	Umbrella	7NA6FF000038201	7/1/2026	to	7/1/2027
Transaction Eff Date	Trans	Description	Amount		
7/1/2026	RENB	CL Umbrella-Primary Layer / Installment 2 of 4	\$28,587.00		
Policy:	Worker's Compensation	BBWWK1000118101	7/1/2026	to	7/1/2027
Transaction Eff Date	Trans	Description	Amount		
7/1/2026	RENB	CL Workers Compensation / Installment 4 of 10	\$17,637.00		



MarshMcLennan Agency

Marsh & McLennan Agency LLC

CA Insurance LIC: 0H18131

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

Invoice #	155313
Account Number	Date
BLUERID-11	9/1/2026
PAYMENT IS DUE UPON RECEIPT	
Amount Paid	Amount Due
	\$152,377.50

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If you are enrolled in AutoPay, no further action is required, otherwise kindly remit payment using one of the listed payment methods.

Check Payable to:

Marsh & McLennan Agency LLC
Lockbox #740663
Los Angeles, CA 90074

Express/Overnight/Courier Delivery:

Bank of America Lockbox Services
Marsh & McLennan Agency LLC
Lockbox 740663
2706 Media Center Dr.
Los Angeles, CA 90065

ACH/Wire:

Account Name: Marsh & McLennan Agency LLC
Bank of America
2000 Clayton Rd., 5d, FL Building D
Concord, CA 94520-2445

Account #: 8188295671
Routing #: 071000039 (ACH) or 026009593 (Wire)
Swift Code (Intl Wires): BOFAUS3N

Total Invoice Balance:

\$152,377.50

Payment due upon receipt of invoice.



MarshMcLennan Agency

Marsh & McLennan Agency LLC

CA Insurance LIC: 0H18131

Invoice #	155314
Account Number	Date
BLUERID-11	9/9/2026
PAYMENT IS DUE UPON RECEIPT	
Amount Paid	Amount Due
	\$17,637.00

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

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Express/Overnight/Courier Delivery:

Bank of America Lockbox Services
Marsh & McLennan Agency LLC
Lockbox 740663
2706 Media Center Dr.
Los Angeles, CA 90065

ACH/Wire:

Account Name: Marsh & McLennan Agency LLC
Bank of America
2000 Clayton Rd., 5d, FL Building D
Concord, CA 94520-2445

Account #: 8188295671
Routing #: 071000039 (ACH) or 026009593 (Wire)
Swift Code (Intl Wires): BOFAUS3N

Policy:	Worker's Compensation	BBWWK1000118101	7/1/2026	to	7/1/2027
Transaction Eff Date	Trans	Description	Amount		
7/1/2026	RENB	CL Workers Compensation / Installment 5 of 10	\$17,637.00		
Total Invoice Balance:					\$17,637.00



Extended School Year (ESY) Dates

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Last Day of School: June 2, 2027

ESY Dates: June 7 – July 7, 2027

Holiday Closures: June 18 & July 2-5, 2027

ENGLISH LEARNER MASTER PLAN 2026-2027

Blue Ridge Academy



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RFEP Monitoring Form	26-27
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Summative ELPAC Parent and Guardian Notification Letter	30-31



Master Plan for Services to English Learners

Blue Ridge Academy aims for outstanding programs for all our students. English Learners have enormous challenges but also have the opportunity to develop the asset of bilingualism within a global community. They face the double task of learning the challenging state standards and mastering a new language.

To make sure we reach optimal results for English Learners we developed this Master Plan to ensure that they learn English, have full access to a challenging academic curriculum and that they build the multicultural proficiency that is necessary in today's complex and challenging world. This plan is a practical guide for all staff to ensure that we provide consistent, coherent services to each and every English Learner in our school. We are all expected to follow the plan, and it provides specific ways for us to hold ourselves accountable for obtaining optimal results.

This plan describes how we identify, serve and support students who initially enroll in our school with limited proficiency in the English language. The plan sets forth five goals for this work:

1. English Learner (EL) programs will be fully implemented.
2. Parents of English Learners and Reclassified Fluent English Proficient Students (RFEPs) will participate meaningfully in their children's education.
3. English Learners will master the English language as efficiently and effectively as possible.
4. English Learners will achieve academic success comparable to English Only (EO) students.
5. English Learners and Reclassified Fluent English Proficient Students will be at no greater risk for school failure than English Only Students.

Identification Tools:

- Home Language Survey upon enrollment
- Additionally, look in CALPADS and cumulative folders

Step 1: Registration, including Completion of the Home Language Survey

Upon enrollment, parents complete a Home Language Survey or HLS as required by state law. This survey is completed the first time the parent enrolls the child in Blue Ridge Academy, and the results are maintained thereafter in the charter school's student information system and the English Learner folder in the child's cumulative record (CUM).

If the answers to Items 1, 2, 3 on the HLS are "English", the child is classified as English Only or EO. The parent is notified of the result and is given an explanation of the placement options open to the student. The default option is Mainstream English.

If Item 1, 2, or 3 on the Home Language Survey is answered with a language other than English or ASL, the child is tested for English proficiency. (Continue to Step 2)

However, if the parent's response to the first three questions on the HLS is English, and the response to the fourth question is other than English, then reasonable doubt may exist as to the student's home language. If there is evidence of significant non-English exposure, then the pupil must be administered the state English language proficiency assessment, currently known as the English Language Proficiency Assessments for California (ELPAC). The parent will be consulted by a certificated staff member regarding the need to administer the assessment, the results, and the subsequent program placement of the child.

NOTE: When reasonable doubt is established, the school must annotate the HLS to document the reasons for ELPAC administration. The school administrator/designee must sign and date the annotations provided.

The parent has the right to amend the HLS at any time. However, if the student has already been administered the initial ELPAC, any changes to the HLS will not affect the student's official language classification. If the parent amends the HLS prior to initial ELPAC administration, the school must honor the changes made while continuing to take reasonable doubt into consideration, given the probable impact of the change relative to the parent's or student's observed linguistic behavior.

Parents who enroll their child in Pre-Kindergarten must complete the HLS as part of the enrollment process. The first HLS (e.g., Pre-K) on file for a student supersedes all HLS forms completed at later times. Therefore, the answers provided on the **initial** HLS are documented permanently in CALPADS.

Assessment

- Initial ELPAC, within 30 days of enrollment-- July 1-June 30
- Initial ELPAC student score reports and Notification Letters will be mailed and emailed, after testing results are provided by the state. See Appendix 1(generic sample letter)
- Summative ELPAC, for current ELs -- Feb. 1 - May 31

Step 2: English Language Proficiency Assessment

State regulations require that if the student's Home Language Survey indicates that a language other than English is used at home in Item 1, 2, or 3, the student's English language proficiency level must be assessed within 30 calendar days of initial enrollment.

The ELPAC is a standardized language proficiency test designed to measure the English proficiency of non-native speakers in four areas: Listening, Speaking, Reading and Writing. The child receives a score for each part of the test that is taken (Listening, Speaking, Reading, and Writing) as well as an overall score. The score types include: scale scores and proficiency levels.

School staff calculate a preliminary score for the purpose of determining the default program and placement options. These results, including proficiency level results for each subtest, are communicated to the parent on the Parent Notification of English Language Testing Form. The assessment is also forwarded to the test publisher for official scoring. These official results override

the informal scoring if the scores differ. The official results are sent to the parent within 30 days of receipt by the school. ELPAC results are maintained in the student's English Learner folder inside the cumulative folder, and in the school's student information system for future use in the monitoring of student progress and in the program evaluation.

If an Individual Education Plan (IEP) team has determined that a student is unable to take all or part of the ELPAC, the student will be given a California Department of Education (CDE) approved alternative assessment.

On the basis of the English language assessment, students are classified as either English Learner (EL) or Initially Fluent English Proficient (IFEP).

Level	Description
Initial Fluent English Proficient (IFEP)	Students at this level have well developed oral (listening and speaking) and written (reading and writing) skills. They can use English to learn and communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts. They may need occasional linguistic support to engage in familiar social and academic contexts; they may need light support to communicate on less familiar tasks and topics. This test performance level corresponds to the upper range of the "Bridging" proficiency level as described in the 2012 <i>California English Language Development Standards, Kindergarten Through Grade Twelve</i> (2012 ELD Standards).
Intermediate English Learner	Students at this level have somewhat developed to moderately developed oral (listening and speaking) and written (reading and writing) skills. This level captures a broad range of English learners, from those who can use English only to meet immediate communication needs to those who can, at times, use English to learn and communicate in meaningful ways in a range of topics and content areas. They may need some degree of linguistic support to engage in familiar social and academic contexts (depending on the student, the level of support needed may be moderate, light, or minimal); they may need substantial-to-moderate support to communicate on less familiar tasks and topics. This test performance level corresponds to the entire "Expanding" proficiency level and to the lower range of the "Bridging" proficiency level as described in the 2012 <i>ELD Standards</i> .
Novice English Learner	Students at this level have minimally developed oral (listening and speaking) and written (reading and writing) English skills. They tend to rely on learned words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics. This test performance level corresponds to the "Emerging" proficiency level as described in the 2012 <i>ELD Standards</i> .

NOTE: Students classified as IFEP are not eligible to receive EL services and will receive grade-level instruction in an instructional program designed for Native-English and Fluent-English speakers.

IFEP Students - The parents of IFEP students are informed of the results and given the same program options as those given to EO students: the default program is Mainstream English. Placement is made on the same basis as for EOs.

English Learners proceed to primary language assessment. Parents of ELs will be notified each year of their child's current language classification along with the annual assessment results. A student will remain an EL until he or she has met the criteria for reclassification.

Step 3: Parent Notification of Results

Parent Notification of Initial Assessment Results and Program Placement

Parents of students (ELs and IFEPs) who are administered the **Initial** ELPAC will receive official notification informing them of their child's:

- Initial English language proficiency level and how it was assessed
- Official language classification
- Instructional program placement

In addition to the above, parents must also receive information regarding the:

- Various instructional program options, educational strategies, and educational materials to be used in each program
- Reclassification, or program exit, criteria
- Instructional program for ELs with a disability (with an IEP) and how such program will meet the objectives of the IEP
- Expected rate of graduation for ELs

Parent Notification of Annual Assessment Results and Program Placement

Program Placement/Instructional

- **English Language Mainstream (ELM)**—A classroom setting for English learners who have acquired reasonable fluency in English, as defined by the school district. In addition to ELD instruction, English learners continue to receive additional and appropriate educational services in order to recoup any academic deficits that may have been incurred in other areas of the core curriculum as a result of language barriers.
- Core Instruction in English
- Daily Leveled ELD for 30 – 60 minutes based on the student's need and level independently at home through English Learner supports provided to the family.
- SDAIE strategies/vocabulary development will be embedded in the curriculum and enhanced with teacher support in person or online sessions. One to three, half hour sessions. (SDAIE Strategies for English Learner Intervention is attached).
- Monitor student progress and evaluate programs regularly.
- Optional ELD class (virtual).

Step 4: Program Placement

The following process is used to identify the most appropriate program for the English Learner. ELPAC results indicate whether the student is *reasonably fluent in English* or not.

The criteria for reasonable fluency in English are the same as the criteria for "Probably English Proficient" in the ELPAC Scoring Guide. They include:

1. Student's *overall* proficiency level is Early Advanced or higher, *and*
2. Proficiency in *each* skill area is Intermediate or higher. The skill areas are Listening, Speaking (Kindergarten through 12th grade), Reading, Writing, (2nd through 12th grade).

If the child is *reasonably fluent in English* by these criteria, then the default placement is the *mainstream English program*. Additional support services may be recommended, as appropriate. The child will normally continue in this placement until reclassified. Support services in the mainstream program must include English Language Development and may include one or more of the following:

- Content instruction using SDAIE strategies
- Specialized instruction by an English Learner Development teacher
- Participation in Benchmark, Strategic, or Intensive interventions in variety of setting based on student need
- McGraw Hill Flex Curriculum (EL supports based on Level)

PROFESSIONAL DEVELOPMENT FOR STAFF AND ADMINISTRATORS ON INITIAL IDENTIFICATION, PLACEMENT, AND RELATED PARENTAL RIGHTS/INFORMED CONSENT

Our school provides ongoing annual professional development for administrators and staff, including special education teachers and staff, on legal requirements and district procedures relating to the implementation of the identification and placement requirements of this *English Learner Master Plan*, including but not limited to:

- Initial identification
- Placement options and procedures
- Communicating assessment results to families effectively
- Parental rights and informed consent regarding initial identification and placement, including the parental exception waiver process.

Those who must participate in the training include but are not limited to: administrators, teaching staff, counselors, Enrichment Center staff, staff members who work with ELs' student records, office staff members responsible for registration, special education teachers, paraprofessionals and specialists, and other support staff as necessary. The training places special emphasis on sensitivity to parents, including how to make parents feel welcome, and how to ensure that they are truly informed and able to take an active role in the process of determining the appropriate instructional program for their child.

INITIAL ELPAC-ELAS CORRECTION POLICY AND PROCESS

Local Educational Agencies are allowed to make one correction per student per lifetime to an English Language status. This process can be used if a parent/guardian or certificated employee of the LEA requests a review of the student's classification on the basis of the results of the Initial ELPAC. Typically, the process will be used if a parent/guardian or certificated employee can provide evidence that a student who was classified as English Learner (EL) after taking the Initial ELPAC should be

classified as Initially Fluent English Proficient (IFEP). This process must occur before the first administration of the Summative ELPAC starting in February.

If a student was tested with the initial ELPAC and was designated EL but, based on evidence and observation, you feel that they are proficient in English, the HST can request a status correction to IFEP (Initially Fluent English Proficient).

1. HST submits the Google Survey--ELAS Correction Request for Initial ELPAC; found in the EL Resources Folder.
2. If the request is approved for further review, HST will receive an Evidence Form and info sheet.
3. HST and family review the examples of possible evidence for the student's grade span.
4. HST and family gather appropriate, grade-level evidence in all domains to illustrate student's English Language Proficiency
5. Complete the Evidence Form, signed by HST and Parent, then email, along with evidence, to the school's EL Designee or coordinator.

RECLASSIFICATION

Our school reclassifies EL students to Reclassified English Fluent Proficient (RFEP) at the point when specialized language and academic support services are deemed no longer needed for ELs to be successful in their educational program at a level commensurate to non-ELs. This decision is made using ~~the criteria that include~~ assessment of English language proficiency, ~~using via~~ the ELPAC- ~~Smarter Balanced Assessment Consortium (SBAC) or California Alternative Assessment (CAA) scores in English Language Arts, teacher evaluation, and parent consultation.~~ Once ELs are reclassified, they retain RFEP status for the rest of their educational careers. However, the academic progress of RFEP students must be monitored for ~~a minimum of two at least four~~ years, as required by state and federal guidelines. ~~and~~ If ~~their students'~~ continued linguistic and academic performance declines or stalls, interventions are provided to ensure that these students reach and maintain grade level academic proficiency. A full description of the reclassification process is detailed below. ~~ELPAC proficiency level, in addition, common, grade-level standards-based assessments and English language development (ELD) assessments are examined to determine if the student is able to function at a level commensurate with his or her English-speaking peers.~~

Reclassification Policy, Criteria, and Process:

~~The EL Designee or coordinator, in conjunction with teacher input, will specifically evaluate students who are potentially qualified for reclassification. This will occur u~~ Upon the release of Summative ELPAC scores by the state, the EL Designee or coordinator, will review the scores and all students who receive the qualifying scores will be reclassified to RFEP.

Per California Department of Education recommendations and requirements, including AB 2555, EL Reclassification will be based ~~solely on the Summative or Alternate ELPAC scores.~~ ~~on the following four criteria:~~

- ELPAC Score - Students must have an Overall Performance Level score of 4 (the statewide standardized ELP criterion), or an Overall Performance Level (PL) score of 3 if students took the Summative Alternate ELPAC.
- ~~Teacher Evaluation - Student progress as observed by the teacher, as well as student's grades/progress indicators in math and English. Grades must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.~~
- ~~Parent Opinion and Consultation - Parents will be invited to, and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.~~
- ~~English Language Proficiency - EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores. The cut score requirements/criteria are indicated in the chart below:~~

Grade	Minimum ELA SBAC Score	Minimum Reading Score on STAR360	Minimum Math SBAC Score	Minimum Math Score on STAR360
TK/K	-n/a	50	-n/a	n/a
1 st	-n/a	71	-n/a	240
2 nd	-n/a	182	-n/a	396
3 rd	Standard-nearly met	323	Standard-nearly met	482
4 th	Standard-nearly met	424	Standard-nearly met	567
5 th	Standard-nearly met	525	Standard-nearly met	634
6 th	Standard-nearly met	626	Standard-nearly met	699
7 th	Standard-nearly met	713	Standard-nearly met	736
8 th	Standard-nearly met	847	Standard-nearly met	767
9 th	-n/a	925	-n/a	780
10 th	-n/a	981	-n/a	782

41 th	Standard-nearly met	1026	Standard-nearly met	803
42 th	n/a	1141	n/a	817

Process

1. The EL Designee or coordinator will complete the Reclassification Form for students who meet the **criterion**. See Appendix 3
- ~~2. A form will then be sent to the teacher for further input and completion of grades, test scores, etc.~~
- ~~3. If a student meets criteria 1, 2, and 4, a Parent Notification Letter of Reclassification will be sent to the parents, inviting them to a phone conference where they can consult with the EL Designee or coordinator and/or teacher, and their child. See Appendix 4~~
- ~~4. At this point, if everyone is in agreement, the student is then redesignated RFEP.~~
- ~~5. If a student has not met criteria 1, 2, or 4, they will remain EL and will be reevaluated the next school year.~~

RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES

The reclassification criteria and process is similar for Special Education students being considered for reclassification (other than the Overall Performance Level of 3 must be scored, rather than the required Overall Performance Level of 4 for the general Summative ELPAC), except in those **rare** cases where the IEP team feels that the student's disability, more so than a language barrier, is the reason for why the student is not qualifying for reclassification. In such cases, it is the responsibility of the IEP team, case carrier, or teacher to initiate contact with the EL Designee or coordinator to consider the **alternative reclassification criteria and form**. The IEP team, to include parent/guardian and the EL Designee or coordinator, will discuss and complete the form. If the student is found to meet this criteria, he/she will then be reclassified to RFEP and four year monitoring will commence, as with all other RFEP students. See Appendix 5

Reclassification Criteria for Students Who Take the Summative Alternate ELPAC

1. Assessment of ELP (using an objective assessment instrument including, but not limited to, the state test of ELP) receiving an Overall Performance Level (PL) of 3. LEAs must use the Summative Alternate ELPAC results as the primary assessment of ELP, and an Overall PL of 3 as a determination that the student met the ELP assessment criterion.
- ~~2. Teacher evaluation (including, but not limited to, a review of the student's curriculum mastery)~~
- ~~3. Parent or guardian opinion and consultation~~
- ~~4. Comparison of the performance of the student in basic skills against an empirically established range of performance* in basic skills based upon the performance of English-proficient students of the same age, that demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English.~~

~~*An assessment (e.g., California Alternate Assessment [CAA] for ELA) that is administered across the entire school to students of the same age or grade level constitutes an empirically established range of performance.~~

RFEP Monitoring

Per California Department of Education requirements, once a student is reclassified as RFEP, they are no longer required to take the summative ELPAC, but there is a requirement for four years of continued monitoring of that student.

Our school will monitor RFEPs once per year over the course of the four years, using the Reclassification Monitoring form. Below is the RFEP Monitoring Schedule, based on student last name:

RFEP Monitoring Schedule

Student's Last Name	Monitoring Month, Annually for Four Years
A-C	October
D-F	November
G-H	December
I-L	January
M-O	February
P-R	March
S-V	April
W-Z	May

If at any point the student is scoring below grade level, intervention measures will be put in place, so as to ensure that the student is receiving as much support as possible, toward maintaining English language proficiency and academic growth. See Appendix 6



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

INITIAL ELPAC NOTIFICATION LETTER

To the parent(s)/guardian(s) of:

Test Date:

Student ID#:
Date of Birth:

School: [Blue Ridge Academy](#)
Grade:

Dear Parent(s) or Guardian(s): A language other than English was noted on your child's Home Language Survey when your child first enrolled in our school. State and federal law requires us to assess your child and notify you of your child's proficiency level in English. We are required to inform you of the language acquisition program options available. From these options, you may choose the one that best suits your child (California *Education Code [EC]* Section 310). This letter also explains the criteria for a student to exit the English learner (EL) status (20 United States Code [U.S.C.] Section 6312[e][3][A][i],[vi]).

Language Assessment Results (20 U.S.C Section 6312[e][3][A][ii])

Composite Domains	English Language Proficiency Assessments for California (ELPAC) Initial ELPAC Performance Level
Overall	Status: Intermediate English Learner Score: 412
Oral Language (Listening and Speaking)	Well developed
Written Language (Reading and Writing)	Beginning to develop

Based on results of the English language proficiency assessment, your child has been identified as an [English Learner \(EL\)](#) student.

Program Placement

If your student was identified as **IFEP**, he/she is assigned to a regular academic program, will not need to participate in an English language instructional support program, will not be designated as an English Learner (EL student), nor will he/she need to take the ELPAC exam again. Please note that this does not change your student's homeschool teacher.

If your student was identified as an **English Learner (EL)**, he/she has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed, according to the ELPAC results. Please note that this does not change your student's homeschool teacher.

Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. This district's exit (reclassification) criteria are listed below. (20 U.S.C. Section 6312[e][3][A][vi])

Required Criteria (California <i>Education Code</i> [EC] Section 313[f])	LEA Criteria Blue Ridge Academy EL Master Plan
English Language Proficiency Assessment	ELPAC Overall Performance Level 4.
Teacher Evaluation	Student progress as observed by a teacher, as well as student's grades/progress indicators in math and English. Grade must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.
Parental Opinion and Consultation	Parents will be invited to, and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.
Comparison of Performance in Basic Skills	EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.

Intervention and Support Options

In addition to the instructional support provided by your homeschool teacher, Blue Ridge Academy offers other programs to help your student with their English fluency and academic achievement goals. Below is a list of options, which you can discuss with your teacher, if interested.

1. **Small-Group (virtual) ELD Classes**—new this year! This class will provide a weekly session of 30+ minutes of individualized support and instruction using Google Classroom and various online programs, including BrainPopELL, language support programs, as well as other supplemental materials taught by our EL Coordinator. Students will practice reading, writing, listening and speaking in English. You will receive communication directly from the EL Coordinator to sign up for this class which begins in October.
2. **Curriculum supplemental support**—check with the student's chosen curriculum platform, as some have a built-in ELD/intervention component. For example, Edgenuity students can access MyPath.

3. **Learning Ally**—this program is an audiobook program which reads books to students, so they can hear what it should sound like, as it is read by an English fluent person.

Should you have questions regarding these programs, test results, or your child's instructional placement, please contact your child's teacher, or me, at the number or email listed below.

Sincerely,
Emily Cruz
EL Designee
Director of Student Achievement
Blue Ridge Academy
(562) 833-7216
emily.cruz@theblueridgeacademy.com



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

Annual EL Notification Letter 2026-2027

Dear Parent or Guardian of:

<<First Name>> <<Last Name>>

<<Street>>

<<City Line>>

August 19, 2026

State and federal laws require all school districts in California to give a state test of English proficiency to students whose primary language is not English. A student's primary language is identified on a home language survey, which is completed by the parents or guardians upon registering their child in a California public school for the first time. In California, the name of the state test is the Initial English Language Proficiency Assessments for California (ELPAC). The results of the test help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your child continues to be identified as an English Learner. Your child has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed, according to ELPAC results. Please note, that this does not change your student's homeschool teacher.

Blue Ridge Academy also offers additional supports to those students who require additional intervention. Should you have questions regarding these programs or your child's instructional placement, please contact your child's teacher, or me, at the number or email listed below.

Sincerely,

Emily Cruz
Director of Student Achievement, EL Designee
Blue Ridge Academy
(562) 833-7216
emily.cruz@theblueridgeacademy.com



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

Carta de notificación anual EL 2026-2027

Estimado padre o tutor de:

<< Nombre >> << Apellido >>

<<Street>>

<< Línea de la ciudad >>

19 de agosto de 2026

Las leyes estatales y federales requieren que todos los distritos escolares de California den una prueba estatal de dominio del inglés a los estudiantes cuyo idioma principal no es el inglés. El idioma principal de un estudiante se identifica en una encuesta sobre el idioma del hogar, que los padres o tutores completan al inscribir a su hijo en una escuela pública de California por primera vez. En California, el nombre de la prueba estatal es Evaluación inicial de dominio del idioma inglés para California (ELPAC). Los resultados de la prueba ayudan a medir cómo progresa cada estudiante hacia el dominio del inglés en las áreas de comprensión auditiva, expresión oral, lectura y escritura.

Su hijo sigue siendo identificado como un aprendiz de inglés. Su hijo ha sido asignado a un programa de apoyo educativo apropiado en inglés según los resultados. El objetivo de este programa es ayudar a su hijo a dominar el inglés y tener éxito en el plan de estudios académico de la escuela. El maestro de su hijo agrega apoyo educativo según sea necesario, de acuerdo con los resultados de ELPAC. Tenga en cuenta que esto no cambia al maestro de educación en casa de su estudiante.

Blue Ridge Academy también ofrece apoyos adicionales a aquellos estudiantes que requieren intervención adicional. Si tiene preguntas sobre estos programas o la ubicación educativa de su hijo, comuníquese con el maestro de su hijo o conmigo al número o correo electrónico que se indica a continuación.

Atentamente,

Emily Cruz
Director of Student Achievement, EL Designee
Blue Ridge Academy
(562) 833-7216
emily.cruz@theblueridgeacademy.com



Evidence Form

Initial ELPAC Correction: Correcting ELAS from EL to IFEP

Complete all information below and email along with evidence documentation to the EL Designee or coordinator of your school.

HST Name: _____

Student Name: _____

SSID: _____

List of evidence attached:

1. Reading:

2. Writing:

3. Listening:

4. Speaking:

Additional teacher comments and observations:

Teacher Signature:_____

Date:_____

Parent Signature:_____

Date:_____

Final Outcome: Student ELAS will be corrected to IFEP: Yes ☐ No ☐

EL Designee/coordinator:_____

Date:_____



English Learner Reclassification Form

Student Name:	Grade:
Teacher Name:	Date:

1. ELPAC Scores

Overall Score	
Subscores: Listening	
Speaking	
Reading	
Writing	

Final Outcome: Student will be reclassified: Yes ☐ No ☐

Teacher Signature: _____ EL Designee _____

Parent Signature: _____ Official RFEP Date: _____



Blue Ridge Academy

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

Parent Notification Letter of Reclassification

June 3, 2026

Dear Parents or Guardians:

State and federal laws require all school districts in California to give a state test of English proficiency each year to every student who is identified as an English Learner. In California, the name of this test is the English Language Proficiency Assessments for California (ELPAC). The results of the ELPAC help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your child has been administered the ELPAC for this year, and we have received those scores. We reviewed your child's performance on this test and took into consideration the following criteria: an evaluation of your child's academic performance by the teacher; your child's English proficiency as measured by the SBAC, Star 360, and/or other additional assessments, and your opinion as the parents or guardians about your child's proficiency in English and readiness to be reclassified. Based on all of this data, your child qualifies for reclassification out of the program. We will reclassify your child as fluent English proficient (RFEP).

We thank you for your input and involvement in this process and congratulate your family on this achievement. If you have any questions about the ELPAC or this letter, you can ask your HST, or they can also be directed to me as well.

Sincerely,

Emily Cruz
Director of Student Achievement
EL Designee
Blue Ridge Academy
(562) 833-7216
emily.cruz@theblueridgeacademy.com



Blue Ridge Academy

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

Carta de notificación de reclasificación a los padres

3 de junio de 2026

Estimado padre o tutor de:

Las leyes estatales y federales requieren que todos los distritos escolares de California den una prueba estatal de competencia en inglés cada año a cada estudiante identificado como aprendiz de inglés. En California, el nombre de esta prueba es Evaluaciones de dominio del idioma inglés para California (ELPAC). Los resultados del ELPAC ayudan a medir cómo progresa cada estudiante hacia el dominio del inglés en las áreas de comprensión auditiva, expresión oral, lectura y escritura.

A su hijo se le ha administrado el ELPAC de este año y hemos recibido esos puntajes. Revisamos el desempeño de su hijo en esta prueba y tomamos en consideración los siguientes criterios: una evaluación del desempeño académico de su hijo por parte del maestro; el dominio del inglés de su hijo según lo medido por las evaluaciones SBAC, Star 360 y/u otras evaluaciones adicionales, y su opinión como padres o tutores sobre el dominio del inglés de su hijo y su preparación para ser reclasificado. Con base en todos estos datos, su hijo califica para ser reclasificado fuera del programa. Reclasificaremos a su hijo como reclasificado con dominio del inglés fluido (RFEP).

Le agradecemos su contribución y participación en este proceso y felicitamos a su familia por este logro. Si tiene preguntas sobre ELPAC o esta carta, puede preguntarle a su HST, o también pueden dirigirme a mí.

Sinceramente,

Emily Cruz
Director of Student Achievement, EL Designee
Blue Ridge Academy
(562) 833-7216
emily.cruz@theblueridgeacademy.com

Reclassification Form For English Learners with Disabilities



Policy, from Blue Ridge EL Master Plan:

RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES

The reclassification criteria and process is the same for Special Education students being considered for reclassification, except in those cases where the IEP team feels that the student's disability, more so than a language barrier, is the reason for why the student is not qualifying for reclassification. In such cases, it is the responsibility of the IEP team, case carrier, or teacher to initiate contact with the EL Designee to consider the alternative reclassification criteria and form. The IEP team, to include parents and the EL Designee, will discuss and complete the form. If the student is found to meet this criteria, he/she will then be reclassified to RFEP and four year monitoring will commence, as with all other RFEP students.

Student Name:	Grade:
Teacher Name:	Today's Date:
Primary Disability:	Date of last IEP:
Secondary Disability:	

1. Indicate which assessment the student took: ELPAC _____ Alternate ELPAC _____

2. ELPAC Scores

3. English Language Proficiency/ Academic Performance

Level		Comparison Data	English	Math
Overall Score		Grades/Progress Indicators		
Overall Performance Level		CAA/SBAC Scores		
Previous ELPAC Scores		Star 360 Scores		

		Other:		
--	--	--------	--	--

4. Has the student met language proficiency criteria as assessed by ELPAC?
 Yes ____ No ____

5. Does the IEP/reclassification team believe the student's disability impedes the student's ability to demonstrate English proficiency on the ELPAC?
 Yes ____ No ____

Provide an explanation below by using the following criteria to help determine if factors other than English language proficiency are responsible for limited achievement on ELPAC and/or ELA:

____ Student's performance is commensurate with his/her ability, due to his/her disability. ____ Student's performance is commensurate with that of peers who have a similar learning disability and are NOT English Learners. ____ Student's errors are indicative of a student with his/her disability versus a language barrier. ____ Other/also:
--

6. Was an English proficiency goal written into the student's IEP? Yes ____ No ____

7. Did the student meet the English proficiency goal? Yes ____ No ____

8. Is it the belief of the IEP/reclassification team that the student has reached an appropriate level of English proficiency and should be reclassified?
 Yes ____ No ____

9. Teacher Evaluation

10. Parent Opinion

Final Outcome: Student will be reclassified: Yes No

Teacher Signature:_____ EL Designee:_____

Parent Signature:_____ Official RFEP Date:_____

Case Carrier:_____ IEP Team Member:_____

IEP Team Member:_____ IEP Team Member:_____



English Language Learner RFEP Monitoring Form

Student Name:	Grade:	Evaluation Interval: Year 1 Year 3 Year 2 Year 4
Teacher Name:	Date:	RFEP Date:

Academic Achievement		
	English	Math
Classroom Grades		
SBAC Scores		
Star 360 Scores		
Other:		

Was academic performance satisfactory? Yes No

Are intervention strategies necessary? Yes No

Targeted Intervention (if required)		
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):

Additional Comments/Information

Parent Signature

Date

Teacher Signature

Date

EL Designee

Date



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

Initial English Language Proficiency Assessments for California (Initial ELPAC) Computer-Based Assessment Parent and Guardian Notification Letter

Dear Parent/Guardian:

When registering your child in a California public school for the first time, you listed that your child has a language other than English on the Home Language Survey. Therefore, your child will be assessed with the Initial English Language Proficiency Assessments for California, or “Initial ELPAC.”

The Initial ELPAC is a required test used to determine how well students understand and communicate in English when it is not the language used at home. This is important so students can get the support they need to do well in school. Your child’s voice will be recorded as part of the Speaking portion of the computer-based test to help ensure that the test is scored correctly. All recorded responses will be destroyed after the scores are validated.

The Initial ELPAC may be administered remotely, in person, or through a combination of in-person and remote testing. **Blue Ridge Academy** will administer the Initial ELPAC to all eligible students with the following administration mode:

- Combination of in-person and remote testing

Your child will take the test from an off-campus location, most commonly their homes, and will connect with the test examiner on the computer. To make sure that each student receives the most accurate score, and to keep the test fair for all students, please follow these guidelines for student testing:

- You may help your child log on to enter the test session.
- Do not talk about the questions on the test or any materials for the test with anyone before, during, or after the test.
- No one may record the test or use a camera or any other device to take pictures of the test questions or of your child taking the test.
- To make sure the test is being completed by your child without any help, your child will be monitored through video and audio (a web camera and microphone) while taking the test.
 - The camera is used only to observe your child and your child’s surroundings during the test and will not record the session. Please follow all instructions given by the test

examiner about where to place the camera.

- If your child cannot use the computer's camera, microphone, and speaker or headphone during remote testing, you may contact **the Help Desk** at **661-412-9363 ext. 6** for another way to administer the test to your child.

- For more information, visit the [ELPAC Parent/Guardian Resources web page](#).

The results will identify if your child needs language support learning English so that you and your child's teachers can better assist them.

You are an important part of your child's education. To make sure your child feels comfortable taking these tests, you can

- explain to your child that these tests are used to help them learn, and they should not be anxious or nervous;
- explore the practice tests with your child on the [ELPAC Practice and Training Tests web page](#) so they can become familiar with the platform and setup of the assessment; and
- remind your child that you and their teacher want them to try their best and are there to help, every step of the way.

To learn more about the Initial ELPAC, go to the [California Department of Education Parent Guides to Understanding web page](#).

You also can review sample test questions on the [ELPAC Starting Smarter website](#).

If you have any questions about your child taking the Initial ELPAC, please contact Blue Ridge Academy at (661) 412-9363.

Sincerely,

Samantha Haynes
Executive Director, Principal



Blue Ridge Academy

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

English Language Proficiency Assessments for California (ELPAC) Summative ELPAC Parent and Guardian Notification Letter

Dear Parent/Guardian:

We know that your child brings many strengths with them to school, but also may need extra support in the classroom. As an English learner student, your child will take the Summative English Language Proficiency Assessments for California (ELPAC) this spring.

The Summative ELPAC measures how much progress your child is making in listening, speaking, reading, and writing in English. Your child's voice will be recorded during the speaking part of the test. These recordings may be used to double check test scores and will not be saved or made public.

Your child will take the Summative ELPAC every spring until they are fluent in English and no longer need support to understand and learn in English.

This year, **Blue Ridge Academy** will give the Summative ELPAC: ***in person, remotely, or through a combination of in-person and remote.***

The testing schedule is listed below:

February 1 - March 25

You are an important part of your child's education. To make sure your child feels comfortable taking the test, you can do the following:

- Explain to your child that this test is used as a tool to help them learn and that they should not be anxious or scared.
- Remind your child that you and their teacher want them to try their very best and are there to help, every step of the way.
- Talk with your child's teacher about their listening, speaking, reading, and writing skills to help support their learning.
- Explore the practice tests with your child on the CAASPP and ELPAC Practice and Training Tests web page at <https://www.caaspp-elpac.org/resources/preparation/practice-and-training-tests>, so they can become familiar with the platform and setup of the tests.

You will receive your child's results at or before the beginning of the next school year. Test results will identify areas where your child is doing well or needs more help, so you can better support their learning at home and teachers can better support their learning in the classroom.

To learn more about this test, go to the ELPAC Starting Smarter website at <https://elpac.startingsmarter.org/> or review the California Department of Education Parent Guides to Understanding web page at <https://www.cde.ca.gov/ta/tg/ca/parentguidetounderstand.asp>.

If you have questions, please contact **Emily Cruz, EL Designee** at **(562) 833-7216** or emily@theblueridgeacademy.com.

Sincerely,

Samantha Haynes
Executive Director, Principal



Kindergarten and Transitional Kindergarten Policy

Blue Ridge Academy is committed to providing educational instruction to all students. The Superintendent or designee shall ensure that the Charter School provides a non-discriminatory and equal enrollment process for students of Transitional Kindergarten and Kindergarten age, in compliance with current state requirements.

The purpose of the Blue Ridge Academy Governing Board approving this Kindergarten and Transitional Kindergarten Policy is to accomplish the following:

1. Establish the Enrollment in Kindergarten
2. Establish the Enrollment for Transitional Kindergarten Eligible Students
3. Establish Enrollment in Transitional Kindergarten
4. Outline Adherence to All Non-Discrimination Laws

1. Enrollment in Kindergarten: Pursuant to EC 48000(a), a child is eligible for kindergarten if the child will have their fifth birthday by September 1.

2. Enrollment in Kindergarten for Transitional Kindergarten Eligible Students: Pursuant to EC 48000(b), A child having attained the age of five years at any time during the school year with the approval of the parent or guardian, may be admitted to kindergarten subject to the following conditions:

- The governing board determines that the admittance is in the best interests of the child. Determination will be based on standard criteria set by school administration and is based on standardized guidelines for academic and developmental readiness for kindergarten. Staff determination of grade level placement will be made based on multiple measures including grade level appropriate formal assessments and student observations.
- The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

3. Enrollment in Transitional Kindergarten: Pursuant to EC 48000(c)(3)(B)(i), Transitional Kindergarten is the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate.

~~For the 2021-2022 school year, students must be five years old between September 2nd and December 2nd to qualify for transitional kindergarten.~~

~~For the 2022-2023 school year, students must be five years old between September 2nd and February 2nd to qualify for transitional kindergarten.~~

~~For the 2023-2024 school year, students must be five years old between September 2nd and April 2nd to qualify for transitional kindergarten.~~

~~For the 2024-2025 school year, students must be five years old between September 2nd and June 2nd to qualify for transitional kindergarten.~~

~~For the 2025-2026 school year and each school year thereafter, S~~students must be four years old by September 1st to qualify for transitional kindergarten.

- 4. Adherence to All Non-Discrimination Laws:** This policy adheres to all non-discrimination laws and is subject to the same enrollment processes as all otherwise qualified students. Enrollment into the charter school will be consistent with all other enrollment guidelines. In the event that a parent or guardian disagrees with the enrollment or grade level placement recommendations of staff, they may appeal the decision in accordance with the school's complaint procedures.



School Website Accessibility Policy

Blue Ridge Academy is committed to ensuring accessibility of its website for students, parents, and members of the community with disabilities. All pages on the Blue Ridge Academy website will conform to the W3C Web Accessibility Initiative's (WAI) Web Content Accessibility Guidelines (WCAG) 2.0, Level AA conformance, or updated equivalents of these guidelines.

The purpose of the Blue Ridge Academy Governing Board adopting this School Website Accessibility Policy is to do the following:

1. Explain What is Website Accessibility
2. Outline the Process for Website Accessibility Concerns, Complaints and Grievances

- 1. Website Accessibility:** With regard to the Blue Ridge Academy website and any official Blue Ridge Academy web presence which is developed by, maintained by, or offered through third party vendors and open sources, Blue Ridge Academy is committed to compliance with the provisions of the Americans with Disabilities Act (ADA), Section 504 and Title II so that students, parents and members of the public with disabilities are able to independently acquire the same information, engage in the same interactions, and enjoy the same benefits and services within the same timeframe as those without disabilities, with substantially equivalent ease of use; and that they are not excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any Blue Ridge Academy programs, services, and activities delivered online.

All existing web content produced by Blue Ridge Academy, and new, updated and existing web content provided by third-party developers, will conform to Web Content Accessibility Guidelines (WCAG) ~~2.00~~ 2.01, Level AA conformance, or updated equivalents. This Regulation applies to all new, updated, and existing web pages, as well as all web content produced or updated by Blue Ridge Academy or provided by third-party developers.

- 2. Website Accessibility Concerns, Complaints and Grievances:** The Superintendent is directed to establish procedures whereby students, parents, and members of the public may present a complaint regarding a violation of the Americans with Disabilities Act (ADA), Section 504 and Title II related to the accessibility of any official District web presence which is developed by, maintained by, or offered through the District or third party vendors and open sources.

A student, parent or member of the public who wishes to submit a complaint or grievance regarding a violation of the Americans with Disabilities Act (ADA), Section 504 or Title II related to the accessibility of any official Blue Ridge Academy web presence that is developed by, maintained by, or offered through Blue Ridge Academy, third party vendors and/or open sources may complain directly to a school administrator, or the school or District webmaster. The initial complaint or grievance should be made using [Website Accessibility Complaint/Request Form](#), however, a verbal complaint or grievance may be made. When a school administrator or webmaster receives the information, they shall immediately inform the website compliance coordinator, Amanda Panting at amanda.panting@theblueridgeacademy.com.

Whether or not a formal complaint or grievance is made, once Blue Ridge Academy has been notified of inaccessible content, effective communication shall be provided as soon as possible to the reporting party to provide access to the information. The Complainant should not have to wait for the investigation of the complaint to be concluded before receiving the information that he/she was unsuccessful in accessing.

To file a complaint or grievance regarding the inaccessibility of Blue Ridge Academy public website content, Complaints should be submitted in writing, via email, or by completing the [Website Accessibility Complaint/Request Form](#).

The formal ADA non-compliance complaint should include the following:

- Name
- Address
- Date of the Complaint
- Description of the problem encountered
- Web address or location of the problem page
- Solution desired
- Contact information in case more details are needed (email and phone number)

The complaint or grievance will be investigated by the website compliance coordinator or another person designated by the Superintendent. The student, parent, or member of the public shall be contacted no later than five (5) working days following the date the website accessibility compliance coordinator receives the information. The procedures to be followed are:

- An investigation of the complaint shall be completed within fifteen (15) working days. Extension of the timeline may only be approved by the Superintendent.
- The investigator shall prepare a written report of the findings and conclusions within five (5) working days of the completion of the investigation.
- The investigator shall contact the Complainant upon conclusion of the investigation to discuss the findings and conclusions and actions to be taken as a result of the investigation.
- A record of each complaint and grievance made pursuant to Governing Board Policy shall be maintained at the Blue Ridge Academy office. The record shall include a copy of the complaint or grievance filed, report of findings from the investigation, and the disposition of the matter.



Blue Ridge Academy

Financial Update – September 2026

We expect a \$5.99M surplus; cash reaches 69 days by year end

\$5.99M

Expected surplus for the year
(revenue minus expenses)

\$3.41M lower

than the original budget surplus
of \$9.39M

69 days

of cash at year end, above the
60-day goal.

- Forecasted Enrollment and ADA is held at budget: 7,400 students and 7,326 ADA
- The surplus is \$3.41M below the original budget (details on the next slide) but remains strong and keeps reserves growing.

Revenue is above budget; expenses are \$3.57M over budget

	Forecast	Budget	Difference	Why
Revenue	\$113.19M	\$113.03M	\$164K above	Other State revenues projecting higher than budget due to slightly higher funding rates enacted in state budget.
Expenses	\$107.21M	\$103.64M	\$3.57M above	Final FY26 expenses came in higher than the projected annual expenses used as the budget baseline.
Surplus	\$5.99M	\$9.39M	\$3.41M below	Still a healthy surplus, and reserves keep growing.

The \$16.4M deficit to date is timing, not a trend

\$11.3M

Received July to September

\$27.6M

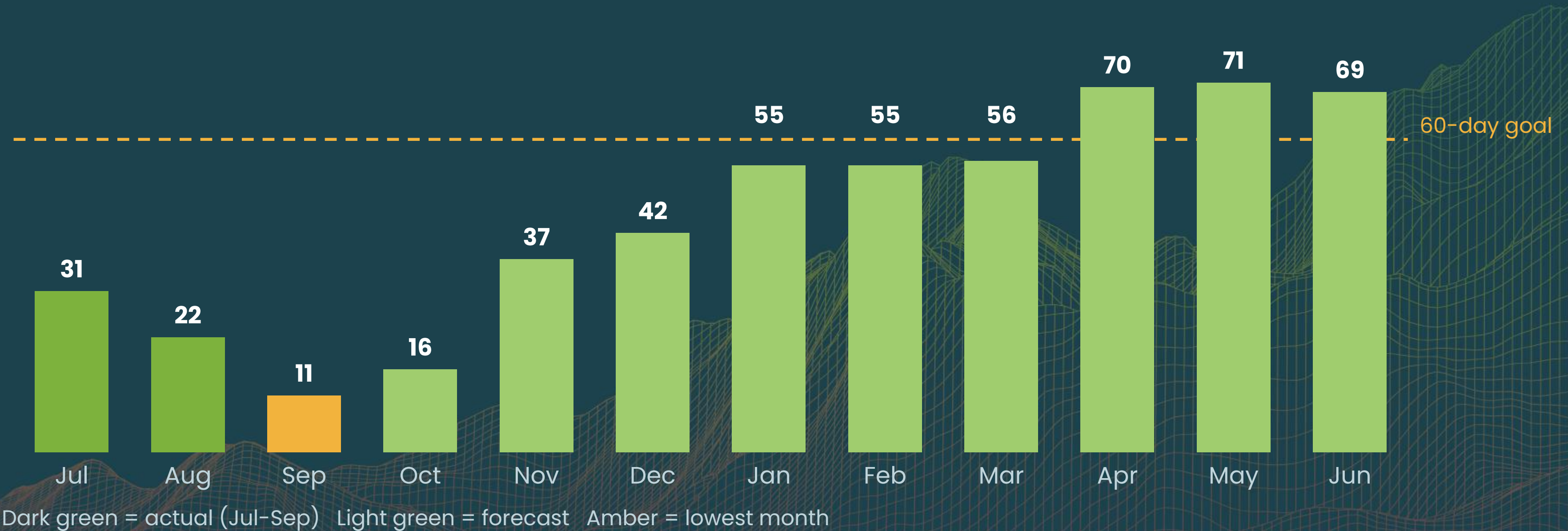
Paid July to September

-\$16.4M

Actuals to date

- Funding is recorded when received, and there is a timing lag on monthly apportionments.
 - The September LCFF payment (\$9.3M) was received 10/8, so it is not in the year-to-date numbers.
- Several annual contracts and software licenses (about \$5M) were paid in July to September. These will be non-recurring in future months.
- The full-year forecast is still a \$5.99M surplus.

Cash builds to 69 days by June, above the 60-day goal



Reserves grow to \$22.1M, about 2.5 months of spending

\$16.1M

Beginning Fund Balance

+

\$5.99M

Surplus this year

=

\$22.1M

Projected Ending Fund Balance

- Projected ending fund balance is 20.6% of annual expenditures, well above the minimum recommended.

Forecasted enrollment/ADA realized, surpluses continue.

7,400

students budgeted for 2026-27

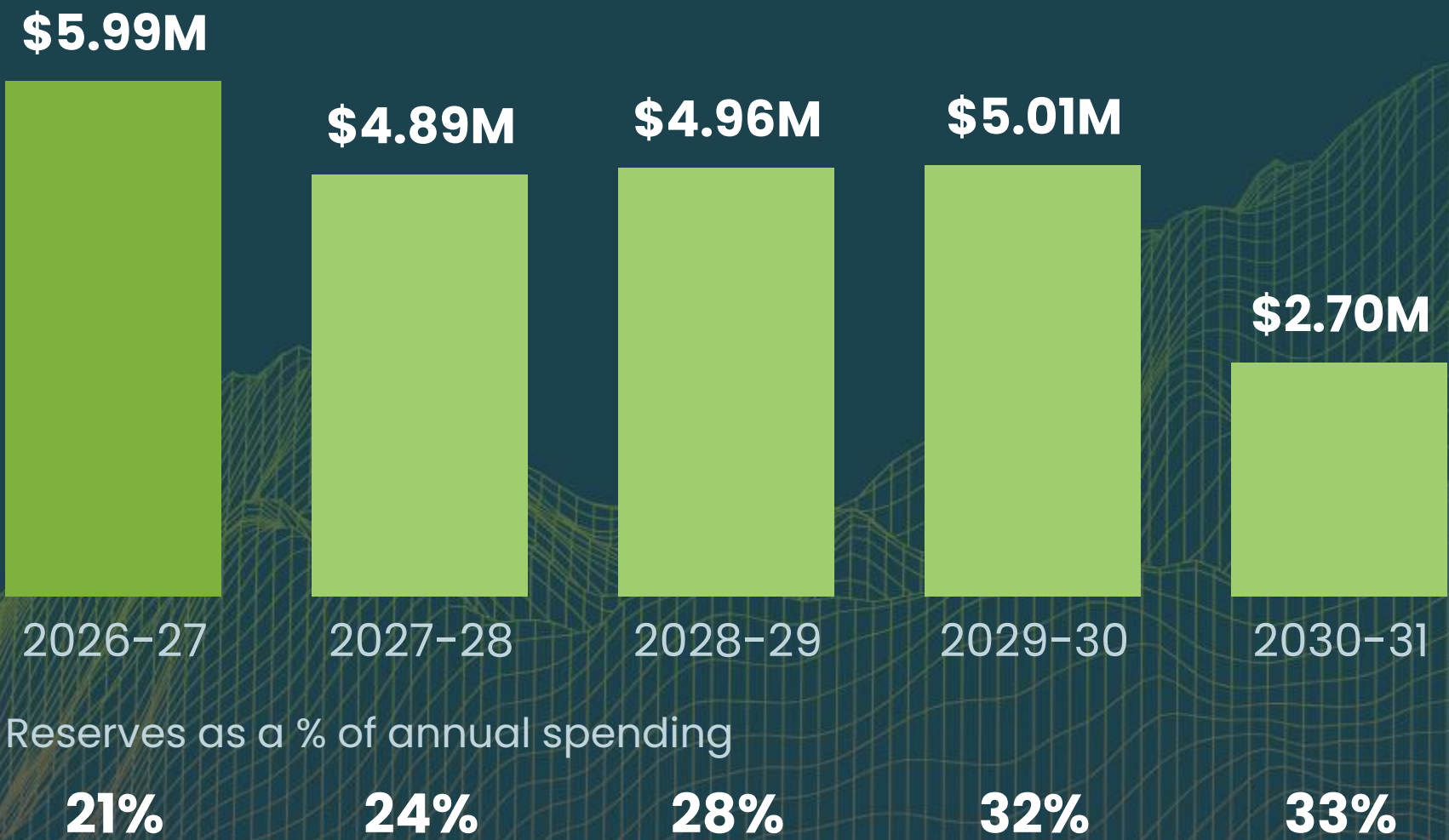
7,326

Projected average daily attendance, ADA

99%

attendance rate

Estimated Annual surplus by year



Appendix

- Monthly Cash Flow with Forecast
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- July, August & September Check Registers
- AP Aging as of 9/30/26

Blue Ridge Academy

Financial Package

September 30, 2026

Presented by:



Blue Ridge Academy

Budget vs Actual

For the period ended September 30, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenue							
State Aid - Revenue Limit							
LCFF Revenue	\$ 4,561,315	\$ 4,551,962	\$ 9,353	\$ 9,122,630	\$ 9,103,924	\$ 18,706	\$ 92,167,874
Economic Protection Account Funding	0	366,300	(366,300)	0	366,300	(366,300)	1,465,200
In Lieu of Property Taxes	0	107,606	(107,606)	0	161,410	(161,410)	907,838
Total State Aid - Revenue Limit	4,561,315	5,025,868	(464,553)	9,122,630	9,631,634	(509,004)	94,540,912
Federal Revenue							
Federal Special Education - IDEA	0	0	0	0	0	0	1,169,374
Total Federal Revenue	0	0	0	0	0	0	1,169,374
Other State Revenue							
State Special Education - AB602	996,434	505,661	490,773	996,434	1,011,320	(14,886)	10,113,208
State - Mandated Cost Reimbursement	0	0	0	0	0	0	189,862
State - State Lottery	0	0	0	0	0	0	1,992,672
Prior Year Revenues	0	0	0	0	0	(1)	0
State - Other State Revenue	414,658	23,809	390,849	1,173,012	47,619	1,125,393	5,024,406
Total Other State Revenue	1,411,092	529,470	881,622	2,169,446	1,058,939	1,110,506	17,320,148
Total Revenue	5,972,407	5,555,338	417,069	11,292,076	10,690,573	601,502	113,030,434
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	2,649,147	2,622,363	(26,784)	7,888,074	7,867,089	(20,983)	31,468,359
Certificated Teachers' Extra Duties/Stipends	102,400	107,712	5,312	314,500	323,136	8,636	1,292,544
Certificated Pupil Support Salaries	282,093	297,761	15,668	850,795	893,284	42,488	3,573,133
Certificated Supervisors' and Administrators' Salarie	182,996	193,209	10,213	548,987	579,626	30,640	2,318,507
Other Certificated Salaries	7,367	7,294	(73)	22,101	21,882	(220)	87,528
Total Certificated Salaries	3,224,003	3,228,339	4,336	9,624,457	9,685,017	60,561	38,740,071
Classified Salaries							
Classified Instructional Salaries	4,187	4,192	6	12,918	12,578	(340)	50,310
Classified Support Salaries	294,446	288,121	(6,327)	902,116	864,360	(37,755)	3,457,442
Clerical, Technical, and Office Staff Salaries	202,262	204,372	2,111	612,807	613,117	310	2,452,468
Other Classified Salaries	89,671	85,996	(3,676)	269,605	257,988	(11,618)	1,031,951
Total Classified Salaries	590,566	582,681	(7,886)	1,797,446	1,748,043	(49,403)	6,992,171
Benefits							
State Teachers' Retirement System, certificated pos	588,873	616,613	27,740	1,698,461	1,849,838	151,378	7,399,353
OASDI/Medicare/Alternative, certificated positions	37,066	36,126	(939)	112,607	108,379	(4,229)	433,515
Medicare certificated positions	53,290	55,260	1,970	159,459	165,779	6,321	663,117
Health and Welfare Benefits, certificated positions	613,702	595,000	(18,703)	2,000,769	1,785,000	(215,770)	7,140,000
State Unemployment Insurance, certificated positio	167	143	(23)	1,811	430	(1,382)	2,862
Workers' Compensation Insurance, certificated posi	1,470	1,562	93	4,410	4,687	279	18,750
Other Benefits, certificated positions	130,106	110,710	(19,398)	379,960	332,128	(47,833)	1,328,513
Total Benefits	1,424,674	1,415,414	(9,260)	4,357,477	4,246,241	(111,236)	16,986,110
Books & Supplies							
School Supplies	782,294	634,467	(147,826)	1,734,237	1,768,254	34,017	6,217,967
Software	278,291	173,875	(104,416)	1,474,779	521,625	(953,155)	2,086,500
Office Expense	737	13,133	12,396	297,736	39,400	(258,335)	157,600
Business Meals	1,984	7,009	5,025	7,934	21,025	13,090	84,100
Noncapitalized Equipment	1,032	42,455	41,422	255,035	118,321	(136,713)	416,072
Total Books & Supplies	1,064,338	870,939	(193,399)	3,769,721	2,468,625	(1,301,096)	8,962,239
Subagreement Services							
Special Education	122,422	471,700	349,279	244,439	1,415,100	1,170,662	5,660,400
Security	477	308	(169)	1,020	925	(95)	3,700
Other Educational Consultants	1,457,970	1,886,559	428,589	5,897,328	5,257,819	(639,509)	18,488,837
Total Subagreement Services	1,580,869	2,358,567	777,699	6,142,787	6,673,844	531,058	24,152,937
Professional/Consulting Services							
IT	84,391	45,550	(38,841)	171,683	136,650	(35,033)	546,600
Audit and Tax	79,807	0	(79,807)	79,807	0	(79,807)	25,000
Legal	1,650	39,100	37,450	31,288	117,300	86,011	469,200
Professional Development	6,577	51,767	45,190	567,638	155,300	(412,337)	621,200
General Consulting	4,750	16,375	11,625	26,803	49,125	22,321	196,500
Special Activities	115,479	91,042	(24,436)	201,400	253,735	52,335	892,244
Bank Charges	1,909	1,525	(385)	5,320	4,575	(745)	18,300
Other Taxes and Fees	3,985	5,759	1,774	11,927	17,275	5,348	69,100

For the period ended September 30, 2026

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Management Fee	169,546	188,384	18,838	508,638	565,152	56,514	2,260,608
District Oversight Fee	0	50,259	50,259	0	96,316	96,316	945,409
Total Professional/Consulting Services	468,094	489,761	21,667	1,604,504	1,395,428	(209,077)	6,044,161
Facilities, Repairs & Other Leases							
Rent	14,324	13,875	(450)	42,723	41,625	(1,098)	166,500
Additional Rent	795	733	(61)	2,383	2,200	(183)	8,800
Equipment Leases	337	317	(20)	692	950	259	3,800
Repairs and Maintenance	70	358	288	542	1,075	532	4,300
Total Facilities, Repairs & Other Leases	15,526	15,283	(243)	46,340	45,850	(490)	183,400
Operations & Housekeeping							
Auto and Travel Expense	7,971	4,775	(3,196)	16,187	14,325	(1,862)	57,300
Dues & Memberships	1,880	3,992	2,112	3,410	11,975	8,565	47,900
Insurance	70,525	73,283	2,758	109,252	219,850	110,599	879,400
Utilities	1,361	1,058	(303)	2,577	3,175	598	12,700
Janitorial/Trash Removal	1,334	1,625	291	4,502	4,875	372	19,500
Communications	32,718	25,167	(7,552)	74,950	75,500	550	302,000
Postage and Shipping	36,766	21,450	(15,315)	88,718	64,350	(24,368)	257,400
Total Operations & Housekeeping	152,555	131,350	(21,205)	299,596	394,050	94,454	1,576,200
Total Expenses	8,520,625	9,092,334	571,709	27,642,328	26,657,098	(985,229)	103,637,289
Change in Net Assets	(2,548,218)	(3,536,996)	(988,778)	(16,350,252)	(15,966,525)	383,727	9,393,145
Net Assets, Beginning of Period	2,302,412			16,104,446			
Net Assets, End of Period	\$ (245,806)			\$ (245,806)			

Blue Ridge Academy

Statement of Financial Position

For the period ended September 30, 2026

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 3,202,408	\$ 10,178,397	\$ (6,975,989)	(69) %
Accounts Receivable	0	46,071	(46,071)	(100) %
Public Funding Receivables	1,907,586	13,130,847	(11,223,261)	(85) %
Due To/From Related Parties	(556,377)	(556,378)	0	0 %
Prepaid Expenses	618,672	622,250	(3,577)	(1) %
Total Current Assets	5,172,289	23,421,187	(18,248,898)	(78) %
Long-term Assets				
Right-of-Use Asset, Net	893	893	0	0 %
Deposits	211,505	210,755	750	0 %
Total Long-term Assets	212,398	211,648	750	0 %
Total Assets	\$ 5,384,687	\$ 23,632,835	\$ (18,248,148)	(77) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,632,753	\$ 1,787,452	\$ (154,699)	(9) %
Accrued Liabilities	2,504,333	3,363,626	(859,293)	(26) %
Deferred Revenue	1,492,422	2,376,326	(883,904)	(37) %
Operating Lease Liability, Current Port	985	985	0	0 %
Total Current Liabilities	5,630,493	7,528,389	(1,897,896)	(25) %
Total Liabilities	5,630,493	7,528,389	(1,897,896)	(25) %
Net Asset	(245,806)	16,104,446	(16,350,252)	(102) %
Liabilities & Net Assets	\$ 5,384,687	\$ 23,632,835	\$ (18,248,148)	(77) %

Blue Ridge Academy

Statement of Cash Flows

For the period ended September 30, 2026

	Month Ended 09/30/26	YTD Ended 09/30/26
Cash Flows from Operating Activites		
Change in Net Assets	\$ (2,548,218)	\$ (16,350,252)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	0	11,223,260
Grants, Contributions & Pledges Receivable	0	46,072
Prepaid Expenses	(346,359)	3,577
Other Assets	0	(750)
Increase (Decrease) in Operating Liabilities		
Accounts Payable	957,999	(154,699)
Accrued Expenses	(878,393)	(859,292)
Deferred Revenue	(324,273)	(883,905)
Total Cash Flows from Operating Activites	(3,139,244)	(6,975,989)
 Change in Cash and Cash Equivalents	 (3,139,244)	 (6,975,989)
Cash & Cash Equivalents, Beginning of Period	6,341,652	10,178,397
Cash & Cash Equivalents, End of Period	\$ 3,202,408	\$ 3,202,408

Blue Ridge Academy

Check Register
For the period ended July 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
44957	SCHO031--SchoolStatus,LLC	License - 07/21/26 - 07/20/27	07/01/2026	\$ 2,700.00
44958	ROBE006--Adrienne Roberts	Reimb - 05/26 - Parking - SpEd	07/01/2026	250.00
44959	ALLS000--All Star Driving School	Enrichment Svcs - 04/26 - 05/26	07/01/2026	1,600.00
44960	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 05/26	07/01/2026	33,299.17
44961	MELE000--Aurora Melendez	Janitorial Svcs - 05/26	07/01/2026	500.00
44962	BUTT002--Ben Buttner	Enrichment Svcs - 04/26 - 05/26	07/01/2026	1,800.00
44963	BRIT002--British Swim School South Conejo Valley	Enrichment Svcs - 02/26 - 06/26	07/01/2026	3,631.50
44964	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 05/01/26	07/01/2026	2,550.00
44965	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 05/26	07/01/2026	1,376.10
44966	CLAS001--Classical Learning Resource Center LLC	Enrichment Svcs - 08/25 - 05/26	07/01/2026	8,250.00
44967	COLO007--Color it In	Enrichment Svcs - 06/26	07/01/2026	150.00
44968	DEPT000--Department of Justice	Fingerprinting Svcs - 05/26	07/01/2026	64.00
44969	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 05/26	07/01/2026	325.00
44970	ENCO006--Encore Music and Performing Arts	Enrichment Svcs - 12/25 - 05/26	07/01/2026	4,633.00
44971	GIBS000--Gibson Music Studio	Enrichment Svcs - 01/26 - 05/26	07/01/2026	3,140.00
44972	GLOR000--Glory Reins Riding School, Inc	Enrichment Svcs - 02/26 - 04/26	07/01/2026	2,080.00
44973	CHEN000--Jack Cheng	Reimb - 04/26 - Certified Mail	07/01/2026	6.08
44974	JOIN000--Joining All Movement LLC	Enrichment Svcs - 06/26	07/01/2026	99.00
44975	JOST000--Jostens Inc	School Supplies	07/01/2026	22.11
44976	KARA003--Karate 4 Kids USA	Enrichment Svcs - 04/26 - 06/26	07/01/2026	2,100.00
44977	RANK000--Laura Rankin	Reimb - 05/26 - Office Supplies	07/01/2026	705.86
44978	LITT003--Little Ears Therapy Center	SpEd Svcs - 06/26	07/01/2026	5,747.25
44979	LITT001--Little School of Music	Enrichment Svcs - 05/26	07/01/2026	632.00
44980	CORT005--Maria Del Rosario Cortes	Reimb - 06/26 - Office Supplies	07/01/2026	42.78
44981	BOXE000--Oren R. Boxer, Ph.D.	SpEd Svcs - 01/26 - 05/26	07/01/2026	12,000.00
44982	PALM002--Palmdale School of Music	Enrichment Svcs - 01/26 - 06/26	07/01/2026	1,620.00
44983	PASA005--Pasadena Conservatory of Music	Enrichment Svcs - 02/26 - 05/26	07/01/2026	12,397.00
44984	PERF002--Perfect 10 Gymnastics	Enrichment Svcs - 06/26	07/01/2026	195.00
44985	RAIN003--Rainbow Ridge Ranch	Enrichment Svcs - 03/26 - 06/26	07/01/2026	2,720.00
44986	CANE001--Roxanna Canepa	Reimb - 04/26 - Mileage	07/01/2026	161.53
44987	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 03/26 - 05/26	07/01/2026	1,189.00
44988	RUBY000--Ruby Reads Books	School Supplies	07/01/2026	77.23
44989	SHAH001--Shaheen Fatima	Enrichment Svcs - 01/26 - 03/26	07/01/2026	1,960.00
44990	SHAM000--Shamrock T Ranch	Enrichment Svcs - 04/26 - 05/26	07/01/2026	440.00
44991	SPAN005--Spanish In Action	Enrichment Svcs - 04/26 - 05/26	07/01/2026	360.00
44992	ARTS009--The Art Studio	Enrichment Svcs - 05/26 - 06/26	07/01/2026	975.00
44993	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 04/26 - 06/26	07/01/2026	480.00
44994	VALE006--Valerie Marich Music	Enrichment Svcs - 04/26 - 05/26	07/01/2026	1,260.00
44995	XSPI000--X-Spin Tennis	Enrichment Svcs - 04/26	07/01/2026	2,400.00
44996	ADTS0357--ADT Security Services	Communication Svcs - 07/09/26 - 08/08/26	07/08/2026	120.13
44997	ADTS1211--ADT Security Services	Communication Svcs - 07/09/26 - 08/08/26	07/08/2026	80.35
44998	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	07/08/2026	1,370.00
44999	HAMP001--May Hampton	Board Meeting Stipend	07/08/2026	400.00
45000	MUTU000--Mutual of Omaha	Insurance Premium - 07/26	07/08/2026	45,650.40
45001	VERI0087--Verizon Wireless	Communication Svcs - 05/19/26 - 06/18/26	07/08/2026	7,199.17
45002	VERI1733--Verizon Wireless	Communication Svcs - 05/19/26 - 06/18/26	07/08/2026	591.29
45003	VERI1158--Verizon Wireless	Communication Svcs - 05/19/26 - 06/18/26	07/08/2026	1,400.35
45004	VERI9876--Verizon Wireless	Communication Svcs - 05/19/26 - 06/18/26	07/08/2026	38.01
45005	ERNE000--A&E Studio LLC	Enrichment Svcs - 01/26 - 04/26	07/15/2026	1,660.00
45006	ANDD000--And Dance	Enrichment Svcs - 12/25 - 03/26	07/15/2026	876.00
45007	AQUA000--Aquatic Explorations	Enrichment Svcs - 06/26	07/15/2026	524.00
45008	ARWO000--AR Workshop Torrance	Enrichment Svcs - 06/26	07/15/2026	690.00
45009	BARN009--Barnyard Buddies	Enrichment Svcs - 03/26	07/15/2026	55.00
45010	BUTT002--Ben Buttner	Enrichment Svcs - 04/26 - 06/26	07/15/2026	2,120.00
45011	CHAR7510--Charter Communications	Communication Svcs - 06/22/26 - 07/21/26	07/15/2026	125.49
45012	CHIL010--Child Diagnostics Inc.	School Supplies - SpEd	07/15/2026	234.60
45013	CLAR001--Claremont Community School of Music	Enrichment Svcs - 04/26 - 06/26	07/15/2026	960.00
45014	CODE015--Code Ninjas West Covina	Enrichment Svcs - 05/26 - 06/26	07/15/2026	1,745.00
45015	MEYE001--Courtney Meyer	Reimb - 03/26 - Mileage - SpEd	07/15/2026	98.60
45016	BAIL000--Dawnelle Bailey	Reimb - 06/26 - Mileage	07/15/2026	172.55
45017	EXTR002--Extra Space Storage	Rent Storage Unit C197 - 07/26	07/15/2026	794.30
45018	BEHR000--Frances Behra	Reimb - 06/26 - Mileage	07/15/2026	543.75
45019	GRAC005--Gracie Barra Upland LLC	Enrichment Svcs - 05/26	07/15/2026	480.00
45020	GYMN002--GymnastiKids	Enrichment Svcs - 04/26 - 05/26	07/15/2026	450.00
45021	HUCK000--HuckleBerry Center for Creative Learning	Enrichment Svcs - 03/26 - 05/26	07/15/2026	695.00
45022	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 04/26	07/15/2026	320.00
45023	CUNN000--Kateland Cunningham	Enrichment Svcs - 04/26 - 05/26	07/15/2026	1,560.00
45024	FUKA000--Kevin Su Fukagawa	Enrichment Svcs - 02/26	07/15/2026	56.00
45025	LEGO000--LEGO Education	School Supplies	07/15/2026	400.44
45026	ROSA002--Michelle Rosas	Reimb - 06/26 - Office Supplies & Activities Kits	07/15/2026	251.46
45027	MUSI016--Musicland	Enrichment Svcs - 05/25 - 06/25	07/15/2026	1,056.00
45028	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs	07/15/2026	12,375.50
45029	THOM001--Rachel Thomas	Enrichment Svcs - 04/26 - 06/26	07/15/2026	500.00
45030	URBA008--Raul Urbano	Reimb - 06/25 - Mileage	07/15/2026	163.85
45031	RING000--RingCentral Inc.	Communications Svcs - 06/23/26 - 07/22/26	07/15/2026	14,425.77

Blue Ridge Academy

Check Register
For the period ended July 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45032	ROYL000--Royal Academy the Sound of Music	Enrichment Svcs - 03/26 - 05/26	07/15/2026	1,533.00
45033	STUD011--Studio 1 Dance Academy	Enrichment Svcs - 05/26	07/15/2026	8,610.00
45034	DANC036--The Dance Source Creative	Enrichment Svcs - 04/26 - 06/26	07/15/2026	1,020.00
45035	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 04/26 - 06/26	07/15/2026	110.00
45036	PURC003--Tricia Purcell	Reimb - 05/26 - 06/26 - Office Supplies	07/15/2026	296.85
45037	USAT000--USA TaeKwonDo Center	Enrichment Svcs - 04/26 - 06/26	07/15/2026	610.00
45038	VENT001--Ventura Family YMCA	Enrichment Svcs - 01/26 - 06/26	07/15/2026	12,157.00
45039	VICT009--Victory Martial Arts	Enrichment Svcs - 03/26	07/15/2026	550.00
45040	CISN000--Yadira Cisneros	Reimb - 08/25 - Mileage	07/15/2026	3,898.46
45041	YARIO01--Yarijanian & Associates, PC	Legal Svcs	07/15/2026	9,750.00
45042	CALS002--CALSTRS	BRA STRS 06/2026	07/16/2026	893,128.04
45043	DEMI002--DemiDec Corporation	Software - School Supplies	07/17/2026	1,051.05
45044	ACOU000--Acoustic Pioneer	SpEd Svcs	07/22/2026	100.00
45045	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 06/26	07/22/2026	500.00
45046	FMLA000--FMLA Source Inc.	License (1014) 08/01/26 - 10/31/26	07/22/2026	3,741.66
45047	FROM000--Frome Realty Fund Alpha LLC	Rent - 08/26 - Unit 625 & 627	07/22/2026	3,800.00
45048	GLOR000--Glory Reins Riding School, Inc	Enrichment Svcs - 08/25 - 12/25	07/22/2026	1,190.00
45049	REED003--Jasmine Reed	Reimb - 06/26 - Mileage	07/22/2026	108.03
45050	BOHA000--Jerycha Bohanon	Reimb - 04/26 - Mileage	07/22/2026	211.70
45051	KIDS025--Kids' Club Spanish School, LLC	Enrichment Svcs - 01/26 - 04/26	07/22/2026	360.00
45052	MARC005--Marc J. Levine, APC	Legal Svcs - 01/26 - 05/26	07/22/2026	10,500.00
45053	MAUR000--Maurock Music Academy	Enrichment Svcs - 04/26 - 06/26	07/22/2026	2,775.00
45054	MCRO000--McRory Pediatric Services	SpEd Svcs - 04/26	07/22/2026	1,665.00
45055	NFPR000--NFP Retirement	Wellcents Fees - 07/26 - 09/26	07/22/2026	3,750.00
45056	PROF002--Professional Tutors of America Inc	SpEd Svcs - 04/26	07/22/2026	12,868.75
45057	SPEE004--The Speech and Language Group, Inc	SpEd Svcs - 05/08/26	07/22/2026	250.00
45058	OAKC000--Tracy Boldroff - Oak Creek Corral	Enrichment Svcs - 04/26 - 06/26	07/22/2026	480.00
45059	VANA001--Vanaman German LLP	Legal Svcs - 03/26 - 05/26	07/22/2026	4,850.00
45060	WATT000--WATT Enterprises	Rent -	07/22/2026	7,824.37
45061	WELL005--Wells Fargo Vendor Financial Services LLC	Equipment Lease - 07/02/26 - 08/01/26	07/22/2026	154.80
45062	WILK000--Wilkinson Hadley King & Co., LLP	Audit Svcs - 2025 -2026 - Installment #1	07/22/2026	3,858.75
45063	WMCO000--WM Corporate Services, Inc.	Trash Removal Svcs - 07/01/26 - 07/31/26	07/22/2026	186.83
45064	WMCO3009--WM Corporate Services, Inc.	Trash Removal Svcs - 07/01/26 - 07/31/26	07/22/2026	369.42
45065	AMAZ000--Amazon Capital Services	Touch Screen Calendar (1) - SpEd	07/24/2026	123.70
45066	123R000--123 Rock School of Music	Enrichment Svcs - 03/26 - 06/26	07/29/2026	900.00
45067	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 06/26	07/29/2026	517.50
45068	ACEL000--Acellus Educational Services LLC	License (3000) - 1 Year	07/29/2026	237,000.00
45069	ACTI000--Activities for Learning, Inc.	School Supplies	07/29/2026	2,187.38
45070	ADTS3023--ADT Security Services	Alarm Svcs - 07/19/26 - 08/18/26	07/29/2026	71.48
45071	ALLA000--All About Learning Press, Inc.	School Supplies	07/29/2026	5,816.29
45072	ANDD000--And Dance	Enrichment Svcs - 12/25 - 03/26	07/29/2026	175.20
45073	MELE000--Aurora Melendez	Janitorial Svcs - 06/26	07/29/2026	500.00
45074	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/29/2026	6,562.83
45075	YOCK000--Beverly Ann Yocky	Enrichment Svcs - 06/26	07/29/2026	800.00
45076	MOVI002--Beyond the Page	School Supplies	07/29/2026	17,268.71
45077	LARA001--Blanca Lara	Reimb. - Mileage - 10/02/25 - 10/30/25 - SpEd	07/29/2026	1,918.94
45078	BOOK001--BookShark	School Supplies	07/29/2026	24,563.03
45079	JONE008--Branche Jones	Consultation Svcs - 06/26	07/29/2026	3,000.00
45080	CBYT000--Cbyte LLC	Enrichment Svcs - 02/26 - 06/26	07/29/2026	2,700.00
45081	CERR000--Cerritos Yamaha Music School	Enrichment Svcs - 06/26	07/29/2026	120.00
45082	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 06/26	07/29/2026	3,300.00
45083	CHAR2001--Charter Communications	Communication Svcs - 07/01/26 - 07/31/26	07/29/2026	745.35
45084	COVE000--Coverall North America, Inc.	Janitorial Svcs - 07/26	07/29/2026	778.00
45085	CRAN002--Crane Martial Arts / Alberto Crane	Enrichment Svcs - 04/26 - 06/26	07/29/2026	1,851.00
45086	CREA006--Creative Arts Group	Enrichment Svcs - 04/26 - 05/26	07/29/2026	1,026.00
45087	CREA020--Creative Cultivation Studio	Enrichment Svcs - 06/26	07/29/2026	232.00
45088	QUEN000--Culligan Quench	Office Water - 07/01/26 - 07/31/26	07/29/2026	56.99
45089	GLIC000--Dawn Glick	Reimb - 10/25 - Mileage - SpEd	07/29/2026	285.04
45090	DRAW002--Drawn2Art	Enrichment Svcs - 05/26 - 06/26	07/29/2026	1,536.00
45091	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 06/26	07/29/2026	585.00
45092	EAST004--Easter Seals of Southern California	SpEd Svcs - 05/26	07/29/2026	36,885.46
45093	ELEM001--Elemental Science	School Supplies	07/29/2026	1,135.97
45094	EMBM000--EMB Martial Arts	Enrichment Svcs - 03/26 - 06/26	07/29/2026	450.00
45095	FILM000--Film School 4 Teens	Enrichment Svcs - 07/26	07/29/2026	410.00
45096	FROM000--Frome Realty Fund Alpha LLC	Rent - 07/26 - 625/627 Increase	07/29/2026	2,700.00
45097	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 01/26 - 06/26	07/29/2026	1,049.79
45098	HONE000--Honest History Co.	School Supplies	07/29/2026	88.68
45099	HOOK000--Hooked on Phonics	School Supplies	07/29/2026	450.15
45100	ILEA000--iLead Online Charter School	Enrichment Svcs - FY 25/26	07/29/2026	135,797.51
45101	IMAG005--Image 2000,Inc.	Contract Overage - 06/01/26 - 06/30/26	07/29/2026	45.22
45102	IMAG004--Imagine Learning LLC	Enrichment Svcs - 01/26 - 02/26	07/29/2026	133,330.00
45103	JACK000--JackKris Publishing, LLC	School Supplies	07/29/2026	708.44
45104	BOHA000--Jerycha Bohanon	Reimb - 06/26 - Mileage	07/29/2026	194.30
45105	JOYA000--Joya Health	Health Ins. - 07/26	07/29/2026	3,609.00
45106	KIDS025--Kids' Club Spanish School, LLC	Enrichment Svcs - 04/26 - 06/26	07/29/2026	4,140.00
45107	LAKE000--Lakeshore Learning Materials	School Supplies	07/29/2026	25.64

Blue Ridge Academy

Check Register
For the period ended July 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45108	LANS000--Lansang Brazillian Jiu-Jitsu LLC	Enrichment Svcs - 05/26	07/29/2026	175.00
45109	VARG000--Laura Vargas	Reimb - 05/26 - Mileage - SpEd	07/29/2026	543.75
45110	LEAR012--Learning Without Tears	School Supplies	07/29/2026	302.30
45111	LEGO000--LEGO Education	School Supplies	07/29/2026	987.65
45112	KLEI000--Lisa Klein	Reimb - 09/25 - Mileage - SpEd	07/29/2026	338.92
45113	LOGI000--Logic of English Inc	School Supplies	07/29/2026	6,784.38
45114	MAKE000--Maker Empire, Inc. dba Elements Dance Space	Enrichment Svcs - 05/26	07/29/2026	528.00
45115	MARS003--MarshMcLennan Agency	Insurance - 07/01/26 - 07/01/27 - 1st Installment	07/29/2026	17,637.00
45116	MAUR000--Maurock Music Academy	Enrichment Svcs - 04/26 - 06/26	07/29/2026	600.00
45117	MCGR000--McGraw Hill	License - 08/03/26 - 05/10/27	07/29/2026	1,642.08
45118	MCRO000--McRory Pediatric Services	SpEd Svcs - 06/03/26	07/29/2026	82.50
45119	MERC002--Mercurius	School Supplies	07/29/2026	71.44
45120	ASHF000--Monique Ashforth	Reimb - 06/26 - Mileage	07/29/2026	117.74
45121	MORU002--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 05/26 - 06/26	07/29/2026	400.00
45122	MORU000--Morumbi Jiu Jitsu and Fitness Academy	Enrichment Svcs - 03/26 - 05/26	07/29/2026	400.00
45123	MUTU000--Mutual of Omaha	Insurance Premium - 08/26	07/29/2026	45,218.98
45124	MYST001--Mystery Science Inc.	License - 07/25 - 06/26	07/29/2026	109.00
45125	NANC001--Nancy Larson Publishers, Inc	School Supplies	07/29/2026	236.36
45126	NATI005--National Student Clearinghouse	License - 09/01/26 - 08/31/27	07/29/2026	625.00
45127	NOEO000--Noeo Science	School Supplies	07/29/2026	892.27
45128	NUCL001--Nucleus Courses	License - 27-28	07/29/2026	18,000.00
45129	OAKM000--Oak Meadow Inc.	School Supplies	07/29/2026	2,938.95
45130	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 05/26	07/29/2026	4,173.75
45131	POWE011--PowerSource Performance Fitness & Barbell Club	Enrichment Svcs - 04/26 - 06/26	07/29/2026	1,600.00
45132	PRNN000--PRN Nursing Consultants LLC	SpEd Svcs - 05/26	07/29/2026	192.00
45133	PROC001--Procurify	License - 07/01/26 - 06/30/27	07/29/2026	174,906.59
45134	RAIN000--Rainbow Resource Center	School Supplies	07/29/2026	27,718.16
45135	URBA006--Rene Urbanovich	Enrichment Svcs - 04/26 - 05/26	07/29/2026	1,190.00
45136	BATT002--Sabrina Battle	Reimb - 04/26 - Mileage	07/29/2026	181.25
45137	SANG000--San Gabriel Volley	Enrichment Svcs - 04/26 - 06/26	07/29/2026	1,680.00
45138	SCEN000--Scenario Learning LLC	Professional Development	07/29/2026	7,840.44
45139	SCOU000--Scout	Enrichment Svcs	07/29/2026	798.00
45140	SEAS004--Seasoned by Marissa	Enrichment Svcs - 05/26 - 06/26	07/29/2026	1,330.00
45141	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 05/26 - 06/26	07/29/2026	350.00
45142	SOCA019--SoCal East Student Athlete Academy	Enrichment Svcs - 05/26 - 06/26	07/29/2026	575.00
45143	EDIS5081--Southern California Edison	Utility Svcs - 06/26 - 07/26	07/29/2026	803.20
45144	STAR014--Star of CA, LLC	SpEd Svcs - 05/26	07/29/2026	3,834.96
45145	ESSE000--Stephens Educational Services, LLC	School Supplies	07/29/2026	5,284.45
45146	THOM009--Steven Thompson	Reimb - 06/26 - Mileage	07/29/2026	224.75
45147	STUD002--Studies Weekly	School Supplies	07/29/2026	50.01
45148	ADVA006--The Advantage Group	FLEX/FSA	07/29/2026	2,178.60
45149	BUSI000--The Business & Education Leadership Authority	Professional Development Svcs - 08/06/26	07/29/2026	7,500.00
45150	HIDD000--The Hidden Dojo	Enrichment Svcs - 04/26 - 06/26	07/29/2026	15,695.00
45151	THES001--The Swim Ranch	Enrichment Svcs - 04/26 - 06/26	07/29/2026	2,530.00
45152	THIN003--Thinkwell Corporation	School Supplies	07/29/2026	1,253.28
45153	THRI003--Thrive Dance Center Inc	Enrichment Svcs - 03/26 - 06/26	07/29/2026	13,408.33
45154	NELS010--Tina Nelson	Reimb - 06/26 - Mileage	07/29/2026	101.50
45155	TOPB000--Top Billing Entertainment	Enrichment Svcs - 04/26 - 06/26	07/29/2026	1,330.00
45156	WELL000--Well-Trained Mind Press	School Supplies	07/29/2026	806.32
45157	MCPH001--Woke Homeschooling Inc.	School Supplies	07/29/2026	116.98
45158	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 10/25	07/30/2026	500.00
45159	SE23000--SE23 Studios LLC	Enrichment Svcs - 02/26	07/30/2026	2,583.50
45160	VALV001--Desirae K. Valverde	Valverde, Desirae Wait time Penalties 073024	07/31/2026	214.39
ACH	ACAD006--Academy Swim Club	Enrichment Svcs	07/22/2026	5,881.00
ACH	ADOB000--Adobe	License - 06/17/26 - 06/16/27	07/29/2026	17,220.00
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	07/30/2026	17,955.42
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	07/01/2026	16,999.07
ACH	AERI000--The Aerial Studio, LLC	Enrichment Svcs - 05/26 - 06/26	07/15/2026	680.00
ACH	AFAS000--The AFA Studio	Enrichment Svcs - 04/26	07/29/2026	290.00
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/29/2026	2,574.19
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/15/2026	2,332.11
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/01/2026	1,190.21
ACH	ARMB000--Laura Armbruster	Reimb - 03/26 - 06/26 - Supplies	07/15/2026	459.20
ACH	ARNO000--Violet Arnold	Reimb - 04/26 - Mileage - SpEd	07/15/2026	1,807.95
ACH	ARTO000--Art of Problem Solving	School Supplies	07/29/2026	1,658.29
ACH	ATTA000--Attainment Company Inc.	School Supplies	07/29/2026	398.73
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 05/26	07/22/2026	2,283.48
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 03/26 - 06/26	07/01/2026	5,794.50
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 06/26	07/29/2026	9,030.00
ACH	BLUE009--Blue Shield of California	Health Ins - 07/26	07/01/2026	417,443.76
ACH	BRAM010--Braille Abilities, LLC,	SpEd Svcs - 04/26	07/22/2026	875.00
ACH	BRAM010--Braille Abilities, LLC,	SpEd Svcs - 03/26	07/01/2026	481.25
ACH	BRAN001--Branches Learning LLC	Enrichment Svcs - 06/26	07/29/2026	1,966,400.00
ACH	BRAN001--Branches Learning LLC	Enrichment Svcs - 06/26	07/15/2026	142,918.12
ACH	BRAV000--Brave Writer, LLC	School Supplies	07/29/2026	1,490.70
ACH	BRID004--Bridgeway Academy	Enrichment Svcs	07/29/2026	1,538,500.00

Blue Ridge Academy

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ACH	BRID004--Bridgeway Academy	Enrichment Svcs	07/22/2026	552,500.00
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	07/23/2026	109.25
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	07/09/2026	109.25
ACH	CDTF000--CDTFA - California Dept of Tax and Fee Administration	Use Tax Q2 2026	07/27/2026	3,978.00
ACH	CHAM009--Championship Performance Advantage LLC	Enrichment Svcs - 04/26 - 05/26	07/15/2026	240.00
ACH	CHAM009--Championship Performance Advantage LLC	Enrichment Svcs - 04/26 - 05/26	07/08/2026	240.00
ACH	CHAR000--Charter Impact, LLC	Business Mgmt Svcs - 07/26	07/08/2026	169,546.00
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 06/26	07/29/2026	15,963.00
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Monthly IT Svcs - 07/26	07/22/2026	43,827.53
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	HP OfficeJet Printer (3)	07/15/2026	2,698.81
ACH	CHIN001--Ching On Fok	Enrichment Svcs - 04/26 - 06/26	07/01/2026	3,150.00
ACH	COBR001--Cobrinha Brazilian Jiu Jitsu - North Hollywood	Enrichment Svcs - 04/26 - 05/26	07/29/2026	2,804.00
ACH	COLL005--Carlos Collins	Enrichment Svcs - 04/26 - 06/26	07/01/2026	560.00
ACH	COMM011--Common Sense Press	School Supplies	07/29/2026	256.40
ACH	CORD002--Cordero Jiu Jitsu Academy LLC	Enrichment Svcs - 05/26 - 06/26	07/29/2026	350.00
ACH	COUN002--Counts Music Studio	Enrichment Svcs - 06/26	07/15/2026	140.00
ACH	CREA013--Arezou Kavosh	Enrichment Svcs - 02/26 - 04/26	07/29/2026	765.00
ACH	CRES003--Crescendo Performing Arts Academy	Enrichment Svcs - 06/26	07/29/2026	2,517.00
ACH	CRIT001--The Critical Thinking Co.	School Supplies	07/29/2026	245.41
ACH	CUNN000--Kateland Cunningham	Enrichment Svcs - 04/26 - 06/26	07/29/2026	720.00
ACH	DALA000--Daland Swim School	Enrichment Svcs - 09/25	07/29/2026	155.00
ACH	DALA000--Daland Swim School	Enrichment Svcs - 09/25 - 12/25	07/15/2026	1,368.00
ACH	DANC031--The Dance School LA LLC	Enrichment Svcs - 02/26 - 04/26	07/15/2026	636.00
ACH	DARR000--Veronica Darrah	Reimb - 06/09/26 - Office Expense - Ventura and Camarrillo Tea	07/01/2026	390.00
ACH	DASA000--Efrain Cordero	Enrichment Svcs - 05/26 - 06/26	07/01/2026	1,980.00
ACH	DASH000--Dash Into Learning	School Supplies	07/29/2026	847.83
ACH	DEBO000--Deborah Lemen Acting Studio	Enrichment Svcs - 05/26 - 06/26	07/29/2026	380.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 07/26	07/08/2026	30,678.87
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 07/26	07/08/2026	2,049.54
ACH	DEMM001--Demme Learning School Sales	School Supplies	07/29/2026	2,591.82
ACH	DENI000--Denison Algebra	Enrichment Svcs	07/29/2026	1,595.00
ACH	DETE000--Heather Detering	Reimb - 08/25 - Mileage - SpEd	07/22/2026	180.60
ACH	DEXT002--Dexter Music	Enrichment Svcs - 03/26 - 05/26	07/22/2026	1,044.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	07/01/2026	53,763.83
ACH	DNAS000--DNA Studios USA	Enrichment Svcs - 06/26	07/15/2026	450.00
ACH	DODD000--Kaley Dodd	Reimb. - Mileage - 02/11/26 - 02/25/26 - SpEd	07/29/2026	349.46
ACH	DODD000--Kaley Dodd	Reimb - 03/26 - Mileage - SpEd	07/01/2026	83.09
ACH	DOOR001--DoorDash, Inc.	Meals - 06/26	07/29/2026	18,600.56
ACH	EASY003--Easy Grammar Systems	School Supplies	07/29/2026	116.65
ACH	ECHE000--Christine Echeverri	School Supplies	07/29/2026	432.90
ACH	EFPE000--Effectual Educational Consulting Services	SpEd Svcs - 06/26	07/29/2026	5,458.00
ACH	EFPE000--Effectual Educational Consulting Services	SpEd Svcs - 05/26	07/22/2026	11,213.60
ACH	ELUM000--eLuma LLC	SpEd Svcs - 08/25 - 06/26	07/29/2026	51,600.06
ACH	EMHS000--EMH Sports USA, Inc.	Enrichment Svcs - 06/26	07/29/2026	420.00
ACH	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 06/26	07/22/2026	985.00
ACH	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 05/31	07/01/2026	6,335.00
ACH	ENCO001--Encore Dance Studio	Enrichment Svcs - 06/26	07/29/2026	880.00
ACH	ENGL001--Clarissa English	Reimb. - Mileage - 01/15/26 - 01/30/26 - SpEd	07/29/2026	673.46
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 06/26	07/29/2026	1,748.50
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 06/26	07/22/2026	4,069.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 07/26	07/08/2026	4,127.06
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 03/26 - 06/26	07/29/2026	15,235.00
ACH	FISH004--Baily Fisher	Reimb - 06/26	07/08/2026	77.07
ACH	FLOR003--Shantal Flores	Reimb - 06/26 - Mileage	07/29/2026	72.50
ACH	FREA000--Margaret Freaney	Enrichment Svcs - 03/26 - 04/26	07/01/2026	2,580.00
ACH	FREE004--Shannon Freeland	Reimb - 06/26 - Mileage	07/01/2026	101.94
ACH	G4GU000--G4 Guitar Schools Oxnard	Enrichment Svcs	07/15/2026	555.00
ACH	GATE002--Amanda Gates	Reimb. - Mileage - 06/18/26	07/29/2026	127.02
ACH	GATE002--Amanda Gates	Reimb - 06/26 - Mileage	07/01/2026	123.40
ACH	GLIS001--Glissando Music School	Enrichment Svcs - 06/26	07/29/2026	1,605.00
ACH	GOOD002--The Good and the Beautiful	School Supplies	07/29/2026	346.34
ACH	GRAC019--Ventura Jiu Jitsu dba Gracie Barra Ventura	Enrichment Svcs - 12/25 - 02/26	07/29/2026	460.00
ACH	GRAC019--Ventura Jiu Jitsu dba Gracie Barra Ventura	Enrichment Svcs - 04/26 - 06/26	07/15/2026	460.00
ACH	GRAC025--Gracie Barra SC LLC	Enrichment Svcs - 12/25 - 01/26	07/15/2026	230.00
ACH	HARB001--Harbor and Sprout	School Supplies	07/29/2026	662.73
ACH	HARD000--Brendon Harden	Enrichment Svcs - 02/26 - 03/26	07/15/2026	2,080.00
ACH	HARR006--Carrie Harris	Enrichment Svcs - 03/26	07/15/2026	250.00
ACH	HAYN000--Samantha Haynes	Reimb - 05/26 - 06/26 - Mileage	07/01/2026	543.46
ACH	HILL007--Hillcrest Ranch Inc.	Enrichment Svcs - 05/26 - 06/26	07/15/2026	180.00
ACH	HOLL001--Maestro Performance Products	Enrichment Svcs - 06/26	07/29/2026	160.00
ACH	HOME002--Home Science Tools	School Supplies	07/29/2026	251.70
ACH	HOOG000--Lindsay Hoogendam	Enrichment Svcs - 10/25 - 03/26	07/29/2026	1,350.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 05/26 - 06/26	07/22/2026	44.00
ACH	INSP009--Inspire Dance Studio	Enrichment Svcs - 06/26	07/01/2026	611.00
ACH	INST001--Institute for Excellence in Writing	School Supplies	07/29/2026	5,217.49
ACH	JALG000--Jacob Lusk	Enrichment Svcs - 05/26	07/29/2026	4,365.00

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ACH	JALG000--Jacob Lusk	Enrichment Svcs - 03/26 - 04/26	07/15/2026	120.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	Enrichment Svcs - 01/26 - 02/26	07/29/2026	280.00
ACH	JIUJ000--Jiu-Jitsu Defense Inc.	Enrichment Svcs - 05/26 - 06/26	07/01/2026	1,635.00
ACH	JOHN008--John Tracy Center	SpEd Svcs - 06/26	07/29/2026	455.81
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 05/26	07/22/2026	6,460.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 04/26	07/01/2026	5,280.00
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 08/26	07/30/2026	1,072.34
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 08/26	07/30/2026	156,973.38
ACH	KAIZ000--Kaizen Dojo	Enrichment Svcs - 05/26 - 06/26	07/15/2026	318.00
ACH	KAIZ000--Kaizen Dojo	Enrichment Svcs - 05/26 - 06/26	07/01/2026	1,272.00
ACH	KALO000--Kalos Sthenos Fitness	Enrichment Svcs - 04/26 - 06/26	07/15/2026	2,600.00
ACH	KAOS000--Kaos Jiu Jitsu LLC	Enrichment Svcs - 08/25 - 06/26	07/01/2026	2,400.00
ACH	KELL007--Kathryn Kelley	Reimb. - Mileage - 02/10/26 - 02/27/26 - SpEd	07/29/2026	98.89
ACH	KING009--Alana King	Reimb. - Mileage - 05/05/26 - 05/08/26 - SpEd	07/29/2026	62.64
ACH	KING009--Alana King	Reimb - 04/26	07/15/2026	121.00
ACH	KITO000--Kitoodle Inc	Enrichment Svcs - 11/25	07/15/2026	155.00
ACH	KIWI001--KiwiCo Inc	School Supplies	07/29/2026	20,074.86
ACH	KIWI001--KiwiCo Inc	School Supplies	07/22/2026	14,666.86
ACH	KUMO025--Kumon Math and Reading Center of Burbank-West	Enrichment Svcs - 08/25 - 06/26	07/15/2026	10,640.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 02/26	07/15/2026	10,799.60
ACH	LEAR027--The Learning Lab Covina	Enrichment Svcs - 04/26 - 06/26	07/15/2026	1,085.00
ACH	LIBE001--Libertas Network	School Supplies	07/29/2026	1,426.44
ACH	LIGH007--Lighthouse Sports Center LLC	Enrichment Svcs - 05/26 - 06/26	07/29/2026	387.00
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 04/26	07/01/2026	92,122.70
ACH	LITT017--Little Kitchen Academy Century City LLC	Enrichment Svcs - 05/26	07/01/2026	149.00
ACH	LLAM000--Llamitas Spanish	School Supplies	07/29/2026	227.64
ACH	LORD001--Justin Lord	Enrichment Svcs - 04/26	07/15/2026	480.00
ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 04/26 - 06/26	07/15/2026	2,200.00
ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 04/26 - 06/26	07/01/2026	5,120.00
ACH	LOTU001--Lotus & Ivy LLC	Enrichment Svcs - 05/26	07/22/2026	299.00
ACH	M2MG000--M2M Glendale Inc	Enrichment Svcs - 02/26 - 04/26	07/15/2026	480.00
ACH	MAKE002--Maker Studio	Enrichment Svcs - 04/26 - 05/26	07/15/2026	360.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 04/26 - 06/26	07/29/2026	1,000.00
ACH	MATH083--Mathnasium of Chino South	Enrichment Svcs - 05/26 - 06/26	07/01/2026	1,556.00
ACH	MAXX000--Jing Ma	Enrichment Svcs - 04/26 - 06/26	07/15/2026	4,600.00
ACH	MAXX000--Jing Ma	Enrichment Svcs - 04/26 - 05/26	07/01/2026	1,677.00
ACH	MCCL001--McClure & Co	Enrichment Svcs - 04/26 - 05/26	07/29/2026	480.00
ACH	MCCL001--McClure & Co	Enrichment Svcs - 04/26	07/15/2026	9,564.00
ACH	MCKI000--Mike McKinnon	Enrichment Svcs - 12/23 - 03/24	07/01/2026	750.00
ACH	MCNE001--Tina Mcneely	Reimb - 03/26 - 04/26	07/29/2026	731.53
ACH	MEDI004--Sari Medina	Board Meeting Stipend	07/08/2026	400.00
ACH	MELA000--Mela Lopez LLC	Enrichment Svcs - 02/26 - 05/26	07/01/2026	900.00
ACH	MELB000--Mel Booker Music	Enrichment Svc - 03/26 - 06/26	07/29/2026	15,050.00
ACH	MONK000--Monka Soccer Academy Inc.	Enrichment Svcs - 03/26 - 04/26	07/15/2026	2,427.00
ACH	MUSI007--The Music Junction	Enrichment Svcs - 04/26 - 05/26	07/01/2026	1,904.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/31/2026	315.60
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/28/2026	208.12
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/20/2026	5,458.55
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/20/2026	154,743.71
ACH	NATI004--Nationwide Trust Contributions	NW Trust	07/07/2026	4,118.95
ACH	NEOP008--Arlene Nelson	Board Meeting Stipend	07/08/2026	400.00
ACH	NEUT000--Neutral Grounds JiuJitsu Academy	Enrichment Svcs - 04/26 - 06/26	07/15/2026	900.00
ACH	NEWC002--New Chapter Fitness	Enrichment Svcs - 04/26 - 06/26	07/01/2026	2,590.00
ACH	NGUY005--Megan Nguyen	Reimb - 02/26 - Mileage - SpEd	07/29/2026	132.68
ACH	NGUY005--Megan Nguyen	Reimb - 03/26 - Mileage - SpEd	07/01/2026	308.27
ACH	NIHA000--Ni Hao Chinese	Enrichment Svcs - 04/26 - 06/26	07/15/2026	429.00
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 08/26	07/29/2026	146,845.96
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 07/26	07/08/2026	122,779.71
ACH	OASI000--Oasis Aquatics, Inc.	Enrichment Svcs - 04/26 - 06/26	07/15/2026	330.00
ACH	OCHO000--Elizabeth Ochoa	Reimb - 07/26 - Mileage	07/29/2026	75.40
ACH	OHAN000--Ohana Aquatics	Enrichment Svcs - 04/26 - 06/26	07/29/2026	160.00
ACH	OLDC000--Old Canyon Stables	Enrichment Svcs - 05/26	07/15/2026	300.00
ACH	OZCA000--Ozcanli Academy LLC dba Oz Academy of Music	Enrichment Svcs - 03/26 - 04/26	07/01/2026	770.00
ACH	PHIL005--Matthew Phillips	Board Meeting Stipend	07/08/2026	400.00
ACH	PLEA000--Pleasant Street Stable	Enrichment Svcs - 04/26 - 06/26	07/15/2026	5,100.00
ACH	PREC005--Precision Crossfit	Enrichment Svcs - 04/26 - 06/26	07/29/2026	450.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 06/26	07/29/2026	8,630.96
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 05/26	07/01/2026	36.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 06/26	07/29/2026	401.00
ACH	RHOD000--Rhodes School of Music - La Canada Flintridge	Enrichment Svcs - 03/26 - 06/26	07/15/2026	2,156.00
ACH	ROCK016--Rockstars of Tomorrow	Enrichment Svcs - 05/26	07/29/2026	180.00
ACH	ROCK016--Rockstars of Tomorrow	Enrichment Svcs - 06/26	07/01/2026	1,304.00
ACH	RODR007--Elaine Rodriguez	Reimb - 07/07/26 - Mileage	07/29/2026	117.16
ACH	RODR007--Elaine Rodriguez	Reimb - 06/26 - Meeting Lunch	07/15/2026	354.40
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 04/26	07/29/2026	2,839.00
ACH	ROLL002--Rolling Robots Inc	Enrichment Svcs - 04/26 - 06/26	07/15/2026	996.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	RSLA000--RSL Aquatics	Enrichment Svcs - 06/26	07/01/2026	280.00
ACH	SALA000--June Salazar	Reimb - 01/26 - Mileage - SpEd	07/29/2026	836.16
ACH	SALA000--June Salazar	Reimb - 03/26 - Mileage - SpEd	07/01/2026	450.66
ACH	SALC000--Irma Salcido Spanish Lessons	Enrichment Svcs - 04/26 - 06/26	07/29/2026	910.00
ACH	SAVA001--Savage Elite Gymnastics	Enrichment Svcs - 04/26 - 06/26	07/01/2026	1,445.00
ACH	SAVA002--Savage Learning Environment	Enrichment Svc - 04/22/26 & 05/29/26	07/15/2026	220.00
ACH	SCHO000--School Pathways, LLC	Consulting Svcs - 06/26	07/29/2026	129,044.82
ACH	SCHO011--School of Martial Arts, Inc.	Enrichment Svcs - 03/26 - 05/26	07/01/2026	450.00
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	07/29/2026	582.45
ACH	SCJV001--SCJV Worldwide,LLC	Enrichment Svcs - 06/26	07/01/2026	189.00
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 05/26	07/22/2026	10,242.50
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 05/26	07/01/2026	75.00
ACH	SING000--Singapore Math Inc.	School Supplies	07/29/2026	12,958.26
ACH	SITY000--SITYODTONG, USA	Enrichment Svcs - 12/25 - 03/26	07/01/2026	4,350.00
ACH	SOCA6071--SoCalGas	Enrichment Svcs - 06/02/26 - 07/01/26	07/15/2026	14.94
ACH	SOCA6388--SoCalGas	Utility Svcs - 06/02/26 - 07/01/26	07/15/2026	15.06
ACH	SOCA6388--SoCalGas	Utility Svcs - 04/30/26 - 06/02/26	07/01/2026	17.00
ACH	SOCA6550--SoCalGas	Utility Svcs - 06/02/26 - 07/01/26	07/15/2026	15.06
ACH	SOCA6550--SoCalGas	Utility Svcs - 04/30/26 - 06/02/26	07/01/2026	17.00
ACH	SOLT000--Erin Soltis	Reimb - 01/26 - 02/26 - Mileage - SpEd	07/15/2026	1,580.40
ACH	SOUT019--South Bay Art Department	Enrichment Svcs - 02/26 - 06/26	07/01/2026	1,280.00
ACH	SOUT024--South Bay Artist Studio	Enrichment Svcs - 06/26	07/15/2026	625.00
ACH	SOUT024--South Bay Artist Studio	Enrichment Svcs - 03/26 - 06/26	07/01/2026	125.00
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 04/26	07/29/2026	39,996.25
ACH	STIT000--StitchSpace LA	Enrichment Svcs - 04/26 - 05/26	07/01/2026	400.00
ACH	SYLV009--Sylvia's Design Studio	Enrichment Svcs - 05/26 - 06/26	07/15/2026	1,040.00
ACH	TELU000--Telus Health (US) Ltd.	License - 07/01/26 - 06/30/27	07/29/2026	8,820.00
ACH	TRAI001--Train Goat Gainz	Enrichment Svcs - 05/26	07/15/2026	2,875.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svcs - 06/26	07/29/2026	1,050.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svcs - 04/26 - 06/26	07/15/2026	660.00
ACH	VIBE000--Vibe Performing Arts	Enrichment Svcs - 05/26 - 06/26	07/01/2026	449.00
ACH	VILA000--Vilanova Brazilian Jiu Jitsu, LLC	Enrichment Svcs - 04/26 - 06/26	07/15/2026	500.00
ACH	WADD000--Cassandra Waddell	Reimb. - Mileage - 01/07/26 - SpEd	07/29/2026	27.65
ACH	WADD000--Cassandra Waddell	Reimb - 02/26 - Mileage - SpEd	07/15/2026	41.47
ACH	WAGN001--Leonora K. Wanger	Enrichment Svcs - 04/26 - 06/26	07/15/2026	995.00
ACH	WATE001--Watersafe Swim School	Enrichment Svcs - 06/26	07/15/2026	6,023.50
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	07/13/2026	1,862.32
ACH	WEST003--West Coast Music Academy - Santa Clarita	Enrichment Svcs - 05/26 - 06/26	07/01/2026	368.00
ACH	WEST024--West Coast Music Academy	Enrichment Svcs - 05/26 - 06/26	07/01/2026	184.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 06/26	07/29/2026	1,050.00
ACH	WHOL001--Whole Child Therapy Inc.	SpEd Svcs - 05/26	07/15/2026	3,850.00
ACH	WILD012--Wild Clay LLC	Enrichment Svcs - 04/26 - 06/26	07/15/2026	1,800.00
ACH	WORL004--Arlin N. Baymus	Enrichment Svcs - 03/26 - 06/26	07/29/2026	4,475.00
ACH	WORL005--Worlds Alive Equine II LLC	Enrichment Svcs - 04/26 - 05/26	07/01/2026	500.00
ACH	WURT000--Sonia Wurtenberger	Reimb - 04/26 - Mileage - SpEd	07/29/2026	381.14
ACH	YAMA002--Christina Yamada	Reimb. - Mileage - 03/10/26 - 03/17/26 - SpEd	07/29/2026	396.29
ACH	YAMA002--Christina Yamada	Reimb - Mileage - SpEd	07/01/2026	220.26
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs	07/15/2026	4,055.50
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs	07/01/2026	11,756.50
ACH	ZOLF000--Nicole Zolfo	Board Meeting Stipend	07/08/2026	200.00
VOID	BBCG000--Bay Business Consulting Group	Consulting Svcs - 03/26	07/08/2026	VOID
VOID	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 10/25	07/24/2026	VOID
VOID	SE23000--SE23 Studios LLC	Enrichment Svcs - 02/26	07/28/2026	VOID
VOID	SE23000--SE23 Studios LLC	Enrichment Svcs - 04/26	07/28/2026	VOID
Total Disbursements in July			\$	8,524,269.17

Blue Ridge Academy

Check Register

For the period ended August 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45161	ACTI000--Activities for Learning, Inc.	School Supplies	07/22/2026	\$ 532.14
45162	ALLA000--All About Learning Press, Inc.	School Supplies	07/13/2026	4,474.68
45163	GOUL000--Amanda Gould	Reimb. - Mileage - 04/07/26 - 05/08/26 - SpEd	06/05/2026	667.52
45164	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 06/26	07/09/2026	17,367.08
45165	ANDD000--And Dance	Enrichment Svcs - 08/22/25 - 11/22/25	07/21/2026	175.20
45166	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/21/2026	9,198.09
45167	MOVI002--Beyond the Page	School Supplies	07/20/2026	7,569.50
45168	BOOK001--BookShark	School Supplies	07/20/2026	8,495.95
45169	CERR000--Cerritos Yamaha Music School	Enrichment Svcs - 05/26 - 06/26	07/23/2026	1,376.00
45170	CERT000--Certified Interpreting Services LLC	SpEd Svcs - 07/26	07/15/2026	2,500.00
45171	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 06/26	07/07/2026	1,525.85
45172	CHUB001--CHUBB	Insurance - 07/01/26 - 07/01/27	07/10/2026	15,100.00
45173	CREA021--Creative Behavioral Consulting Inc.	SpEd Svcs - 06/26	07/17/2026	190.00
45174	DEPT000--Department of Justice	Fingerprint Svcs - 06/26	06/30/2026	305.00
45175	EAST004--Easter Seals of Southern California	SpEd Svcs - 06/26	07/15/2026	11,291.41
45176	EPSO000--EPS Operations, LLC	School Supplies	07/20/2026	67.48
45177	HONE000--Honest History Co.	School Supplies	07/23/2026	203.07
45178	IXL0000--IXL	School Supplies	07/20/2026	111.35
45179	JACK000--JackKris Publishing, LLC	School Supplies	07/20/2026	804.09
45180	JOEF000--Joe Ferrante Music Academy	Enrichment Svcs - 05/26 - 06/26	07/22/2026	5,200.00
45181	GONZ001--Jonathan Gonzalez	Reimb - 03/26 - Mileage	07/08/2026	146.45
45182	JUMP000--Jump and Schout Therapy	SpEd Svcs - 06/26	07/15/2026	1,375.00
45183	SLAC000--Justine Slack	Reimb - 04/26 - Mileage	06/23/2026	217.50
45184	KALL000--Kallpachay Spanish Immersion	Enrichment Svcs - 02/26	07/22/2026	921.98
45185	KIDS017--Kids Discover, LLC	School Supplies	07/22/2026	101.40
45186	LEAR012--Learning Without Tears	School Supplies	07/20/2026	395.09
45187	LITT003--Little Ears Therapy Center	SpEd Svcs - 06/26	07/09/2026	2,005.00
45188	LOGI000--Logic of English Inc	School Supplies	07/21/2026	4,939.88
45189	LOSA025--Los Angeles Dodgers Training Academy	Enrichment Svcs - 02/26	02/10/2026	855.00
45190	MAUR000--Maurock Music Academy	Enrichment Svcs - 04/26 - 06/26	04/13/2026	600.00
45191	MCGR000--McGraw Hill	License - 07/17/26 - 08/01/27	07/20/2026	316.02
45192	MOXI001--Moxie Learning	Enrichment Svcs - 04/26 - 06/26	05/04/2026	500.00
45193	NANC001--Nancy Larson Publishers, Inc	School Supplies	07/08/2026	514.80
45194	NOEO000--Noeo Science	School Supplies	07/08/2026	59.53
45195	OAKM000--Oak Meadow Inc.	School Supplies	07/20/2026	2,482.09
45196	OURJ000--Our Journey Westward, LLC	License (1)	07/22/2026	245.00
45197	PROF002--Professional Tutors of America Inc	SpEd Svcs - 05/26	06/16/2026	14,251.30
45198	RAIN000--Rainbow Resource Center	School Supplies	07/20/2026	13,642.21
45199	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 06/26	07/01/2026	700.00
45200	SPEE005--Speech Language & Educational Associates	SpEd Svcs - 04/26	04/30/2026	30,409.00
45201	STAR014--Star of CA, LLC	SpEd Svcs - 06/26	07/10/2026	146.28
45202	ESSE000--Stephens Educational Services, LLC	School Supplies	07/17/2026	1,925.85
45203	TEAC002--TeacherGeek, Inc.	School Supplies	04/22/2026	40.96
45204	THIN003--Thinkwell Corporation	School Supplies	07/17/2026	2,455.14
45205	VERI0087--Verizon Wireless	Communication Svcs - 06/19/26 - 07/18/26	07/18/2026	7,517.81
45206	VERI1733--Verizon Wireless	Communication Svcs - 06/19/26 - 07/18/26	07/18/2026	551.33
45207	VERI9876--Verizon Wireless	Communication Svcs - 06/19/26 - 07/18/26	07/18/2026	38.01
45208	VERI1158--Verizon Wireless	Communication Svcs - 06/19/26 - 07/18/26	07/18/2026	1,400.35
45209	WELL000--Well-Trained Mind Press	School Supplies	07/20/2026	421.74
45210	MCPH001--Woke Homeschooling Inc.	School Supplies	07/21/2026	53.99
45211	FROM000--Frome Realty Fund Alpha LLC	Security Deposit - #613, #625, #627	08/03/2026	750.00
45212	WEST023--Westin Los Angeles Airport	August All Staff Meeting Room Rentals	08/12/2026	416,749.83
45213	ACTI000--Activities for Learning, Inc.	School Supplies	07/29/2026	1,052.70
45214	ADTS0357--ADT Security Services	Security Svcs - 08/26 - 09/26	07/17/2026	120.13
45215	ADTS1211--ADT Security Services	Security Svcs - 08/26 - 09/26	07/21/2026	80.35
45216	ALLA000--All About Learning Press, Inc.	School Supplies	07/19/2026	2,223.77
45217	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/28/2026	3,857.38
45218	MOVI002--Beyond the Page	School Supplies	07/28/2026	6,038.06
45219	BOOK001--BookShark	School Supplies	07/27/2026	10,294.38
45220	CALS002--CALSTRS	BRA STRS 07/2026	08/13/2026	870,887.16
45221	TYLO000--Candice Tyloch	Reimb - 06/26 - Mileage	06/17/2026	88.45
45222	CHAR7510--Charter Communications	Communication Svcs - 07/26 - 08/26	07/22/2026	125.49
45223	CHAR019--Charter Oak Gymnastics Gliders Inc	Enrichment Svcs - 05/23 - 06/23	08/22/2024	837.00
45224	QUEN000--Culligan Quench	Office Water - 08/01/26 - 08/31/26	08/01/2026	56.99
45225	ELEM001--Elemental Science	School Supplies	07/30/2026	361.70
45226	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 03/26 - 06/26	08/04/2026	599.88
45227	HAMM000--Hammer and Stain-So Cal	Enrichment Svcs - 05/26 - 06/26	07/24/2026	210.00
45228	INTE004--International Taewondo College, Inc	Enrichment Svcs - 01/26 - 06/26	07/01/2026	304.99
45229	JACK000--JackKris Publishing, LLC	School Supplies	07/29/2026	136.97
45230	LEAR009--Learning Ally	License Renewal	07/23/2026	3,778.95
45231	LEAR012--Learning Without Tears	School Supplies	07/27/2026	89.41
45232	LITE001--Literacy Resources LLC	School Supplies	07/24/2026	107.45
45233	LOGI000--Logic of English Inc	School Supplies	07/27/2026	1,358.45
45234	MARS003--MarshMcLennan Agency	Insurance - 07/01/26 - 07/01/27 - Renewal	07/17/2026	162,800.30
45235	MCGR000--McGraw Hill	School Supplies	07/27/2026	433.20

Blue Ridge Academy

Check Register
For the period ended August 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45236	MORE001--Morey's Music Store, Inc	Enrichment Svcs	07/31/2026	397.57
45237	NANC001--Nancy Larson Publishers, Inc	School Supplies	07/27/2026	343.20
45238	NOEO000--Noeo Science	School Supplies	08/04/2026	1,357.81
45239	OAKM000--Oak Meadow Inc.	School Supplies	07/27/2026	444.56
45240	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 06/26	07/21/2026	14,509.00
45241	RAIN000--Rainbow Resource Center	School Supplies	07/28/2026	7,360.17
45242	RENA002--Renaissance Learning, Inc.	License - FY 26-27	07/07/2026	279,719.80
45243	URBA006--Rene Urbanovich	Enrichment Svcs - 01/24	07/20/2026	915.00
45244	ESSE000--Stephens Educational Services, LLC	School Supplies	07/27/2026	4,165.60
45245	TALK001--TalkBox.Mom, Inc	School Supplies	07/29/2026	382.70
45246	LAMP001--The Lampo Group, LLC	School Supplies	07/30/2026	59.98
45247	THIN003--Thinkwell Corporation	School Supplies	07/23/2026	363.05
45248	WELL000--Well-Trained Mind Press	School Supplies	08/04/2026	129.96
45249	INTE017--Intermountain Deaconess Children's Services	OAH Case #2025070171 - Tuition - 05/26 - 06/26	08/14/2026	45,140.00
45250	EXTR002--Extra Space Storage	Rent Storage Unit C197 - 08/26	08/05/2026	794.30
45251	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 06/26	07/11/2026	172.50
45252	ADTS3023--ADT Security Services	Security Svcs - 08/26 - 09/26	07/31/2026	70.42
45253	ALLA000--All About Learning Press, Inc.	School Supplies	07/24/2026	1,047.79
45254	COVA001--Anika Covarrubias	Reimb - 07/26 - Mileage	07/29/2026	620.16
45255	MELE000--Aurora Melendez	Janitorial Svcs - 07/10/26 & 07/25/26	08/01/2026	500.00
45256	BEAU000--Beautiful Feet Books, Inc.	School Supplies	07/17/2026	1,474.19
45257	MOVI002--Beyond the Page	School Supplies	07/31/2026	1,040.95
45258	BOOK001--BookShark	School Supplies	07/31/2026	1,631.15
45259	JONE008--Branche Jones	Consulting Svcs - 07/26	08/04/2026	3,000.00
45260	BRIG002--Bright Solutions For Dyslexia, LLC.	School Supplies	08/05/2026	371.76
45261	CEIB000--Ceiba Connections	School Supplies	07/31/2026	533.82
45262	COVE000--Coverall North America, Inc.	Janitorial Svcs - 08/01/26 - 08/31/26	08/01/2026	778.00
45263	COZY000--Cozy Crafter Crates	School Supplies	08/05/2026	485.32
45264	CREA021--Creative Behavioral Consulting Inc.	SpEd Svcs - 05/26	07/17/2026	260.00
45265	E3DI000--E3 Diagnostics Inc	Repair Svcs - SpEd	07/28/2026	862.55
45266	EPSO000--EPS Operations, LLC	School Supplies	07/31/2026	52.90
45267	GENE001--Generation Genius, Inc	Software	08/03/2026	1,075.00
45268	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 12 mo	08/04/2026	239.00
45269	HOOK000--Hooked on Phonics	School Supplies	07/31/2026	515.81
45270	GONZ001--Jonathan Gonzalez	Reimb - 07/26 - Mileage	07/24/2026	617.12
45271	JOYA000--Joya Health	Health Ins. - 07/26	08/01/2026	3,693.00
45272	WEST025--Keley West	Reimb - 01/26 - 02/26 - Certified Mail	01/29/2026	16.56
45273	KIDS017--Kids Discover, LLC	School Supplies	08/04/2026	84.00
45274	LAKE000--Lakeshore Learning Materials	School Supplies	07/31/2026	50.88
45275	LEAR012--Learning Without Tears	School Supplies	07/31/2026	101.40
45276	LEGO000--LEGO Education	School Supplies	07/31/2026	471.87
45277	LOGI000--Logic of English Inc	School Supplies	07/30/2026	2,078.62
45278	LOSA001--Los Angeles County of Education	Professional Development	07/16/2026	8,212.00
45279	MYST001--Mystery Science Inc.	License - 07/26 - 06/27	08/03/2026	10,560.00
45280	NCSP000--NCS Pearson Inc	SpEd Svcs - 07/26	07/28/2026	5,622.24
45281	NOEO000--Noeo Science	School Supplies	07/14/2026	637.93
45282	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 06/26	06/20/2026	1,515.00
45283	RAIN000--Rainbow Resource Center	School Supplies	08/03/2026	2,196.50
45284	ROSE006--Rosemary Johnson & Associate Clinic	SpEd Svcs - 07/26	07/01/2026	280.00
45285	SCOU000--Scout	Enrichment Svcs	08/04/2026	2,793.00
45286	SE23000--SE23 Studios LLC	Enrichment Svcs - 05/26	08/04/2026	2,263.50
45287	KREI000--Shaindee and Ephraim Kreitenberg	SpEd Svcs 05/26 - 06/26	05/10/2026	10,579.93
45288	STAR014--Star of CA, LLC	SpEd Svcs - 06/26	07/23/2026	2,582.71
45289	STAR000--Starfall Education Foundation	Software	08/04/2026	70.00
45290	ESSE000--Stephens Educational Services, LLC	School Supplies	07/31/2026	1,590.05
45291	BOWS000--Susan Bowser	Reimb - 07/26 - Mileage	07/24/2026	686.28
45292	TALK001--TalkBox.Mom, Inc	School Supplies	08/05/2026	837.40
45293	TEAC002--TeacherGeek, Inc.	School Supplies	05/08/2026	40.96
45294	THIN003--Thinkwell Corporation	School Supplies	07/29/2026	683.90
45295	WELL000--Well-Trained Mind Press	School Supplies	07/31/2026	52.91
45296	WMCO000--WM Corporate Services, Inc.	Trash Removal Svcs - 08/01/26 - 08/31/26	08/01/2026	186.83
45297	WMCO3009--WM Corporate Services, Inc.	Trash Removal Svcs - 06/01/26 - 06/30/26	08/01/2026	369.42
45298	GOUL000--Amanda Gould	Reimb - 12/25 - SpEd Mileage	02/06/2026	81.41
45299	CHRI006--Christ Lutheran Church	Rental Rooms & Youth Center - 03/16/26 - 03/20/26 - Deposit	02/12/2026	100.00
45300	GOUL000--Amanda Gould	Reimb - 12/25 - SpEd Mileage	02/06/2026	748.93
45301	BRIG005--A Brighter Child, Inc	School Supplies	08/04/2026	334.07
45302	ABCC000--ABC Crate	School Supplies	08/11/2026	760.00
45303	ALLA000--All About Learning Press, Inc.	School Supplies	07/29/2026	3,058.87
45304	ANCH000--Anchor Counseling & Education Solutions, LLC	SpEd Svcs - 07/26	08/06/2026	11,238.34
45305	BEAU000--Beautiful Feet Books, Inc.	School Supplies	08/07/2026	4,502.65
45306	MOVI002--Beyond the Page	School Supplies	08/05/2026	6,964.19
45307	BOOK001--BookShark	School Supplies	07/29/2026	4,177.04
45308	TYLO000--Candice Tyloch	Reimb - 06/26 - Mileage	07/15/2026	88.02
45309	CEIB000--Ceiba Connections	School Supplies	07/31/2026	331.05
45310	CHAR2001--Charter Communications	Communication Svcs - 08/01/26 - 08/31/26	08/01/2026	745.35
45311	CHIL001--Children's Therapy Network, Inc.	SpEd Svcs - 07/26	08/06/2026	436.50

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45312	CINT001--Cintas Fire Protection	Repair Svcs - 08/26	08/11/2026	472.60
45313	COBR002--Cobrinha Redondo Beach Jiu-Jitsu	Enrichment Svcs - 05/26	08/05/2026	300.00
45314	DRAW003--Drawn2Art	Enrichment Svcs - 05/26 - 06/26	08/11/2026	120.00
45315	E3DI000--E3 Diagnostics Inc	AUD AC Calibration - Audiometer AC	07/31/2026	570.00
45316	EDYN000--eDynamic Learning	Enrichment Svcs - 07/25 - 06/26	02/25/2026	6,600.00
45317	ELEM001--Elemental Science	School Supplies	08/11/2026	191.49
45318	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 08/26	08/01/2026	4,148.94
45319	FROM000--Frome Realty Fund Alpha LLC	Rent - 09/26 - Unit 613	08/20/2026	2,500.00
45320	FROM000--Frome Realty Fund Alpha LLC	Rent - 09/26 - Unit 625 & 627	08/20/2026	4,000.00
45321	GENE001--Generation Genius, Inc	License (1) - 12 mo	08/05/2026	4,550.00
45322	HONE000--Honest History Co.	School Supplies	08/12/2026	60.76
45323	IMAG005--Image 2000,Inc.	Contract Overage - 07/01/26 - 07/31/26	07/31/2026	45.08
45324	JACK000--JacKris Publishing, LLC	School Supplies	08/12/2026	58.98
45325	GONZ002--Jordan Gonzalez	Reimb. - Mileage - 07/08/26 - 07/28/26	08/11/2026	533.52
45326	KIDS017--Kids Discover, LLC	School Supplies	08/11/2026	31.95
45327	KITC001--Kitchen Stewardship LLC	School Supplies	08/05/2026	49.95
45328	RANK000--Laura Rankin	Reimb - 07/26 - Office Supplies	07/25/2026	144.39
45329	LEAR012--Learning Without Tears	School Supplies	08/05/2026	247.09
45330	LEGO000--LEGO Education	School Supplies	08/13/2026	478.32
45331	LINC001--Lincoln Learning Solutions	School Supplies	07/31/2026	1,549.98
45332	LOGI000--Logic of English Inc	School Supplies	08/06/2026	1,626.30
45333	SEVI000--Marina Sevilla	Reimb - 08/26 - Mileage	08/10/2026	111.42
45334	MATH089--Math Academy, LLC	Enrichment Svcs - 08/26	08/07/2026	499.00
45335	MATH099--Mathmigo	Enrichment Svcs - 10/25 - 05/26	07/07/2026	9,300.00
45336	MCGR000--McGraw Hill	School Supplies	07/29/2026	167.83
45337	MORE001--Morey's Music Store, Inc	Enrichment Svcs	08/10/2026	85.00
45338	MYST001--Mystery Science Inc.	License - 07/26 - 06/27	08/05/2026	2,290.00
45339	LACO002--Nicola Iacovetti	Enrichment Svcs - 04/26 - 06/26	08/13/2026	350.00
45340	THOM007--Nicole the Math Lady	Enrichment Svcs - 08/26	08/04/2026	1,185.00
45341	NOEO000--Noeo Science	School Supplies	08/04/2026	1,147.68
45342	OAKM000--Oak Meadow Inc.	School Supplies	08/06/2026	1,566.66
45343	RAIN000--Rainbow Resource Center	School Supplies	08/06/2026	6,306.53
45344	ROLL003--Rolling Hills Publishing	School Supplies	08/13/2026	198.00
45345	SCOU000--Scout	Enrichment Svcs	08/06/2026	4,788.00
45346	EDIS000--Southern California Edison	Utility Svcs - 07/06/26 - 08/03/26	08/06/2026	1,167.21
45347	ESSE000--Stephens Educational Services, LLC	School Supplies	08/05/2026	3,192.00
45348	STUD002--Studies Weekly	School Supplies	08/12/2026	5,082.54
45349	BOWS000--Susan Bowser	Reimb - 08/26 - Mileage	08/12/2026	352.64
45350	TALK001--TalkBox.Mom, Inc	School Supplies	08/12/2026	1,592.19
45351	LAMP001--The Lampo Group, LLC	School Supplies	08/10/2026	29.99
45352	TOPO001--Top One Martial Arts	Enrichment Svcs - 11/03/25 - 11/26/25	08/12/2026	1,550.00
45353	VOOK000--Vooks, Inc.	License (1)	08/03/2026	139.98
45354	WATT000--WATT Enterprises	Rent - 09/26	08/20/2026	7,824.37
45355	WELL000--Well-Trained Mind Press	School Supplies	08/06/2026	251.38
45356	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 03/26	04/06/2026	1,105.00
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	08/11/2026	9,985.04
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	08/13/2026	8,182.89
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	08/25/2026	10,262.12
ACH	AMAZ000--Amazon Capital Services	School Supplies	07/20/2026	89,667.40
ACH	AMAZ000--Amazon Capital Services	School Supplies	08/10/2026	29,289.13
ACH	AMAZ000--Amazon Capital Services	School Supplies	08/17/2026	84,168.98
ACH	AMIR000--Amira Learning Inc	License - (2000)	07/28/2026	45,000.00
ACH	ARTO000--Art of Problem Solving	School Supplies	07/20/2026	1,259.44
ACH	ARTO000--Art of Problem Solving	School Supplies	07/27/2026	1,516.71
ACH	ARTO000--Art of Problem Solving	School Supplies	07/31/2026	112.69
ACH	ARTO000--Art of Problem Solving	School Supplies	08/05/2026	1,175.60
ACH	ARTZ000--Art Zone Childrens Studio	Enrichment Svcs - 04/26 - 06/26	06/30/2026	1,405.00
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 06/26	06/30/2026	1,339.20
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 05/26	06/22/2026	375.00
ACH	BEHA003--Behavioral Emotional & Academic Mentoring LLC	SpEd Svcs - 07/26	08/07/2026	1,257.50
ACH	BLAC000--Blackbird & Co	School Supplies	07/22/2026	302.60
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	License	08/04/2026	899.91
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	License (1) - 12 mo	08/12/2026	698.96
ACH	BLUE009--Blue Shield of California	Health Ins - 08/26	08/04/2026	430,516.52
ACH	BRAM010--Braille Abilities, LLC,	SpEd Svcs - 05/26	06/16/2026	1,881.25
ACH	BRAV000--Brave Writer, LLC	School Supplies	07/16/2026	1,859.45
ACH	BRAV000--Brave Writer, LLC	School Supplies	07/24/2026	423.80
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	08/07/2026	109.25
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	08/24/2026	109.25
ACH	CALI033--California Dance Academy Inc	Enrichment Svcs - 11/25	07/28/2026	550.00
ACH	CALI038--California History Teachers	Annual Membership	07/24/2026	215.50
ACH	CALI038--California History Teachers	Annual Membership	08/03/2026	215.50
ACH	CALI038--California History Teachers	Annual Membership	08/03/2026	129.30
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 04/26 - 05/26	06/16/2026	125,431.05
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 06/26	07/12/2026	47,604.60
ACH	CHAR000--Charter Impact, LLC	Business Mgmt - 08/01/26	08/01/2026	169,546.00

Blue Ridge Academy

Check Register
For the period ended August 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 07/26	07/24/2026	5,937.50
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Chromebooks (500)	07/31/2026	290,954.70
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Office Supplies	06/30/2026	299,284.65
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	SpEd Clicker Once School (1)	06/30/2026	44,417.54
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	License (531)	06/30/2026	14,909.04
ACH	CODE000--Code Ninjas, Santa Clarita	Enrichment Svcs - 05/26 - 06/26	06/02/2026	398.00
ACH	COMM011--Common Sense Press	School Supplies	07/22/2026	83.86
ACH	COMM011--Common Sense Press	School Supplies	07/31/2026	71.34
ACH	COMM011--Common Sense Press	School Supplies	08/10/2026	257.20
ACH	CREA011--The Creativity Land	Enrichment Svcs - 04/26 - 05/26	07/29/2026	399.00
ACH	CRIT001--The Critical Thinking Co.	School Supplies	07/23/2026	109.90
ACH	CRIT001--The Critical Thinking Co.	School Supplies	07/24/2026	47.49
ACH	DANC031--The Dance School LA LLC	Enrichment Svcs - 08/19/26 - 10/19/26	08/19/2026	678.00
ACH	DASH000--Dash Into Learning	School Supplies	07/26/2026	180.70
ACH	DASH000--Dash Into Learning	School Supplies	07/26/2026	364.84
ACH	DASH000--Dash Into Learning	School Supplies	08/08/2026	65.84
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 08/26 - 10/26	08/05/2026	700.00
ACH	DELT8000--Delta Dental of California	Dental Ins - 08/26	08/01/2026	30,691.31
ACH	DELT9000--Delta Dental Insurance Company	Dental Ins - 08/26	08/01/2026	2,579.88
ACH	DEMM001--Demme Learning School Sales	School Supplies	07/20/2026	2,140.68
ACH	DEMM001--Demme Learning School Sales	School Supplies	07/28/2026	695.18
ACH	DEMM001--Demme Learning School Sales	School Supplies	08/03/2026	300.31
ACH	DEMM001--Demme Learning School Sales	School Supplies	08/06/2026	2,330.41
ACH	DENI000--Denison Algebra	Enrichment Svcs	07/21/2026	525.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	07/28/2026	360.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	08/03/2026	175.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	08/06/2026	525.00
ACH	DIAZ005--Krystal Diaz	Reimb - 07/26 - Mileage	07/30/2026	304.00
ACH	DIAZ005--Krystal Diaz	Reimb. - Mileage - 08/06/26	08/12/2026	94.09
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	08/03/2026	106,630.35
ACH	DODD000--Kaley Dodd	Reimb - 05/26 - Mileage - SpEd	07/07/2026	49.45
ACH	DOOR001--DoorDash, Inc.	Monthly Subscription - 07/26	07/31/2026	8,333.93
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 06/26 - 07/26	07/22/2026	438.75
ACH	EARL000--Tracey Earl	Reimb. - Mileage - 06/22/26 - 06/24/26 - SpEd	07/14/2026	329.15
ACH	EASY003--Easy Grammar Systems	School Supplies	07/22/2026	109.70
ACH	EASY003--Easy Grammar Systems	School Supplies	08/05/2026	70.80
ACH	EAT2000--eat2explore	Enrichment Svcs	07/31/2026	85.50
ACH	ECHE000--Christine Echeverri	School Supplies	08/12/2026	170.30
ACH	ELDO003--El Dojo LLC dba Westminster Jiu Jitsu	Enrichment Svcs - 06/26	08/11/2026	300.00
ACH	ELEV003--Eleven Elevation LLC	Enrichment Svcs - 04/26 - 06/26	07/29/2026	480.00
ACH	ELUM000--eLuma LLC	SpEd Svcs - 05/26	06/01/2026	33,773.79
ACH	EMHS000--EMH Sports USA, Inc.	SpEd Svcs - 06/26	08/05/2026	5,040.00
ACH	EREF000--Ereflect Pty Ltd	Software	08/04/2026	139.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 07/26	07/31/2026	24.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 08/26	08/10/2026	4,148.94
ACH	GOOD002--The Good and the Beautiful	School Supplies	07/22/2026	157.33
ACH	GOOD002--The Good and the Beautiful	School Supplies	07/27/2026	377.04
ACH	GOOD002--The Good and the Beautiful	School Supplies	08/03/2026	145.75
ACH	GOOD002--The Good and the Beautiful	School Supplies	08/19/2026	436.15
ACH	HARB001--Harbor and Sprout	School Supplies	07/23/2026	1,543.68
ACH	HARB001--Harbor and Sprout	School Supplies	07/27/2026	70.78
ACH	HARB001--Harbor and Sprout	School Supplies	07/31/2026	48.00
ACH	HARR006--Carrie Harris	Enrichment Svcs - 03/26	07/12/2026	50.00
ACH	HARR006--Carrie Harris	Enrichment Svcs - 04/26 - 0/5/26	08/08/2026	350.00
ACH	HMHE000--HMH Education	School Supplies	07/20/2026	443.93
ACH	HMHE000--HMH Education	School Supplies	08/10/2026	170.40
ACH	HOME002--Home Science Tools	School Supplies	07/20/2026	349.79
ACH	HOME002--Home Science Tools	School Supplies	08/13/2026	239.35
ACH	INST001--Institute for Excellence in Writing	School Supplies	07/22/2026	3,279.96
ACH	INST001--Institute for Excellence in Writing	School Supplies	07/28/2026	2,173.77
ACH	INST001--Institute for Excellence in Writing	School Supplies	07/31/2026	882.19
ACH	INST001--Institute for Excellence in Writing	School Supplies	08/06/2026	2,159.78
ACH	IVYK000--Ivy Kids, LLC	School Supplies	07/30/2026	394.61
ACH	JOYF000--Joyful Music & Arts Co.	Enrichment Svcs - 06/26	07/20/2026	1,420.00
ACH	JOYF000--Joyful Music & Arts Co.	Enrichment Svcs - 04/26 - 06/26	07/20/2026	750.00
ACH	JUST006--Justine Sherman & Associates Inc	SpEd Svcs - 07/26	08/06/2026	2,477.50
ACH	KEAR000--Kathy Kearney	Reimb. - Mileage - 08/05/26 - 08/07/26 - SpEd	08/09/2026	208.24
ACH	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 06/26 - 07/26	07/24/2026	8,898.13
ACH	KIDS028--Kids Art Box	School Supplies	08/05/2026	125.00
ACH	KIDS028--Kids Art Box	School Supplies	08/10/2026	199.00
ACH	LIBE001--Libertas Network	School Supplies	07/21/2026	634.91
ACH	LIBE001--Libertas Network	School Supplies	07/29/2026	288.69
ACH	LIBE001--Libertas Network	School Supplies	07/30/2026	639.49
ACH	LIBE001--Libertas Network	School Supplies	08/11/2026	194.98
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 05/26	06/02/2026	101,727.03
ACH	LIGH009--Lighthouse Therapy School Services Inc	SpEd Svcs - 06/26	07/01/2026	35,535.85

Blue Ridge Academy

Check Register
For the period ended August 31, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	LITT000--Little Passports Inc	School Supplies	08/07/2026	707.96
ACH	LLAM000--Llamitas Spanish	School Supplies	07/27/2026	1,167.57
ACH	LLAM000--Llamitas Spanish	School Supplies	08/03/2026	349.64
ACH	LLAM000--Llamitas Spanish	School Supplies	08/07/2026	37.20
ACH	LLOY000--Mallory Lloyd	Reimb - 08/26 - Mileage	08/12/2026	276.64
ACH	MAGN000--Magnitude Cheer	Enrichment Svcs - 08/26 - 09/26	08/12/2026	158.00
ACH	MART003--The Martial Way	Enrichment Svcs - 04/13/26 - 04/29/26	06/16/2026	360.00
ACH	MCRU000--McRuffy Press LLC	School Supplies	07/14/2026	209.55
ACH	MCRU000--McRuffy Press LLC	School Supplies	08/04/2026	646.15
ACH	MELS000--MEL Science U. S., LLC	School Supplies	07/17/2026	629.41
ACH	MELS000--MEL Science U. S., LLC	School Supplies	08/05/2026	2,063.83
ACH	MIAP000--Miaplaza Inc.	School Supplies	07/28/2026	493.00
ACH	MIAP000--Miaplaza Inc.	License (1) - 12 Month	08/03/2026	361.20
ACH	MIAP000--Miaplaza Inc.	License (1)	08/04/2026	7,053.40
ACH	MLAB000--MLAB Ninja Training Grounds	Enrichment Svcs - 04/26 - 06/26	07/30/2026	4,280.00
ACH	MUSI0001--Music Lab Woodland Hills	Enrichment Svcs - 03/26 - 05/26	08/03/2026	1,200.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/04/2026	161,057.05
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/04/2026	285.94
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/04/2026	142.82
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/07/2026	200.92
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/17/2026	349.06
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/19/2026	134.72
ACH	NATI004--Nationwide Trust Contributions	NW Trust	08/20/2026	163,748.88
ACH	NOBL000--Holly Noble	Enrichment Svcs - 12/25 - 04/26	07/24/2026	2,530.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 09/26	08/07/2026	260.00
ACH	PANT000--Amanda Panting	Reimb - 07/26 - Office Supplies	08/10/2026	228.79
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 06/26	07/08/2026	10,163.54
ACH	R2PI000--R2P, Inc	Enrichment Svcs - 04/26 - 06/26	08/13/2026	1,460.00
ACH	READ010--Reading.com	License - 1 year	08/06/2026	149.94
ACH	RING000--RingCentral Inc.	Communication Svcs - 07/26 - 08/26	07/24/2026	14,452.78
ACH	ROBI008--Tiasha Robinson	Reimb - 06/25 - Mileage	07/25/2026	296.52
ACH	ROCK018--Music Freqs	Enrichment Svcs - 05/26	05/08/2026	150.00
ACH	ROCK022--The Rock Learning Center	Enrichment Svcs - 05/26 - 06/26	08/01/2026	300.00
ACH	ROYA000--Royal Fireworks Press	School Supplies	08/03/2026	412.50
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	07/20/2026	691.35
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	07/31/2026	135.90
ACH	SCHO026--Schoolhouse Discoveries LLC	School Supplies	08/01/2026	80.90
ACH	SCIE003--Science Mom	Enrichment Svcs	08/03/2026	2,790.00
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 06/26	07/14/2026	3,442.50
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 06/26	07/14/2026	3,400.00
ACH	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 07/26	08/12/2026	3,102.50
ACH	SHAC000--Jasmine Shacklford	Reimb - 08/26 - Mileage	08/11/2026	137.56
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 05/26 - 06/26	05/04/2026	779.87
ACH	SING000--Singapore Math Inc.	School Supplies	07/20/2026	5,162.91
ACH	SING000--Singapore Math Inc.	School Supplies	07/27/2026	6,722.22
ACH	SING000--Singapore Math Inc.	School Supplies	08/03/2026	3,088.80
ACH	SING000--Singapore Math Inc.	School Supplies	08/05/2026	4,441.34
ACH	SING005--Singapore Math Live, LLC	School Supplies	08/04/2026	75.00
ACH	SOCA018--SoCal Swim Schools LLC	Enrichment Svcs - 06/26	08/08/2026	278.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 07/01/26 - 07/31/26	08/04/2026	17.68
ACH	SOCA6388--SoCalGas	Utility Svcs - 07/01/26 - 07/31/26	08/04/2026	15.46
ACH	SOCA6550--SoCalGas	Utility Svcs - 07/01/26 - 07/31/26	08/04/2026	15.46
ACH	SOLT000--Erin Soltis	Reimb - 03/26 - Mileage	06/18/2026	171.10
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 05/26	05/31/2026	60,640.75
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 06/26	06/30/2026	22,019.50
ACH	SYLV005--Sylvan Learning Center Sherman Oaks and Studio City	Enrichment Svcs - 07/26	07/30/2026	500.00
ACH	SYLV018--Sylvan Learning Center Torrance	Enrichment Svcs - 04/13/26 - 05/31/26	07/23/2026	455.00
ACH	TCIX000--Teachers Curriculum Institute	School Supplies	07/27/2026	90.00
ACH	TCIX000--Teachers Curriculum Institute	School Supplies	07/28/2026	39.88
ACH	TCIX000--Teachers Curriculum Institute	School Supplies	08/07/2026	39.52
ACH	TEAC000--Teaching Textbooks	School Supplies	07/27/2026	58.41
ACH	TEAC000--Teaching Textbooks	School Supplies	08/03/2026	1,465.85
ACH	TEAC000--Teaching Textbooks	School Supplies	08/06/2026	1,635.47
ACH	TIMB000--Timberdoodle.com	School Supplies	07/23/2026	10,267.67
ACH	TIMB000--Timberdoodle.com	School Supplies	07/31/2026	10,438.31
ACH	TIMB000--Timberdoodle.com	School Supplies	08/03/2026	19,596.14
ACH	TIMB000--Timberdoodle.com	School Supplies	08/06/2026	3,228.38
ACH	TITO001--Josh Titone	Reimb - 04/26 - 06/26 - Mileage - SpEd	06/25/2026	1,034.87
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 06/26	07/15/2026	930.00
ACH	VERN000--Ann Marie Verner	Reimb - 05/29/26 & 04/28/26 - EOY Meeting Decor	07/17/2026	145.97
ACH	WATE010--Waterfront Education	Enrichment Svcs - 04/26 - 06/26	08/03/2026	525.00
ACH	WATE011--WW Services LLC	Enrichment Svcs - 04/26 - 06/26	07/01/2026	1,615.00
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	08/11/2026	1,458.30
ACH	WEST020--The Westin Los Angeles Airport Hotel	August All Staff Meeting Room Rentals	08/12/2026	416,749.83
ACH	WILD008--Wild Learning LLC	Enrichment Svcs - 08/26	08/13/2026	20.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs	08/03/2026	579.00

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

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	WURT000--Sonia Wurtenberger	Reimb - 03/26 - Mileage	06/17/2026	824.91
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs - 07/26	08/04/2026	38.00
ACH	ZANE000--Zaner-Bloser Inc	School Supplies	07/31/2026	272.84
ACH	ZANE000--Zaner-Bloser Inc	School Supplies	08/05/2026	43.43
VOID	ARTO000--Art of Problem Solving	School Supplies	07/31/2026	VOID
VOID	ARTZ000--Art Zone Childrens Studio	Enrichment Svcs - 04/26 - 06/26	06/30/2026	VOID
VOID	BLAK000--Blake eLearning; DBA Reading Eggs	License	08/04/2026	VOID
VOID	BRAV000--Brave Writer, LLC	School Supplies	07/24/2026	VOID
VOID	CALI038--California History Teachers	Annual Membership	08/03/2026	VOID
VOID	CHAM006--Champions Services Inc	SpEd Svcs - 06/26	07/12/2026	VOID
VOID	CHAR016--Charter's Choice Educational Services	SpEd Svcs - 07/26	07/24/2026	VOID
VOID	CHAR022--Orion Technology Group dba Charter Tech Services	SpEd Clicker Once School (1)	06/30/2026	VOID
VOID	CHRI006--Christ Lutheran Church	Rental Rooms & Youth Center - 03/16/26 - 03/20/26 - Deposit	02/12/2026	VOID
VOID	DEMM001--Demme Learning School Sales	School Supplies	08/03/2026	VOID
VOID	DENI000--Denison Algebra	Enrichment Svcs	08/03/2026	VOID
VOID	DIAZ005--Krystal Diaz	Reimb - 07/26 - Mileage	07/30/2026	VOID
VOID	DOOR001--DoorDash, Inc.	Monthly Subscription - 07/26	07/31/2026	VOID
VOID	DVTH001--DV Therapy Inc	SpEd Svcs - 06/26 - 07/26	07/22/2026	VOID
VOID	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 06/26	07/06/2026	VOID
VOID	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 03/26	04/06/2026	VOID
VOID	ELUM000--eLuma LLC	SpEd Svcs - 05/26	06/01/2026	VOID
VOID	EREF000--Ereflect Pty Ltd	Software	08/04/2026	VOID
VOID	GOOD002--The Good and the Beautiful	School Supplies	08/03/2026	VOID
VOID	GOUL000--Amanda Gould	Reimb. - Mileage - 04/07/26 - 05/08/26 - SpEd	06/05/2026	VOID
VOID	GOUL000--Amanda Gould	Reimb - 12/25 - SpEd Mileage	02/06/2026	VOID
VOID	GOUL000--Amanda Gould	Reimb - 12/25 - SpEd Mileage	02/06/2026	VOID
VOID	HARB001--Harbor and Sprout	School Supplies	07/31/2026	VOID
VOID	INST001--Institute for Excellence in Writing	School Supplies	07/31/2026	VOID
VOID	KIDS009--Kids Connections Developmental Therapy Center	SpEd Svcs - 06/26 - 07/26	07/24/2026	VOID
VOID	LIBE001--Libertas Network	School Supplies	07/30/2026	VOID
VOID	LLAM000--Llamlitas Spanish	School Supplies	08/03/2026	VOID
VOID	MCRU000--McRuffy Press LLC	School Supplies	08/04/2026	VOID
VOID	MIAP000--Miaplaza Inc.	License (1) - 12 Month	08/03/2026	VOID
VOID	MLAB000--MLAB Ninja Training Grounds	Enrichment Svcs - 04/26 - 06/26	07/30/2026	VOID
VOID	MUSI0001--Music Lab Woodland Hills	Enrichment Svcs - 03/26 - 05/26	08/03/2026	VOID
VOID	PRES000--Presence Learning, Inc.	SpEd Svcs - 06/26	07/08/2026	VOID
VOID	ROBI008--Tiasha Robinson	Reimb - 06/25 - Mileage	07/25/2026	VOID
VOID	ROCK018--Music Freqs	Enrichment Svcs - 05/26	05/08/2026	VOID
VOID	ROCK022--The Rock Learning Center	Enrichment Svcs - 05/26 - 06/26	08/01/2026	VOID
VOID	ROYA000--Royal Fireworks Press	School Supplies	08/03/2026	VOID
VOID	SCHO026--Schoolhouse Discoveries LLC	School Supplies	08/01/2026	VOID
VOID	SCIE003--Science Mom	Enrichment Svcs	08/03/2026	VOID
VOID	SEAS002--Seaside Therapy Inc.	SpEd Svcs - 06/26	07/14/2026	VOID
VOID	SING000--Singapore Math Inc.	School Supplies	08/03/2026	VOID
VOID	SING005--Singapore Math Live, LLC	School Supplies	08/04/2026	VOID
VOID	SYLV005--Sylvan Learning Center Sherman Oaks and Studio City	Enrichment Svcs - 07/26	07/30/2026	VOID
VOID	TEAC000--Teaching Textbooks	School Supplies	08/03/2026	VOID
VOID	TIMB000--Timberdoodle.com	School Supplies	08/03/2026	VOID
VOID	WATE010--Waterfront Education	Enrichment Svcs - 04/26 - 06/26	08/03/2026	VOID
VOID	WEST023--Westin Los Angeles Airport	August All Staff Meeting Room Rentals	08/12/2026	VOID
VOID	WRIT005--WriteAtHome, Inc.	Enrichment Svcs	08/03/2026	VOID
VOID	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs - 07/26	08/04/2026	VOID
VOID	ZANE000--Zaner-Bloser Inc	School Supplies	07/31/2026	VOID
Total Disbursements in August				\$ 5,258,685.01

Blue Ridge Academy

Check Register
For the period ended September 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45357	MARS003--MarshMcLennan Agency	Insurance - 07/01/26 - 07/01/27	09/01/2026	\$ 41,272.00
45358	CSDC000--2026 CSDC Conference Registration	2026 CSDC Conference Registration (12)	09/02/2026	226.25
45359	ACTI000--Activities for Learning, Inc.	School Supplies	09/02/2026	1,904.91
45360	JIME001--Alan Jimenez	Reimb - 08/26 - Mileage	09/02/2026	86.64
45361	ALLA000--All About Learning Press, Inc.	School Supplies	09/02/2026	1,929.48
45362	WILC000--Andrea Wilcox	Reimb - 08/26 - Mileage	09/02/2026	79.04
45363	SERI002--Anna Serin	Reimb - 08/26 - Checked Luggage Purchase	09/02/2026	90.00
45364	ANTH001--Anthem Music Lessons	Enrichment Svcs - 08/26 - 09/26	09/02/2026	640.00
45365	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/02/2026	1,119.20
45366	MOVI002--Beyond the Page	School Supplies	09/02/2026	8,133.63
45367	BOOK001--BookShark	School Supplies	09/02/2026	14,305.18
45368	MADR002--Brenna Madrid	Reimb - 08/26 - Mileage	09/02/2026	126.16
45369	BRIT001--British Swim School of East Pasadena	Enrichment Svcs - 08/26 - 10/26	09/02/2026	1,436.40
45370	CALI020--California Dance Theatre	Enrichment Svcs - 08/26 - 11/26	09/02/2026	1,212.00
45371	CHAR019--Charter Oak Gymnastics Gliders Inc	Enrichment Svcs - 01/26 - 06/26	09/02/2026	8,526.00
45372	CITY030--City of LA	SFV Harvest Festival	09/02/2026	445.00
45373	COZY000--Cozy Crafter Crates	School Supplies	09/02/2026	667.26
45374	BAIL000--Dawnelle Bailey	Reimb - 08/26 - Mileage	09/02/2026	207.48
45375	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs - 08/26 - 11/26	09/02/2026	885.00
45376	COUG000--Dottie Coughenour	Reimb - 08/26 - Mileage	09/02/2026	174.04
45377	DYNA005--Dynamic Education Services Inc.	SpEd Svcs - 07/26	09/02/2026	2,400.00
45378	EAST001--East West Ice Palace	Enrichment Svcs - 04/26 - 06/26	09/02/2026	2,880.00
45379	ELEM001--Elemental Science	School Supplies	09/02/2026	20.99
45380	ELIT009--Elite Athletes Academy	Enrichment Svcs - 08/26 - 09/26	09/02/2026	3,500.00
45381	ESTF000--EST Football LLC	Enrichment Svcs - 02/26 - 05/26	09/02/2026	2,635.00
45382	BEHR000--Frances Behra	Reimb - 08/26 - Mileage	09/02/2026	425.60
45383	GRAC027--Gracie Jiu-Jitsu Pasadena	Enrichment Svcs - 08/26 - 10/26	09/02/2026	945.00
45384	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 09/26 - 11/26	09/02/2026	2,100.00
45385	HAND006--Hand2Mind	School Supplies	09/02/2026	633.25
45386	JACK000--JackKris Publishing, LLC	School Supplies	09/02/2026	136.97
45387	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 08/26 - 09/26	09/02/2026	352.00
45388	KIDS023--KidsArt, Inc - Los Angeles DBA Drawn2Art	Enrichment Svcs - 08/26 - 10/26	09/02/2026	1,056.00
45389	KITC001--Kitchen Stewardship LLC	School Supplies	09/02/2026	197.00
45390	LAKE000--Lakeshore Learning Materials	School Supplies	09/02/2026	220.83
45391	LAMO001--Lamore Dance	Enrichment Svcs - 08/26 - 09/26	09/02/2026	75.00
45392	LAVE001--Latrina Lavender	Reimb - 08/26 - Mileage	09/02/2026	142.88
45393	LEAR012--Learning Without Tears	School Supplies	09/02/2026	285.27
45394	LOGI000--Logic of English Inc	School Supplies	09/02/2026	3,996.73
45395	MARS003--MarshMcLennan Agency	Insurance - 07/01/26 - 07/01/27	09/02/2026	54,458.40
45396	MCGR000--McGraw Hill	School Supplies	09/02/2026	224.01
45397	MOZA000--MozArt Music Academy	Enrichment Svcs - 03/26 - 06/26	09/02/2026	4,756.00
45398	MUTU000--Mutual of Omaha	Insurance Premium - 09/26	09/02/2026	41,542.49
45399	MYMA000--My Math Assistant, LLC	License	09/02/2026	89.99
45400	MYST001--Mystery Science Inc.	License - 07/26 - 06/27	09/02/2026	896.00
45401	THOM007--Nicole the Math Lady	Enrichment Svcs	09/02/2026	948.00
45402	OAKM000--Oak Meadow Inc.	School Supplies	09/02/2026	430.74
45403	PROC000--Procopio, Cory, Hargreaves & Savitch LLP	Legal Svcs - 07/26	09/02/2026	25,545.00
45404	PROF002--Professional Tutors of America Inc	SpEd Svcs - 06/26	09/02/2026	3,686.25
45405	RAIN000--Rainbow Resource Center	School Supplies	09/02/2026	1,700.96
45406	ROLL003--Rolling Hills Publishing	School Supplies	09/02/2026	100.00
45407	SASA000--Sasaki's Kenpo Karate	Enrichment Svcs - 08/26 - 11/26	09/02/2026	525.00
45408	TUBI000--Sonia Tubiolo	Reimb - 08/26 - Mileage	09/02/2026	113.54
45409	SOUT025--South Bay Aquatics	Enrichment Svcs - 08/26 - 10/26	09/02/2026	435.00
45410	STEM005--STEMON USA	Enrichment Svcs - 08/26 - 09/26	09/02/2026	150.00
45411	ESSE000--Stephens Educational Services, LLC	School Supplies	09/02/2026	843.25
45412	STUD002--Studies Weekly	School Supplies	09/02/2026	1,155.32
45413	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/26 - 09/26	09/02/2026	2,520.00
45414	NEST000--The Nestling Company	School Supplies	09/02/2026	311.10
45415	SALV001--The Salvation Army	Enrichment Svcs - 01/26 - 04/26	09/02/2026	840.00
45416	THIN002--Think Outside, LLC	School Supplies	09/02/2026	260.00
45417	THIN003--Thinkwell Corporation	School Supplies	09/02/2026	477.00
45418	TOPO001--Top One Martial Arts	Enrichment Svcs - 08/26 - 09/26	09/02/2026	2,025.00
45419	VERI9876--Verizon Wireless	Communication Svcs - 07/26 - 08/26	09/02/2026	38.01
45420	VERI0087--Verizon Wireless	Communication Svcs - 07/26 - 08/26	09/02/2026	7,523.79
45421	VERI1733--Verizon Wireless	Communication Svcs - 07/26 - 08/26	09/02/2026	665.72
45422	VERI1158--Verizon Wireless	Communication Svcs - 07/26 - 08/26	09/02/2026	1,400.35
45423	JORD003--Vocals by Vi - Ivana Cespedes Jordan	Enrichment Svcs - 08/26 - 10/26	09/02/2026	550.00
45424	WELL000--Well-Trained Mind Press	School Supplies	09/02/2026	58.90
45425	WELL005--Wells Fargo Vendor Financial Services LLC	Equipment Lease - 08/02/26 - 09/01/26	09/02/2026	154.80
45426	MCPH001--Woke Homeschooling Inc.	School Supplies	09/02/2026	153.97
45427	MASO005--Paradise Music & Arts Academy	Enrichment Svcs - 02/26 - 06/26	09/08/2026	1,550.00
45428	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 03/26 - 06/26	09/09/2026	7,463.41
45429	A1DR001--A1 Driving and Traffic School	Enrichment Svcs - 08/26 - 10/26	09/10/2026	1,234.00
45430	ABCC000--ABC Crate	School Supplies	09/10/2026	1,862.00
45431	ACTI000--Activities for Learning, Inc.	School Supplies	09/10/2026	620.63

Blue Ridge Academy

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For the period ended September 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45432	ADTS0357--ADT Security Services	Security Svcs - 09/26 - 10/26	09/10/2026	120.13
45433	ADTS1211--ADT Security Services	Security Svcs - 09/26 - 10/26	09/10/2026	80.35
45434	ALLA000--All About Learning Press, Inc.	School Supplies	09/10/2026	1,163.61
45435	ALYC000--Alyce's Art Studio	Enrichment Svcs - 09/26 - 11/26	09/10/2026	450.00
45436	ARAM--Aramark Services, Inc.	Taco Del Seoul Custom A la Carte (1)	09/10/2026	1,032.63
45437	AZUS001--Azusa Pacific University - Event Services	Graduation - 05/27	09/10/2026	3,696.40
45438	LEON001--Barbara Leoni	Enrichment Svcs - 08/26 - 09/26	09/10/2026	980.00
45439	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/10/2026	6,626.55
45440	MOVI002--Beyond the Page	School Supplies	09/10/2026	10,112.47
45441	BIGL000--Big Little Ones LLC	School Supplies	09/10/2026	94.85
45442	BOOK001--BookShark	School Supplies	09/10/2026	573.40
45443	CHEN001--Brianna Cheney	Reimb. - 04/21/26	09/10/2026	75.18
45444	CHEN001--Brianna Cheney	Reimb - 07/26 - Mileage - SpEd	09/10/2026	75.18
45445	BRIG002--Bright Solutions For Dyslexia, LLC.	School Supplies	09/10/2026	458.95
45446	BRIT001--British Swim School of East Pasadena	Enrichment Svcs - 08/26 - 10/26	09/10/2026	378.00
45447	CALI020--California Dance Theatre	Enrichment Svcs - 08/25/26 - 11/25/26	09/10/2026	5,952.00
45448	CEIB000--Ceiba Connections	School Supplies	09/10/2026	125.90
45449	CHAR7510--Charter Communications	Communication Svcs - 08/22/26 - 09/21/26	09/10/2026	125.49
45450	CHAR002--Charter Schools Development Center	CSDC Membership - 08/30/26 - 08/29/27	09/10/2026	36,000.00
45451	CITY030--City of LA	Back to School Celebration - 09/02/26	09/10/2026	345.00
45452	COUR001--Courtney's School of Dance	Enrichment Svcs 08/26 - 09/26	09/10/2026	520.00
45453	QUEN000--Culligan Quench	Office Water - 09/01/26 - 09/30/26	09/10/2026	56.99
45454	DANC007--Dance 1	Enrichment Svcs 08/25/26 - 09/12/26	09/10/2026	108.00
45455	DELA001--Delano Athletica Gymnastics	Enrichment Svcs 09/01/26 - 09/30/26	09/10/2026	708.00
45456	DGST000--DG Studios LLC	Enrichment Svcs 08/19/26 - 09/09/26	09/10/2026	350.00
45457	DOLL001--Dollar Driving School of Ventura	Enrichment Svcs 08/26/26 - 12/18/26	09/10/2026	565.00
45458	MORR001--Dr. Robin Morris	SpEd Svcs - 08/26	09/10/2026	6,500.00
45459	ELEM001--Elemental Science	School Supplies	09/10/2026	216.23
45460	EPSO000--EPS Operations, LLC	School Supplies	09/10/2026	52.78
45461	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 09/26	09/10/2026	4,213.36
45462	GENE001--Generation Genius, Inc	License (1) - 1 Year	09/10/2026	1,799.00
45463	GIOR003--Giordanos ATA Martial Arts SCV	Enrichment Svcs 08/19/26 - 10/19/26	09/10/2026	2,268.00
45464	GYMN005--Gymnastics Unlimited	Enrichment Svcs - 09/2026	09/10/2026	1,050.00
45465	HIST000--History Unboxed LLC	School Supplies	09/10/2026	392.21
45466	HOME013--Homeschool Languages	School Supplies	09/10/2026	1,117.39
45467	JACK000--JackKris Publishing, LLC	School Supplies	09/10/2026	55.98
45468	CUEV001--Jessica Cuevas	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	92.72
45469	JJB000--JBJ Inc	Enrichment Svcs - 08/26 - 10/26	09/10/2026	1,880.00
45470	OUTS004--Kenneth S Munies dba Outside the Box Creation	School Supplies	09/10/2026	278.38
45471	WINE000--Kim Wineland/Horse ETC	Enrichment Svcs - 02/26 - 03/26	09/10/2026	1,040.00
45472	LAKE000--Lakeshore Learning Materials	School Supplies	09/10/2026	245.99
45473	LECL000--Le Club Gymnastics	Enrichment Svcs - 08/26	09/10/2026	1,400.00
45474	LEAR012--Learning Without Tears	School Supplies	09/10/2026	91.51
45475	LOGI000--Logic of English Inc	School Supplies	09/10/2026	6,359.57
45476	MATH089--Math Academy, LLC	Enrichment Svcs - 09/26	09/10/2026	499.00
45477	MAUR000--Maurock Music Academy	Enrichment Svcs - 08/26 - 11/26	09/10/2026	3,225.00
45478	HAMP001--May Hampton	Reimb. - Mileage - 08/18/26	09/10/2026	152.74
45479	MCGR000--McGraw Hill	School Supplies	09/10/2026	4,136.32
45480	MERC002--Mercurius	School Supplies	09/10/2026	69.64
45481	MGMP000--MGM Publishing, Inc.	School Supplies	09/10/2026	220.00
45482	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 08/26 - 10/26	09/10/2026	750.00
45483	MORE001--Morey's Music Store, Inc	School Supplies	09/10/2026	556.50
45484	MYST001--Mystery Science Inc.	License (1) - 1 Year	09/10/2026	2,349.00
45485	THOM007--Nicole the Math Lady	School Supplies	09/10/2026	316.00
45486	NOEO000--Noeo Science	School Supplies	09/10/2026	856.52
45487	OAKM000--Oak Meadow Inc.	School Supplies	09/10/2026	3,759.93
45488	PERF007--Perfect Day Surf Camp	Enrichment Svcs - 04/26 - 06/26	09/10/2026	3,300.00
45489	PROF002--Professional Tutors of America Inc	SpEd Svcs - 07/26	09/10/2026	1,457.50
45490	RAIN000--Rainbow Resource Center	School Supplies	09/10/2026	13,258.25
45491	URBA008--Raul Urbano	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	205.20
45492	SCOU000--Scout	Enrichment Svcs	09/10/2026	798.00
45493	SEAS004--Seasoned by Marissa	Enrichment Svcs - 08/26 - 09/26	09/10/2026	420.00
45494	HAWK004--Shay Hawken	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	96.60
45495	SOUT025--South Bay Aquatics	Enrichment Svcs - 08/26 - 11/26	09/10/2026	2,030.00
45496	STAR000--Starfall Education Foundation	License (1) - 1 year	09/10/2026	35.00
45497	ESSE000--Stephens Educational Services, LLC	School Supplies	09/10/2026	4,666.45
45498	STRI000--Strike One	Enrichment Svcs - 04/26 - 06/26	09/10/2026	2,615.00
45499	STUD002--Studies Weekly	School Supplies	09/10/2026	3,534.15
45500	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/26 - 10/26	09/10/2026	2,520.00
45501	SUPE006--Superpowers Music Academy	Enrichment Svcs - 08/26	09/10/2026	277.50
45502	WILS005--Taniya Wilson	Enrichment Svcs - 09/26 - 10/26	09/10/2026	2,600.00
45503	ADVA006--The Advantage Group	FLEX/FSA	09/10/2026	1,105.70
45504	LAMP001--The Lampo Group, LLC	School Supplies	09/10/2026	29.99
45505	THIN002--Think Outside, LLC	School Supplies	09/10/2026	430.00
45506	THIN003--Thinkwell Corporation	School Supplies	09/10/2026	636.00
45507	TOPO001--Top One Martial Arts	Enrichment Svcs - 09/26 - 11/26	09/10/2026	450.00

Blue Ridge Academy

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45508	PURC003--Tricia Purcell	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	123.12
45509	VIRI000--Viridian Art Academy LLC	Enrichment Svcs - 08/26 - 11/26	09/10/2026	1,095.00
45510	JORD003--Vocals by Vi - Ivana Cespedes Jordan	Enrichment Svcs - 08/26 - 10/26	09/10/2026	550.00
45511	WELL000--Well-Trained Mind Press	School Supplies	09/10/2026	523.40
45512	WILK000--Wilkinson Hadley King & Co., LLP	Audit Svcs - Final Billing 2024 - 2025 Audit	09/10/2026	1,050.00
45513	WMCO000--WM Corporate Services, Inc.	Trash Svcs - 09/26	09/10/2026	186.83
45514	WMCO3009--WM Corporate Services, Inc.	Trash Svcs - 09/26	09/10/2026	369.42
45515	CALS002--CALSTRS	BRA STRS 08/2026	09/10/2026	894,666.87
45516	A1DR001--A1 Driving and Traffic School	Enrichment Svcs - 08/26 - 01/27	09/16/2026	1,057.00
45517	ACCU000--AccuVision Optometry Inc	SpEd Svcs - 08/26	09/16/2026	690.00
45518	ACTI000--Activities for Learning, Inc.	School Supplies	09/16/2026	188.68
45519	ADTS3023--ADT Security Services	Security Svcs - 09/26 - 10/26	09/16/2026	76.11
45520	HENR000--Aimee Henry	Reimb - 03/26 - Mileage	09/16/2026	147.90
45521	AKXE000--AKXE Jiu Jitsu Academy	Enrichment Svcs - 09/26 - 11/26	09/16/2026	900.00
45522	ALLA000--All About Learning Press, Inc.	School Supplies	09/16/2026	181.37
45523	ANTH001--Anthem Music Lessons	Enrichment Svcs - 09/26 - 10/26	09/16/2026	560.00
45524	LEON001--Barbara Leoni	Enrichment Svcs - 09/26	09/16/2026	700.00
45525	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/16/2026	3,297.37
45526	MOVI002--Beyond the Page	School Supplies	09/16/2026	5,631.52
45527	Biz Global LLC for Mathnasium of Ventura	VOID	VOID	VOID
45528	JONE008--Branche Jones	Consulting Svcs - 08/26	09/16/2026	3,000.00
45529	BRIG002--Bright Solutions For Dyslexia, LLC.	School Supplies	09/16/2026	458.95
45530	BRIT001--British Swim School of East Pasadena	Enrichment Svcs - 09/26 - 10/26	09/16/2026	1,512.00
45531	CALI020--California Dance Theatre	Enrichment Svcs - 05/26 - 06/26	09/16/2026	680.00
45532	CARP004--Carpio Jiu Jitsu	Enrichment Svcs - 09/26 - 11/26	09/16/2026	900.00
45533	CEIB000--Ceiba Connections	School Supplies	09/16/2026	110.90
45534	CHAM007--Champion's Quest, Inc.	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,979.60
45535	LEDE000--Cheryl-Lei Ledezma	Reimb - 05/26 - Certified Mail	09/16/2026	18.24
45536	CIRO000--Ci Rowing Club Inc	Enrichment Svcs - 09/26 - 10/26	09/16/2026	1,300.00
45537	COBR002--Cobrinha Redondo Beach Jiu-Jitsu	Enrichment Svcs - 09/26 - 11/26	09/16/2026	960.00
45538	COUR001--Courtney's School of Dance	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,145.00
45539	COVE000--Coverall North America, Inc.	Janitorial Svcs - 09/01/26 - 09/30/26	09/16/2026	778.00
45540	DANC007--Dance 1	Enrichment Svcs - 08/26 - 10/26	09/16/2026	2,421.00
45541	DANC000--Dance Magic Studios	Enrichment Svcs - 08/26 - 11/26	09/16/2026	5,694.00
45542	MART010--Daniela Martinez	Reimb - 08/26 - ASCA Professional Membership	09/16/2026	139.00
45543	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 09/26 - 10/26	09/16/2026	1,176.00
45544	DISC007--Discount School Supply	School Supplies	09/16/2026	19.69
45545	DRAW001--Drawn2Art	Enrichment Svcs - 08/26	09/16/2026	176.00
45546	DRAW002--Drawn2Art	Enrichment Svcs - 02/26 - 03/26	09/16/2026	120.00
45547	ELEM001--Elemental Science	School Supplies	09/16/2026	36.14
45548	EXTR002--Extra Space Storage	Rent Storage Unit C197 - 09/26	09/16/2026	794.30
45549	FITK001--Fit Kids Gymnastics Center	Enrichment Svcs - 04/01/26 - 04/30/26	09/16/2026	219.00
45550	FLET000--Fletcher's Fire Protection	Maintenance Svcs	09/16/2026	70.00
45551	FTBL000--FTBL Academy	Enrichment Svcs - 03/26 - 05/26	09/16/2026	240.00
45552	GENE001--Generation Genius, Inc	License	09/16/2026	2,325.00
45553	GRAC017--Gracie Barra Long Beach	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,314.00
45554	JEFF001--Heidi Jeffrey	Enrichment Svcs - 08/26 - 10/26	09/16/2026	1,200.00
45555	HIST000--History Unboxed LLC	School Supplies	09/16/2026	2,187.48
45556	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 1 Year	09/16/2026	358.00
45557	HOME013--Homeschool Languages	School Supplies	09/16/2026	275.22
45558	HONE000--Honest History Co.	School Supplies	09/16/2026	163.54
45559	JOYA000--Joya Health	Enrichment Svcs - 09/26	09/16/2026	3,676.00
45560	CORE001--Katherine Corey	Enrichment Svcs - 08/26 - 11/26	09/16/2026	7,105.00
45561	WINE000--Kim Wineland/Horse ETC	Enrichment Svcs - 04/26 - 05/26	09/16/2026	1,040.00
45562	LAKE000--Lakeshore Learning Materials	School Supplies	09/16/2026	454.40
45563	LAMO001--Lamore Dance	Enrichment Svcs - 09/26	09/16/2026	1,050.00
45564	VARG000--Laura Vargas	Reimb. - Mileage - 07/03/26 - 07/15/26 - SpEd	09/16/2026	590.20
45565	LECL000--Le Club Gymnastics	Enrichment Svcs - 09/26	09/16/2026	157.50
45566	LEAR012--Learning Without Tears	School Supplies	09/16/2026	54.92
45567	LEWI000--Lewis Music Academy	Enrichment Svcs - 08/26 - 12/26	09/16/2026	11,550.00
45568	LITE001--Literacy Resources LLC	School Supplies	09/16/2026	109.68
45569	LOGI000--Logic of English Inc	School Supplies	09/16/2026	2,103.12
45570	LOSA026--Los Angeles Ninja Academy	Enrichment Svcs - 09/26 - 11/26	09/16/2026	560.00
45571	MATH089--Math Academy, LLC	Enrichment Svcs - 09/26	09/16/2026	998.00
45572	MAUR000--Maurock Music Academy	Enrichment Svcs - 09/26 - 10/26	09/16/2026	1,150.00
45573	MCGR000--McGraw Hill	School Supplies	09/16/2026	2,041.36
45574	MCRO000--McRory Pediatric Services	SpEd Svcs - 12/25	09/16/2026	165.00
45575	MOOR006--Moorpark Baseball Academy	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,549.00
45576	MYST001--Mystery Science Inc.	License (1) - 1 Year	09/16/2026	876.00
45577	LACO002--Nicola Iacovetti	Enrichment Svcs - 04/26 - 06/26	09/16/2026	1,575.00
45578	THOM007--Nicole the Math Lady	Enrichment Svcs - 08/26	09/16/2026	474.00
45579	GARW000--Nina Garwood	Reimb - 08/26 - Mileage	09/16/2026	83.30
45580	NOEO000--Noeo Science	School Supplies	09/16/2026	600.66
45581	OAKM000--Oak Meadow Inc.	School Supplies	09/16/2026	6,506.72
45582	PART003--Partners in Special Educations, Inc.	SpEd Svcs - 07/26	09/16/2026	675.00
45583	PENI001--Peninsula School of Performing Arts	Enrichment Svcs - 09/26 - 12/26	09/16/2026	855.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
45584	RAIN000--Rainbow Resource Center	School Supplies	09/16/2026	6,942.68
45585	REED001--Reed Idea Lab	Enrichment Svcs - 09/26	09/16/2026	419.00
45586	REVO001--Revolution Dance Center	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,750.00
45587	SAND023--Sande Strings	Enrichment Svcs - 08/26 - 11/26	09/16/2026	2,760.00
45588	SANT001--Santa Barbara Zoo	Enrichment Svcs - 04/26 - 05/26	09/16/2026	490.00
45589	SASA000--Sasaki's Kenpo Karate	Enrichment Svcs - 08/26 - 09/26	09/16/2026	135.00
45590	SOCA025--SOCAL Strength & Movement	Enrichment Svcs - 03/26 - 06/26	09/16/2026	450.00
45591	SOUT025--South Bay Aquatics	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,765.00
45592	STAR000--Starfall Education Foundation	License (1) -1 Year	09/16/2026	35.00
45593	STEM005--STEMON USA	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,200.00
45594	ESSE000--Stephens Educational Services, LLC	School Supplies	09/16/2026	1,902.10
45595	STRI000--Strike One	Enrichment Svcs - 09/26	09/16/2026	280.00
45596	STUD002--Studies Weekly	School Supplies	09/16/2026	296.10
45597	SUNS000--Sunset Learning Studio	Enrichment Svcs - 08/26 - 10/26	09/16/2026	2,940.00
45598	SURG001--Surge Los Angeles Dance Studio	Enrichment Svcs - 03/26 - 04/26	09/16/2026	945.00
45599	TALK001--TalkBox.Mom, Inc	School Supplies	09/16/2026	1,186.39
45600	WILS005--Taniya Wilson	Enrichment Svcs - 09/26	09/16/2026	800.00
45601	CLAR008--The Claremont Club	Enrichment Svcs - 05/25	09/16/2026	374.55
45602	ELIT008--The Elite Dance & Performing Arts Center	Enrichment Svcs - 09/26 - 11/26	09/16/2026	747.00
45603	LITT021--The Little Gym of Torrance	Enrichment Svcs - 09/26	09/16/2026	306.00
45604	WAYO000--The Way of the Shadow Martial Arts Academy	Enrichment Svcs - 08/26 - 11/26	09/16/2026	675.00
45605	THIN003--Thinkwell Corporation	School Supplies	09/16/2026	169.00
45606	TOTA006--Totally Art Studio	Enrichment Svcs - 09/26	09/16/2026	1,960.00
45607	VALO000--Valor Jiu Jitsu	Enrichment Svcs - 09/26 - 11/26	09/16/2026	660.00
45608	VICT004--Victory Gymnastics Academy	Enrichment Svcs - 09/26	09/16/2026	436.25
45609	VICT005--Victory Tae Kwon Do USA	Enrichment Svcs - 08/26 - 11/26	09/16/2026	2,160.00
45610	WATE000--Waterworks Aquatics Pasadena	Enrichment Svcs - 08/26 - 12/26	09/16/2026	12,169.94
45611	WELL000--Well-Trained Mind Press	School Supplies	09/16/2026	183.27
45612	WILS006--Wilson Language Training Corp.	Subscription - 07/26 - 06/27	09/16/2026	1,990.00
45613	WMMU001--WM Music & Tutoring Inc.	Enrichment Svcs - 08/26 - 09/26	09/16/2026	9,520.00
45614	MCPH001--Woke Homeschooling Inc.	School Supplies	09/16/2026	49.99
45615	MATH064--Biz Global LLC for Mathnasium of Ventura	VOID	VOID	VOID
45616	MATH064--Biz Global LLC for Mathnasium of Ventura	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,197.00
45617	DODG000--Los Angeles Dodgers	Enrichment Svcs - 09/25 - 10/25	09/16/2026	500.00
45618	ALLA000--All About Learning Press, Inc.	School Supplies	09/23/2026	1,213.57
45619	CUMM001--Allison Cummings	Reimb - 09/26 - Parking Fee	09/23/2026	10.08
45620	AMER018--American Legacy Karate Academy	Enrichment Svcs - 09/26	09/23/2026	249.00
45621	LEON001--Barbara Leoni	Enrichment Svcs - 08/26 - 11/26	09/23/2026	700.00
45622	BEAU000--Beautiful Feet Books, Inc.	School Supplies	09/23/2026	6,489.59
45623	MOVI002--Beyond the Page	School Supplies	09/23/2026	4,966.11
45624	BIZG001--Biz Global LLC for Mathnasium of Moorpark	Enrichment Svc - 09/26 - 11/23	09/23/2026	2,250.00
45625	BRUS001--Brus Arrietta Fitness LLC	Enrichment Svc - 09/26 - 10/26	09/23/2026	315.00
45626	BUNN000--Bunny Hop	Enrichment Svcs - 03/26 - 06/26	09/23/2026	4,126.60
45627	CALI020--California Dance Theatre	Enrichment Svcs - 08/26 - 11/26	09/23/2026	258.00
45628	KAZO000--Cecilia Kazol	Enrichment Svcs - 09/26 - 11/26	09/23/2026	2,080.00
45629	CEIB000--Ceiba Connections	School Supplies	09/23/2026	208.10
45630	CENT017--Center Stage Dance Academy	Enrichment Svcs - 09/26 - 10/26	09/23/2026	1,930.00
45631	CHAR2001--Charter Communications	Communication Svcs - 09/01/26 - 09/30/26	09/23/2026	745.35
45632	COLL008--College Prep Genius	Enrichment Svcs - 09/26	09/23/2026	328.35
45633	DELA001--Delano Athletica Gymnastics	Enrichment Svcs - 09/26	09/23/2026	102.00
45634	DRAW001--Drawn2Art	Enrichment Svcs - 09/26 - 10/26	09/23/2026	3,768.00
45635	ELEM001--Elemental Science	School Supplies	09/23/2026	265.05
45636	ELIT009--Elite Athletes Academy	Enrichment Svcs - 09/26 - 10/26	09/23/2026	13,500.00
45637	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 625 & 627	09/23/2026	4,000.00
45638	FROM000--Frome Realty Fund Alpha LLC	Rent - - Unit 613	09/23/2026	2,500.00
45639	GENE001--Generation Genius, Inc	License (1) - 1 Year	09/23/2026	575.00
45640	GIOR003--Giordanos ATA Martial Arts SCV	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,701.00
45641	HEAL003--Healthy Footprints Adventure	Enrichment Svcs - 09/26 - 12/26	09/23/2026	3,718.00
45642	HOFF003--Hoffman Academy Homeschool Purchase Portal	License (1) - 1 year	09/23/2026	477.00
45643	HONE000--Honest History Co.	School Supplies	09/23/2026	145.68
45644	HOOK000--Hooked on Phonics	School Supplies	09/23/2026	290.83
45645	IMAG005--Image 2000,Inc.	Equipment Lease - 08/26	09/23/2026	182.09
45646	IXL0000--IXL	License	09/23/2026	197,595.00
45647	AGUA000--Jackeline Aguayo	Reimb - 08/26 - Mileage	09/23/2026	252.65
45648	JACK000--JackKris Publishing, LLC	School Supplies	09/23/2026	75.98
45649	BOHA000--Jerycha Bohanon	Reimb - 08/26 - Mileage	09/23/2026	219.64
45650	JOIN000--Joining All Movement LLC	Enrichment Svcs - 08/26 - 09/26	09/23/2026	500.00
45651	KIDS019--KidsArt - Valencia, Inc.	Enrichment Svcs - 08/26 - 10/26	09/23/2026	888.00
45652	KIDS023--KidsArt, Inc - Los Angeles DBA Drawn2Art	Enrichment Svcs - 08/26 - 09/26	09/23/2026	2,768.00
45653	KSWL000--KSWLA, LLC	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,200.00
45654	KUMO038--Kumon Valencia-Bridgeport	Enrichment Svcs - 12/25 - 06/26	09/23/2026	5,940.00
45655	LAKE000--Lakeshore Learning Materials	School Supplies	09/23/2026	304.47
45656	LECL000--Le Club Gymnastics	Enrichment Svcs - 09/26 - 11/26	09/23/2026	2,109.00
45657	LEAR012--Learning Without Tears	School Supplies	09/23/2026	106.42
45658	LEGO000--LEGO Education	School Supplies	09/23/2026	3,780.17
45659	LINC001--Lincoln Learning Solutions	School Supplies	09/23/2026	230.48

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45660	LOGI000--Logic of English Inc	School Supplies	09/23/2026	2,660.18
45661	MAST005--Masterpiece Chess Club	Enrichment Svc - 09/26 - 11/23	09/23/2026	1,960.00
45662	MATH089--Math Academy, LLC	Enrichment Svc - 09/26	09/23/2026	998.00
45663	MATH100--Mathnasium of Culver City	Enrichment Svcs - 10/26 - 11/26	09/23/2026	738.00
45664	MAUR000--Maurock Music Academy	Enrichment Svcs - 09/26	09/23/2026	925.00
45665	HAMP001--May Hampton	Reimb - 09/26 - Mileage	09/23/2026	132.98
45666	MCGR000--McGraw Hill	School Supplies	09/23/2026	1,002.86
45667	MERC002--Mercurius	School Supplies	09/23/2026	347.22
45668	MGMP000--MGM Publishing, Inc.	School Supplies	09/23/2026	63.00
45669	MOOR006--Moorpark Baseball Academy	Enrichment Svc - 09/26 - 10/26	09/23/2026	2,280.00
45670	MOXI000--MoxieBox Art	License	09/23/2026	419.92
45671	MOZA000--MozArt Music Academy	Enrichment Svc - 04/26 - 11/26	09/23/2026	11,693.00
45672	MYMA000--My Math Assistant, LLC	License (1)	09/23/2026	130.00
45673	MYST001--Mystery Science Inc.	License	09/23/2026	358.00
45674	SEGA000--Nathaniel Segal	Special Activities - 01/27	09/23/2026	2,800.00
45675	THOM007--Nicole the Math Lady	Enrichment Svcs - 09/26	09/23/2026	2,686.00
45676	NOEO000--Noeo Science	School Supplies	09/23/2026	287.43
45677	OAKM000--Oak Meadow Inc.	School Supplies	09/23/2026	6,964.11
45678	PENI002--Peninsula Racquet Club	Enrichment Svcs - 08/26 - 10/26	09/23/2026	378.00
45679	PICA000--Picasso's Playmates	Enrichment Svcs - 08/26 - 11/26	09/23/2026	1,485.00
45680	RAIN000--Rainbow Resource Center	School Supplies	09/23/2026	9,816.09
45681	RISE003--Rise Gymnastics LLC	Enrichment Svcs - 09/26 - 12/26	09/23/2026	1,595.00
45682	ROLL003--Rolling Hills Publishing	School Supplies	09/23/2026	100.00
45683	RUBY000--Ruby Reads Books	School Supplies	09/23/2026	360.11
45684	SANT000--Santa Monica Academy of Music	Enrichment Svcs - 08/26 - 10/26	09/23/2026	660.00
45685	SEAS004--Seasoned by Marissa	Enrichment Svcs - 09/26	09/23/2026	70.00
45686	SOUT025--South Bay Aquatics	Enrichment Svcs - 09/26	09/23/2026	1,413.75
45687	EDIS5081--Southern California Edison	Utility Svcs - 08/04/26 - 09/01/26	09/23/2026	1,310.16
45688	STAR000--Starfall Education Foundation	Software	09/23/2026	35.00
45689	STEM005--STEMON USA	Enrichment Svcs - 09/26 - 10/26	09/23/2026	150.00
45690	STEP005--Stephanie Doell Barrett Music Studio	Enrichment Svcs - 09/26	09/23/2026	960.00
45691	ESSE000--Stephens Educational Services, LLC	School Supplies	09/23/2026	1,746.25
45692	STRI000--Strike One	Enrichment Svcs - 09/26 - 12/26	09/23/2026	1,160.00
45693	STUD002--Studies Weekly	School Supplies	09/23/2026	691.67
45694	SUNS000--Sunset Learning Studio	Enrichment Svcs - 09/26 - 11/26	09/23/2026	840.00
45695	TALK001--TalkBox.Mom, Inc	School Supplies	09/23/2026	377.54
45696	TEMP002--Temple Akiba of Culver City	Room Rental - 03/08/27 - 03/12/27	09/23/2026	5,000.00
45697	ELIT008--The Elite Dance & Performing Arts Center	Enrichment Svcs - 09/26 - 11/26	09/23/2026	225.00
45698	LITT021--The Little Gym of Torrance	Enrichment Svcs - 09/26 - 10/26	09/23/2026	306.00
45699	THIN002--Think Outside, LLC	School Supplies	09/23/2026	170.00
45700	THIN003--Thinkwell Corporation	School Supplies	09/23/2026	2,241.28
45701	PURC003--Tricia Purcell	Reimb - 09/26 - Office Expense	09/23/2026	49.96
45702	JORD003--Vocals by Vi - Ivana Cespedes Jordan	Enrichment Svcs - 08/26 - 10/26	09/23/2026	550.00
45703	WATE015--Waterworks Swim School	Enrichment Svcs - 08/26-11/26	09/23/2026	10,537.44
45704	WATT000--WATT Enterprises	Rent -	09/23/2026	7,824.37
45705	WELL000--Well-Trained Mind Press	School Supplies	09/23/2026	833.34
45706	WELL005--Wells Fargo Vendor Financial Services LLC	Equipment Lease - 09/26 - 10/26	09/23/2026	154.80
45707	HUMM001--Zack Hummel	Reimb - 08/26 - Mileage	09/23/2026	41.04
45708	AMAZ000--Amazon Capital Services	School Supplies	09/30/2026	2,598.43
45709	CERT000--Certified Interpreting Services LLC	Consulting Svcs	09/30/2026	1,750.00
45710	MARS003--MarshMcLennan Agency	Workers Comp Assessment	09/30/2026	82,710.00
45711	MUTU000--Mutual of Omaha	Insurance Premium - 10/26	09/30/2026	38,785.90
45712	SPEE004--The Speech and Language Group, Inc	SpEd Svcs - 07/26	09/30/2026	3,625.00
ACH	10TH001--10th Planet Palmdale LLC	Enrichment Svcs - 08/26 - 11/26	09/16/2026	1,575.00
ACH	ACOR002--Acorn Naturalists	School Supplies	09/16/2026	13.21
ACH	ACOR002--Acorn Naturalists	School Supplies	09/23/2026	125.72
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	09/25/2026	10,076.70
ACH	ADVA005--Advantage Flex T Corp	Advantage Flex	09/28/2026	9,880.87
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 08/26 - 11/26	09/02/2026	1,110.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 08/26 - 10/26	09/10/2026	835.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 09/26 - 11/26	09/16/2026	6,105.00
ACH	AERI002--Aerial Gymnastics Club	Enrichment Svcs - 09/26 - 11/26	09/23/2026	555.00
ACH	AGGA000--Ron Aggabao	Enrichment Svcs - 08/26 - 10/26	09/10/2026	950.00
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/02/2026	86,874.55
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/10/2026	68,587.12
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/23/2026	135,423.31
ACH	AMAZ000--Amazon Capital Services	School Supplies	09/30/2026	70,673.74
ACH	AMER013--American School of Martial Arts - West Palmdale	Enrichment Svcs - 08/26	09/10/2026	900.00
ACH	AMER014--American Martial Arts Academy	Enrichment Svcs - 08/26 - 11/26	09/23/2026	1,074.00
ACH	APPL005--Applause Music Academy - Glendora	Enrichment Svcs - 08/26 - 10/26	09/02/2026	576.00
ACH	AQUA007--AT Anaheim LLC	Enrichment Svcs - 08/26 - 11/26	09/10/2026	444.00
ACH	ARTO000--Art of Problem Solving	School Supplies	09/02/2026	1,629.44
ACH	ARTO000--Art of Problem Solving	School Supplies	09/10/2026	1,914.49
ACH	ARTO000--Art of Problem Solving	School Supplies	09/16/2026	1,902.25
ACH	ARTO000--Art of Problem Solving	School Supplies	09/23/2026	982.05
ACH	ARTS0010--Arts Development School of Music	Enrichment Svcs - 08/26	09/10/2026	256.25

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ACH	ARTS0010--Arts Development School of Music	Enrichment Svcs - 09/26	09/16/2026	6,037.50
ACH	ARTS0010--Arts Development School of Music	Enrichment Svcs - 09/26 - 11/26	09/23/2026	731.25
ACH	ATHL000--Athletes Acadmey LLC	Enrichment Svcs - 09/26 - 10/26	09/23/2026	4,500.00
ACH	ATTA000--Attainment Company Inc.	School Supplies	09/23/2026	802.11
ACH	AUDI004--Audio Alchemists LLC	Enrichment Svcs - 08/26 - 09/26	09/02/2026	455.00
ACH	AVDA000--AV Dance Inc	Enrichment Svcs - 08/26	09/02/2026	1,108.00
ACH	BALL004--Ballet Kukan Academy	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,700.00
ACH	BARR004--Valerie Barrera	Reimb - 08/26 - Mileage	09/02/2026	199.12
ACH	BAZA000--BAZA Jiu Jitsu	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,700.00
ACH	BAZA000--BAZA Jiu Jitsu	Enrichment Svcs - 09/26 - 11/26	09/23/2026	2,400.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 08/26 - 10/26	09/10/2026	8,880.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 08/26 - 12/26	09/16/2026	5,945.00
ACH	BEND001--The Bending Willow Academy	Enrichment Svcs - 08/26 - 12/26	09/23/2026	9,581.00
ACH	BEVE000--Beverly Grove Vision Care Optometry Inc	SpEd Svcs - 08/26	09/16/2026	2,090.00
ACH	BLAC000--Blackbird & Co	School Supplies	09/02/2026	998.67
ACH	BLAC000--Blackbird & Co	School Supplies	09/10/2026	862.53
ACH	BLAC000--Blackbird & Co	School Supplies	09/16/2026	2,239.68
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	License (1)	09/02/2026	399.96
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	Subscription - 12 months	09/10/2026	599.94
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	License	09/16/2026	1,197.94
ACH	BLAK000--Blake eLearning; DBA Reading Eggs	Software Svcs	09/23/2026	299.97
ACH	BLUE009--Blue Shield of California	Health Ins - 09/26	09/01/2026	424,856.84
ACH	BORN000--Born To Perform Studio	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,419.00
ACH	BRAV000--Brave Writer, LLC	School Supplies	09/10/2026	247.00
ACH	BRAV000--Brave Writer, LLC	School Supplies	09/16/2026	2,790.70
ACH	BRAV000--Brave Writer, LLC	School Supplies	09/23/2026	495.75
ACH	BREC001--Breckleys Bullpen	Enrichment Svcs 08/26/26 - 09/23/26	09/10/2026	285.00
ACH	BYAR000--Susan Byars	Reimb. - Office Supplies - 08/19/26	09/10/2026	86.28
ACH	CALH000--Cal Heights Music	Enrichment Svcs - 08/26 - 11/26	09/23/2026	9,223.00
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	09/09/2026	109.25
ACH	CALI009--California State Disbursement Unit	California State Disbursement Unit: Child Support	09/24/2026	109.25
ACH	CALI038--California History Teachers	Annual Membership	09/02/2026	200.00
ACH	CALI038--California History Teachers	Annual Membership	09/10/2026	215.50
ACH	CALI038--California History Teachers	Annual Membership	09/16/2026	215.50
ACH	CAMP008--Sean Campbell	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,920.00
ACH	CANE001--Roxanna Canepa	Reimb - 08/26 - Mileage	09/02/2026	143.49
ACH	CANV001--Canvas Brazilian Jiu Jitsu	Enrichment Svcs - 09/26	09/23/2026	3,220.00
ACH	CARL001--Tyler Carlisle	Enrichment Svcs - 08/26 - 09/26	09/16/2026	216.00
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 09/26	09/16/2026	127.50
ACH	CARR002--Catherine C. Rothenberger	Enrichment Svcs - 09/26 - 10/26	09/23/2026	340.00
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 05/26 - 07/26	09/02/2026	1,637.50
ACH	CHAM006--Champions Services Inc	SpEd Svcs - 06/26 - 07/26	09/16/2026	53,488.15
ACH	CHAR000--Charter Impact, LLC	Business Mgmt Svcs	09/02/2026	169,546.00
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Software Svcs	09/02/2026	144,290.83
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Monthly IT Svcs - 2024-2025 FY	09/10/2026	40,745.00
ACH	CHAR022--Orion Technology Group dba Charter Tech Services	Monthly IT Svcs - 09/26	09/16/2026	43,646.04
ACH	CHRI001--Christopherus Homeschool Resources	School Supplies	09/10/2026	670.00
ACH	COBR000--Cobrinha Brazilian Jiu Jitsu Redondo Beach Inc	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,440.00
ACH	COBR001--Cobrinha Brazilian Jiu Jitsu - North Hollywood	Enrichment Svcs - 09/26 - 11/26	09/16/2026	573.00
ACH	COMM011--Common Sense Press	School Supplies	09/10/2026	88.51
ACH	COUN002--Counts Music Studio	Enrichment Svcs - 08/26 - 11/26	09/16/2026	1,760.00
ACH	COUN002--Counts Music Studio	Enrichment Svcs - 09/26 - 12/26	09/23/2026	2,656.00
ACH	CRAN001--Lance Crane	Enrichment Svcs - 08/26 - 11/26	09/16/2026	2,970.00
ACH	CRIT001--The Critical Thinking Co.	School Supplies	09/02/2026	193.25
ACH	CRIT001--The Critical Thinking Co.	School Supplies	09/16/2026	159.69
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs 09/14/26 - 09/09/26	09/10/2026	600.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 09/26 - 11/26	09/16/2026	720.00
ACH	CROS018--CrossTown CrossFit	Enrichment Svcs - 09/26 - 11/26	09/23/2026	300.00
ACH	DANC009--The Dance Company - Long Beach	Enrichment Svcs - 09/26 - 11/26	09/16/2026	375.00
ACH	DANC009--The Dance Company - Long Beach	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,440.00
ACH	DANC031--The Dance School LA LLC	Enrichment Svcs - 09/26 - 12/26	09/16/2026	714.00
ACH	DANC035--The Dance Factory	Enrichment Svcs - 09/26	09/23/2026	455.00
ACH	DASH000--Dash Into Learning	School Supplies	09/23/2026	212.74
ACH	DBAT000--D-Bat Simi Valley	Enrichment Svcs - 09/26 - 10/26	09/23/2026	720.00
ACH	DEBO000--Deborah Lemen Acting Studio	Enrichment Svcs - 09/26 - 11/26	09/16/2026	610.00
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/02/2026	315.31
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/10/2026	2,538.10
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/16/2026	618.18
ACH	DEMM001--Demme Learning School Sales	School Supplies	09/23/2026	1,326.16
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/02/2026	875.00
ACH	DENI000--Denison Algebra	Enrichment Svcs	09/10/2026	525.00
ACH	DENI000--Denison Algebra	School Supplies	09/23/2026	1,050.00
ACH	DIVV000--Divvy Credit One LLC	Divvy Pmt	09/01/2026	271,762.73
ACH	DNAS000--DNA Studios USA	Enrichment Svcs - 09/26	09/23/2026	68.00
ACH	DOLL002--Dollar Driving School	Enrichment Svcs - 08/26 - 09/26	09/02/2026	1,840.00
ACH	DONN002--Donna Carroll-Rich	Enrichment Svcs - 08/19/2026 - 11/19/2026	09/10/2026	560.00

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Check Register
For the period ended September 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	DOOR001--DoorDash, Inc.	Meals - 08/26	09/16/2026	4,497.08
ACH	DRAG001--Dragon Han Martial Arts	Enrichment Svcs - 08/26	09/02/2026	900.00
ACH	DREA003--Dream Delivery Inc.	Enrichment Svcs - 09/25 - 05/26	09/02/2026	2,100.00
ACH	DURA001--James Duran	Enrichment Svcs - 08/26 - 12/26	09/10/2026	2,880.00
ACH	DURA001--James Duran	Enrichment Svcs - 08/26 - 12/26	09/23/2026	1,680.00
ACH	DVTH001--DV Therapy Inc	SpEd Svcs - 08/26	09/30/2026	175.00
ACH	EAT2000--eat2explore	School Supplies	09/16/2026	270.00
ACH	EFEE000--Effectual Educational Consulting Services	SpEd Svcs - 07/26	09/02/2026	2,826.20
ACH	ELDO003--El Dojo LLC dba Westminster Jiu Jitsu	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,800.00
ACH	ELUM000--eLuma LLC	SpEd Svcs - 06/26 - 07/26	09/16/2026	2,357.94
ACH	ENLI000--Enlightened Learning	Enrichment Svcs - 09/26	09/16/2026	6,145.00
ACH	EREF000--Ereflect Pty Ltd	Software	09/10/2026	67.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs 08/24/26 - 11/30/26	09/10/2026	1,445.00
ACH	EROL000--Erolin 3D Martial Arts LLC	Enrichment Svcs - 08/26 - 11/26	09/23/2026	4,085.00
ACH	ETHE001--E-Therapy Intermediate Inc	SpEd Svcs - 07/26	09/16/2026	1,989.50
ACH	ETHO001--Ethos Jiu Jitsu South Bay	Enrichment Svcs 08/25/26 - 10/25/26	09/10/2026	640.00
ACH	FIDE9341--Fidelity Security Life Insurance Co.	Vision Ins - 09/26	09/08/2026	64.41
ACH	FIRE000--Firestorm Freerunning & Acrobatics	Enrichment Svcs - 08/26 - 10/26	09/23/2026	1,200.00
ACH	FISH004--Baily Fisher	Reimb - 08/26 - Mileage	09/02/2026	154.28
ACH	FITS000--FitSport Kinetics	Enrichment Svcs 08/26/26 - 01/13/27	09/10/2026	600.00
ACH	FITS000--FitSport Kinetics	Enrichment Svcs - 08/26 - 01/27	09/23/2026	4,775.00
ACH	FREE004--Shannon Freeland	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	77.52
ACH	GARC002--Jennice Garcia	Reimb - 08/26 - Mileage	09/02/2026	115.82
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 08/26 - 09/26	09/02/2026	188.00
ACH	GARC004--The Dance Company - Camarillo	Enrichment Svcs - 09/26 - 11/26	09/16/2026	752.00
ACH	GATE002--Amanda Gates	Reimb - 08/26 - Mileage	09/02/2026	233.02
ACH	GLOB005--Global Sprouts Inc	School Supplies	09/10/2026	212.80
ACH	GOLD003--Golden Star Educational Services	Enrichment Svcs - 09/26 - 11/26	09/16/2026	23,815.00
ACH	GOLD003--Golden Star Educational Services	Enrichment Svcs - 09/26 - 12/26	09/23/2026	9,865.00
ACH	GOLD010--Brenda Goldstein	Enrichment Svcs - 09/26 - 11/26	09/23/2026	2,580.00
ACH	GOOD002--The Good and the Beautiful	School Supplies	09/02/2026	232.92
ACH	GOOD002--The Good and the Beautiful	School Supplies	09/10/2026	634.49
ACH	GOOD002--The Good and the Beautiful	School Supplies	09/16/2026	313.24
ACH	GOOD002--The Good and the Beautiful	School Supplies	09/23/2026	171.73
ACH	GOTT002--Gotta Dance Academy	Enrichment Svcs - 09/26 - 11/26	09/16/2026	180.00
ACH	GRAC021--Gracie Jiu-Jitsu Santa Clarita	Enrichment Svcs - 09/26 - 12/26	09/23/2026	4,320.00
ACH	GRAC028--Gracie Jiu Jitsu San Dimas	Enrichment Svcs - 09/26	09/16/2026	330.00
ACH	GYMN003--Gymnastics Olympica USA, Inc.	Enrichment Svcs - 08/19/26 - 10/31/26	09/10/2026	1,451.00
ACH	GYMN004--GYMNASTIKA	Enrichment Svcs - 09/26	09/16/2026	315.00
ACH	HARB001--Harbor and Sprout	School Supplies	09/02/2026	611.35
ACH	HARB001--Harbor and Sprout	School Supplies	09/10/2026	1,313.38
ACH	HARJ000--Charissa Harjo	Enrichment Svcs - 08/26 - 10/26	09/23/2026	2,500.00
ACH	HARR006--Carrie Harris	Enrichment Svcs - 04/01/26 - 05/31/26	09/10/2026	250.00
ACH	HAYN000--Samantha Haynes	Reimb. - Mileage - 07/30/26 - 08/18/26	09/10/2026	189.70
ACH	HELP000--Helping Hands Kids Studio LLC	Enrichment Svcs - 08/26 - 10/26	09/10/2026	3,055.00
ACH	HEND003--Elisa Hendricks	Reimb. - Mileage - 07/21/26 - 07/27/26 - SpEd	09/10/2026	384.56
ACH	HIGH007--Higher Ground Skateboarding	Enrichment Svcs 08/25/26 - 11/10/26	09/10/2026	1,440.00
ACH	HIGH008--High School Math Live, LLC	Enrichment Svcs - 08/26 - 05/27	09/02/2026	17,640.00
ACH	HITF000--Hit Factory Los Angeles	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,575.00
ACH	HITF000--Hit Factory Los Angeles	Enrichment Svcs - 09/26	09/23/2026	160.00
ACH	HMHE000--HMH Education	School Supplies	09/02/2026	31.56
ACH	HMHE000--HMH Education	School Supplies	09/16/2026	31.87
ACH	HOLL001--Maestro Performance Products	Enrichment Svc - 09/26	09/23/2026	3,360.00
ACH	HOME002--Home Science Tools	School Supplies	09/02/2026	94.22
ACH	HOME002--Home Science Tools	School Supplies	09/10/2026	195.47
ACH	HOME002--Home Science Tools	School Supplies	09/16/2026	325.53
ACH	HOME006--Home School Coaches	Enrichment Svcs - 08/26 - 12/26	09/16/2026	19,047.00
ACH	IGNI002--Ignite Martial Arts, Inc	Enrichment Svcs 08/19/26 - 11/19/26	09/10/2026	5,600.00
ACH	IGNI002--Ignite Martial Arts, Inc	Enrichment Svcs - 09/26	09/16/2026	250.00
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/02/2026	1,926.32
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/10/2026	3,544.34
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/16/2026	2,510.38
ACH	INST001--Institute for Excellence in Writing	School Supplies	09/23/2026	3,045.01
ACH	IOSE000--Joberdine Iosefa	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	150.94
ACH	IRON000--Iron Fist	Enrichment Svcs - 09/26 - 11/26	09/16/2026	480.00
ACH	IRON000--Iron Fist	Sept. to Oct. 2026 Class Tuition for L.S. Cert#PF615706	09/23/2026	1,420.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 08/26 - 10/26	09/02/2026	550.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 08/26 - 09/26	09/10/2026	250.00
ACH	JAMM000--Jammin' Music	Enrichment Svcs - 08/26 - 10/26	09/23/2026	800.00
ACH	JOHN011--Earl Johnson III	Enrichment Svcs - 08/26 - 10/26	09/23/2026	420.00
ACH	JYIF000--JYL Fearn - Embark Education	Enrichment Svcs - 09/26 - 12/26	09/23/2026	21,840.00
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 09/26	09/01/2026	152,578.98
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 09/26	09/01/2026	1,582.98
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 10/26	09/29/2026	1,582.98
ACH	KAIS6755--Kaiser Foundation Health Plan	Health Ins - 10/26	09/29/2026	151,455.56
ACH	KIDS024--Kids On Stage, Inc.	Enrichment Svcs - 09/26 - 12/26	09/23/2026	1,360.00

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ACH	KIDS028--Kids Art Box	School Supplies	09/02/2026	320.00
ACH	KIDS028--Kids Art Box	School Supplies	09/23/2026	320.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 08/26 - 09/26	09/02/2026	2,310.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 09/26	09/16/2026	670.00
ACH	KIDS030--KIDS Crew Learning Center LLC	Enrichment Svcs - 08/26 - 11/26	09/23/2026	1,755.00
ACH	KIDZ001--Kidz Rock LLC	Enrichment Svcs - 09/26 - 11/26	09/23/2026	900.00
ACH	KING011--Kingi Ohana House	Enrichment Svcs - 08/26 - 11/26	09/10/2026	1,374.00
ACH	KING011--Kingi Ohana House	Enrichment Svcs - 09/26 - 11/26	09/16/2026	687.00
ACH	KIWI001--KiwiCo Inc	School Supplies	09/23/2026	2,016.44
ACH	KLOT000--Marcus Klotz Music	Enrichment Svcs - 08/26 - 10/26	09/16/2026	17,825.00
ACH	KLOT000--Marcus Klotz Music	Enrichment Svc - 09/26 - 11/23	09/23/2026	5,790.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 08/26 - 11/26	09/10/2026	5,400.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 09/26 - 10/26	09/16/2026	960.00
ACH	KREL000--Matthew Krell Music	Enrichment Svcs - 09/26 - 12/26	09/23/2026	5,760.00
ACH	KWS000--KSW SGV, Inc.	Enrichment Svcs - 08/26 - 10/26	09/10/2026	660.00
ACH	KURT001--Evon Schaar Kurtz	Enrichment Svcs - 09/26	09/23/2026	1,755.00
ACH	LAGE000--Erin Lage	Reimb - 08/26 - Mileage	09/16/2026	180.88
ACH	LAMP003--Pamela Lam	Enrichment Svcs - 08/26 - 11/26	09/16/2026	4,184.00
ACH	LANG011--LanguageBird, Inc.	Enrichment Svcs	09/02/2026	217,624.13
ACH	LANG011--LanguageBird, Inc.	Enrichment Svcs - 08/26	09/16/2026	2,126.00
ACH	LANT000--Lanterns Global Inc	Enrichment Svcs - 08/26 - 12/26	09/16/2026	11,950.00
ACH	LANT001--Lanterns Global LLC	Enrichment Svcs - 08/26 - 12/26	09/29/2026	10,600.00
ACH	LEAR001--Learn Beyond the Book, Inc.	Enrichment Svcs - 09/26 - 12/26	09/23/2026	1,996.00
ACH	LEAR026--Learning360	Enrichment Svcs - 08/26 - 09/26	09/10/2026	420.00
ACH	LEAR026--Learning360	Enrichment Svcs - 09/26 - 11/26	09/16/2026	9,540.00
ACH	LEAR026--Learning360	Enhance Program September 1,2026 - September 30, 2026 Servi	09/23/2026	290.00
ACH	LEEX008--Max Lee Music	Enrichment Svcs - 08/26	09/16/2026	90.00
ACH	LEGA007--Legacy Glendale BJJ LLC	Enrichment Svcs - 09/26	09/23/2026	1,095.00
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 08/26 - 09/26	09/02/2026	4,500.00
ACH	LEVE002--LEVEL 3 Martial Arts Performance	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,521.00
ACH	LEXT000--LeXT Inc	Enrichment Svcs - 08/26 - 09/26	09/10/2026	330.00
ACH	LEXT000--LeXT Inc	Enrichment Svcs - 09/26	09/23/2026	1,180.00
ACH	LIBE001--Libertas Network	School Supplies	09/02/2026	284.97
ACH	LIBE001--Libertas Network	School Supplies	09/10/2026	1,123.81
ACH	LIBE001--Libertas Network	School Supplies	09/16/2026	194.98
ACH	LIBE001--Libertas Network	School Supplies	09/23/2026	412.99
ACH	LITT000--Little Passports Inc	School Supplies	09/02/2026	177.80
ACH	LITT000--Little Passports Inc	School Supplies	09/10/2026	2,088.50
ACH	LLAM000--Llamitas Spanish	School Supplies	09/02/2026	581.82
ACH	LLAM000--Llamitas Spanish	School Supplies	09/10/2026	793.42
ACH	LLAM000--Llamitas Spanish	School Supplies	09/23/2026	65.20
ACH	LOFT000--The LOFT	Enrichment Svcs - 08/26 - 10/26	09/10/2026	9,475.00
ACH	LOFT000--The LOFT	Enrichment Svcs - 08/26 - 10/26	09/16/2026	500.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 08/26	09/10/2026	1,440.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 09/26	09/16/2026	720.00
ACH	LOGI001--Logic BJJ Glendora, LLC	Enrichment Svcs - 09/26	09/23/2026	1,440.00
ACH	LOPE004--Jose Manuel Lopez	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,340.00
ACH	LOSA026--Los Angeles Ninja Academy	Enrichment Svcs - 09/26 - 11/26	09/23/2026	1,680.00
ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 01/26 - 03/26	09/16/2026	855.00
ACH	LOTT002--A Lotte Horses	Enrichment Svcs - 09/26 - 12/26	09/23/2026	24,100.00
ACH	LOUB000--Loubella Farms, LLC	Enrichment Svcs - 08/26 - 09/26	09/02/2026	400.00
ACH	LOVE004--Love to Learn with Mrs. Monica	Enrichment Svcs - 08/26 - 12/26	09/16/2026	21,000.00
ACH	LOVE004--Love to Learn with Mrs. Monica	Enrichment Svcs - 08/26 - 12/26	09/23/2026	4,760.00
ACH	LUXX000--YaPing Lu	Enrichment Svcs - 08/26 - 10/26	09/02/2026	1,050.00
ACH	LUXX000--YaPing Lu	Enrichment Svcs - 09/26 - 11/26	09/16/2026	585.00
ACH	MAEL000--John Maellaro	Enrichment Svcs - 08/26 - 11/26	09/10/2026	480.00
ACH	MAGN000--Magnitude Cheer	Enrichment Svcs - 08/26 - 10/26	09/02/2026	555.00
ACH	MAGN000--Magnitude Cheer	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,110.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 08/26 - 09/26	09/02/2026	2,125.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 08/26 - 11/26	09/10/2026	1,800.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 09/26	09/16/2026	2,800.00
ACH	MANC002--Amy Manchel	Enrichment Svcs - 08/26 - 11/26	09/23/2026	3,400.00
ACH	MAND001--Katherine Mandel	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,910.00
ACH	MARG001--Margie Haber Studio	Enrichment Svcs - 08/26 - 09/26	09/02/2026	300.00
ACH	MARS002--Triton Gym	Enrichment Svcs - 08/26 - 11/26	09/02/2026	1,419.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 08/26	09/16/2026	100.00
ACH	MART014--Coach Miggy's Player Development LLC	Enrichment Svcs - 09/26	09/23/2026	200.00
ACH	MASO003--Tammie Mason	Reimb - 08/26 - Mileage	09/02/2026	187.72
ACH	MATH051--Mathnasium of Calabasas	Enrichment Svcs - 09/26	09/16/2026	1,516.00
ACH	MATH051--Mathnasium of Calabasas	Enrichment Svcs - 09/26 - 10/26	09/23/2026	758.00
ACH	MATH074--Biz Global LLC for Mathnasium of Simi Valley	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,197.00
ACH	MATH082--Math Man Olmedo LLC	Enrichment Svcs - 09/26	09/16/2026	900.00
ACH	MAYI000--Mayid Martial Arts Inc.	Enrichment Svcs - 08/26 - 09/26	09/23/2026	415.00
ACH	MAZU000--Samuel Mazur	Enrichment Svcs - 04/26 - 05/26	09/16/2026	1,680.00
ACH	MCRU000--McRuffy Press LLC	School Supplies	09/10/2026	48.85
ACH	MEGA000--Megan Litz Private Tutoring	Enrichment Svcs - 08/26 - 09/26	09/16/2026	300.00

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ACH	MELA000--Mela Lopez LLC	Enrichment Svcs - 08/26-11/26	09/23/2026	1,050.00
ACH	MELS000--MEL Science U. S., LLC	School Supplies	09/10/2026	492.90
ACH	MIAP000--Miaplaza Inc.	License	09/02/2026	2,288.40
ACH	MIAP000--Miaplaza Inc.	License (1) - 1 Year	09/10/2026	3,003.60
ACH	MIAP000--Miaplaza Inc.	License (1) - 1 Year	09/16/2026	722.40
ACH	MIAP000--Miaplaza Inc.	License	09/23/2026	6,815.70
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 08/26 - 10/26	09/02/2026	480.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 08/26 - 09/26	09/10/2026	510.00
ACH	MIDE000--Jennifer A. Molin	Enrichment Svcs - 09/26 - 11/26	09/16/2026	825.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/26 - 10/26	09/02/2026	1,360.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/26 - 11/26	09/10/2026	1,955.00
ACH	MISS003--Miss Bee's Tutoring Inc.	Enrichment Svcs - 08/26 - 10/26	09/16/2026	850.00
ACH	MLAB000--MLAB Ninja Training Grounds	Enrichment Svc - 09/26 - 12/26	09/23/2026	3,490.00
ACH	MOSE002--Shannon Moses Inc dba Musikbox	Enrichment Svcs - 08/26 - 10/26	09/16/2026	650.00
ACH	MUSI007--The Music Junction	Enrichment Svcs - 09/26	09/23/2026	194.00
ACH	MUSI024--Music Box	Enrichment Svcs - 08/26 - 10/26	09/10/2026	500.00
ACH	MUSI024--Music Box	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,800.00
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/02/2026	164,075.49
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/02/2026	305.90
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/14/2026	170,142.61
ACH	NATI004--Nationwide Trust Contributions	NW Trust	09/29/2026	113.82
ACH	NELS001--April Nelson	Reimb - 07/26 - 08/26 - Mileage	09/10/2026	215.00
ACH	NOBL000--Holly Noble	Enrichment Svcs - 08/26 - 10/26	09/10/2026	1,890.00
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 09/26	09/02/2026	139,390.18
ACH	NONS000--Nonstop Administration & Insurance Services Inc	Health Ins - 10/26	09/30/2026	135,500.48
ACH	NORD000--Nordic American Athletics	Enrichment Svcs - 09/25 - 04/26	09/10/2026	1,038.00
ACH	OAKR000--Oakridge Riding Club	Enrichment Svcs - 08/26 - 09/26	09/10/2026	260.00
ACH	OCHO000--Elizabeth Ochoa	Reimb - 08/26 - Mileage	09/02/2026	133.00
ACH	OHLX000--Heather Cori Ohl	Enrichment Svcs - 08/19/2026 - 01/15/2027	09/10/2026	2,400.00
ACH	OLDC000--Old Canyon Stables	Enrichment Svcs - 09/26	09/10/2026	990.00
ACH	OLIV002--Olive Tree Education Inc	Enrichment Svcs - 08/26 - 12/26	09/10/2026	10,800.00
ACH	OLIV002--Olive Tree Education Inc	Enrichment Svcs - 08/26-11/26	09/23/2026	9,000.00
ACH	ONES000--One Spark Academy	Enrichment Svcs - 09/26 - 10/26	09/16/2026	4,535.00
ACH	ONES000--One Spark Academy	Enrichment Svcs	09/23/2026	6,932.00
ACH	OPAV000--Opava Eventing	Enrichment Svcs - 08/26 - 11/26	09/16/2026	1,170.00
ACH	PACI012--Pacific School of Music Inc	Enrichment Svcs - 09/26 - 11/26	09/16/2026	990.00
ACH	PACI012--Pacific School of Music Inc	Enrichment Svcs - 09/26 - 12/26	09/23/2026	1,320.00
ACH	PANT000--Amanda Panting	Reimb - 06/26 - Mileage	09/10/2026	165.88
ACH	PHIL005--Matthew Phillips	Reimb. - Mileage - 08/18/26	09/10/2026	50.92
ACH	PHIL005--Matthew Phillips	Reimb - 09/26 - Mileage	09/23/2026	50.92
ACH	PORT006--Rebecca Portillo	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,520.00
ACH	PRAD001--Prado Music Academy LLC	Enrichment Svcs - 08/26	09/02/2026	44.00
ACH	PRAD001--Prado Music Academy LLC	Enrichment Svcs - 08/26 - 11/26	09/10/2026	886.00
ACH	PRAD001--Prado Music Academy LLC	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,260.00
ACH	PREL000--Prelude Academy of Dance LLC	Enrichment Svcs - 09/26	09/23/2026	480.00
ACH	PRES000--Presence Learning, Inc.	SpEd Svcs - 08/26	09/30/2026	15,302.36
ACH	PRES006--Presley May Farms LLC	Enrichment Svcs - 09/26-09/26	09/23/2026	3,480.00
ACH	PURC000--Pitney Bowes Bank Inc Purchase Power	Postage - 08/26	09/02/2026	200.00
ACH	QUES001--Quest Taekwondo	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,431.00
ACH	QUES001--Quest Taekwondo	Enrichment Svcs - 08/26 - 11/26	09/23/2026	477.00
ACH	QUIJ000--Lana Quijas	Reimb - 08/26 - Mileage - SpEd	09/02/2026	202.16
ACH	RADD001--Raddish Kids	School Supplies	09/02/2026	196.37
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 08/26 - 11/26	09/10/2026	2,820.00
ACH	RAMI004--Hector Ramirez Jr	Enrichment Svcs - 04/26 - 06/26	09/16/2026	450.00
ACH	READ010--Reading.com	License (1)	09/02/2026	149.94
ACH	READ010--Reading.com	License (1) - 1 Year	09/10/2026	74.97
ACH	READ010--Reading.com	Software - 1 year	09/16/2026	74.97
ACH	READ010--Reading.com	License	09/23/2026	299.88
ACH	REAL000--The REALM Creative Academy, LLC	Enrichment Svcs - 08/26 - 12/26	09/16/2026	27,876.00
ACH	RENA005--Renato Babalu Inc	Enrichment Svcs	09/16/2026	2,904.00
ACH	RENA005--Renato Babalu Inc	Enrichment Svcs	09/16/2026	1,308.00
ACH	RICE000--Samara Rice	Enrichment Svcs - 09/26 - 11/26	09/23/2026	4,560.00
ACH	RING000--RingCentral Inc.	Communications Svcs - 08/23/26 - 09/22/26	09/10/2026	14,477.80
ACH	ROBI008--Tiasha Robinson	Reimb. - Mileage - 03/24/26 - 03/26/26 - SpEd	09/10/2026	563.20
ACH	ROCK018--Music Freqs	Enrichment Svcs - 08/26 - 10/26	09/02/2026	12,355.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 08/26 - 10/26	09/10/2026	6,930.00
ACH	ROCK018--Music Freqs	Enrichment Svcs - 09/26 - 11/26	09/16/2026	5,415.00
ACH	ROCK018--Music Freqs	Enrichment Svc - 08/26 - 11/26	09/23/2026	3,195.00
ACH	ROCK022--The Rock Learning Center	Enrichment Svcs - 01/26 - 06/26	09/02/2026	7,325.00
ACH	ROCK022--The Rock Learning Center	Enrichment Svcs - 08/26 - 12/26	09/23/2026	10,392.00
ACH	RODR008--Amber Rodrigues	Reimb - 08/26 - Mileage	09/16/2026	214.32
ACH	ROYA000--Royal Fireworks Press	School Supplies	09/10/2026	2,689.50
ACH	ROYA000--Royal Fireworks Press	School Supplies	09/16/2026	467.75
ACH	ROYA000--Royal Fireworks Press	School Supplies	09/23/2026	247.50
ACH	SANT031--Santa Paula BJJ LLC	Enrichment Svcs - 08/26 - 09/26	09/23/2026	384.00
ACH	SCHO000--School Pathways, LLC	License (1) - 09/01/26 - 06/30/27	09/16/2026	2,083.33

Blue Ridge Academy

Check Register
For the period ended September 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	SCIE003--Science Mom	School Supplies	09/02/2026	990.00
ACH	SCIE003--Science Mom	School Supplies	09/16/2026	450.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 09/26 - 11/26	09/16/2026	225.00
ACH	SERE000--Serendipity Dance Co	Enrichment Svcs - 09/26	09/23/2026	1,130.25
ACH	SHAO000--Shaolin American SDA, Inc.	Enrichment Svcs - 09/26 - 10/26	09/16/2026	550.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 08/26 - 11/26	09/10/2026	1,085.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 08/26 - 09/26	09/16/2026	1,965.00
ACH	SIER002--Sierra Madre Dance Center	Enrichment Svcs - 09/26 - 10/26	09/23/2026	1,540.00
ACH	SIGN003--Ava Gamez	Enrichment Svcs - 08/26 - 12/26	09/16/2026	2,030.00
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/26 - 09/26	09/02/2026	2,489.60
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/26 - 10/26	09/10/2026	4,559.40
ACH	SIMI001--Simi Valley Jiu Jitsu LLC	Enrichment Svcs - 08/26 - 09/26	09/16/2026	3,985.32
ACH	SING000--Singapore Math Inc.	School Supplies	09/02/2026	3,071.90
ACH	SING000--Singapore Math Inc.	School Supplies	09/10/2026	5,688.74
ACH	SING000--Singapore Math Inc.	School Supplies	09/16/2026	1,210.11
ACH	SING000--Singapore Math Inc.	School Supplies	09/23/2026	4,217.32
ACH	SING003--Sing Language Foundation	Enrichment Svcs - 08/26 - 12/26	09/10/2026	4,600.00
ACH	SING005--Singapore Math Live, LLC	School Supplies	09/16/2026	85.00
ACH	SINT000--Cheri Sintay	Enrichment Svcs - 08/26	09/02/2026	600.00
ACH	SINT000--Cheri Sintay	Enrichment Svcs - 09/26	09/23/2026	400.00
ACH	SISA000--SIS Athletics	Enrichment Svcs - 08/26 - 09/26	09/10/2026	240.00
ACH	SISA000--SIS Athletics	Enrichment Svcs - 08/26 - 09/26	09/23/2026	320.00
ACH	SKYM001--Sky Martial Arts Simi Inc	Enrichment Svcs - 09/26 - 11/26	09/23/2026	705.00
ACH	SOCA6071--SoCalGas	Utility Svcs - 08/01/26 - 09/02/26	09/23/2026	17.00
ACH	SOCA6388--SoCalGas	Utility Svcs - 08/01/26 - 09/02/26	09/23/2026	17.00
ACH	SOCA6550--SoCalGas	Utility Svcs - 08/01/26 - 09/02/26	09/23/2026	17.00
ACH	SOLO000--Ekaterina Solovskaya Piano Studio	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,915.00
ACH	SOUN005--Soundscape Music Studios	Enrichment Svcs - 08/26 - 10/26	09/10/2026	2,046.00
ACH	SOUN005--Soundscape Music Studios	Enrichment Svcs - 09/26	09/16/2026	700.00
ACH	SOUT009--South Bay Cheer 360	Enrichment Svcs - 09/26 - 10/26	09/16/2026	1,050.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 08/26 - 10/26	09/16/2026	1,778.00
ACH	SOUT018--Southern California Dance Academy	Enrichment Svcs - 09/26	09/23/2026	63.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 08/26 - 09/26	09/02/2026	290.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 09/26 - 10/26	09/10/2026	3,140.00
ACH	SOUT022--South Bay Aquatics Inc	Enrichment Svcs - 09/26 - 10/26	09/16/2026	290.00
ACH	SOUT023--South Bay Hoops	Enrichment Svcs - 08/26 - 11/26	09/16/2026	1,825.00
ACH	SPEC000--Specialized Therapy Services	SpEd Svcs - 07/26	09/16/2026	12,331.50
ACH	SPOT003--Spotlight Dance and Acting Studio	Enrichment Svcs - 08/26 - 10/26	09/23/2026	4,077.00
ACH	STAG002--Stagelight Performing Arts	Enrichment Svcs - 08/26 - 11/26	09/16/2026	1,064.00
ACH	STAN001--Standard Ceramics LLC	Enrichment Svcs - 09/26	09/10/2026	100.00
ACH	STAN001--Standard Ceramics LLC	Enrichment Svcs - 09/26	09/16/2026	100.00
ACH	SYLV005--Sylvan Learning Center Sherman Oaks and Studio City	Enrichment Svcs - 08/26	09/23/2026	500.00
ACH	SYLV013--Sylvan Learning Center Westlake Village	Enrichment Svcs - 08/26 - 11/26	09/02/2026	1,300.00
ACH	TAOO000--Tao of Jiu Jitsu	Enrichment Svcs - 08/26	09/23/2026	360.00
ACH	TATS000--Trina Manders	Enrichment Svcs - 08/26 - 11/26	09/02/2026	525.00
ACH	TATS000--Trina Manders	Enrichment Svcs - 09/26 - 11/26	09/16/2026	810.00
ACH	TCIX000--Teachers Curriculum Institute	School Supplies	09/10/2026	241.39
ACH	TCIX000--Teachers Curriculum Institute	School Supplies	09/16/2026	154.82
ACH	TEAC000--Teaching Textbooks	School Supplies	09/02/2026	690.45
ACH	TEAC000--Teaching Textbooks	School Supplies	09/10/2026	1,761.24
ACH	TEAC000--Teaching Textbooks	School Supplies	09/16/2026	705.57
ACH	TEAC000--Teaching Textbooks	School Supplies	09/23/2026	566.42
ACH	THOM009--Steven Thompson	Reimb. - Mileage - 08/05/26 - 08/07/26	09/10/2026	207.48
ACH	TIBB000--Therese Tibbits	Reimb - 08/26 - Mileage	09/16/2026	69.92
ACH	TIMB000--Timberdoodle.com	School Supplies	09/02/2026	10,448.24
ACH	TIMB000--Timberdoodle.com	School Supplies	09/10/2026	10,653.34
ACH	TIMB000--Timberdoodle.com	School Supplies	09/16/2026	7,995.53
ACH	TIMB000--Timberdoodle.com	School Supplies	09/23/2026	10,739.05
ACH	TIME002--Time4Learning	School Supplies	09/16/2026	4,920.00
ACH	TIME002--Time4Learning	School Supplies	09/23/2026	1,600.00
ACH	TIME006--A Time for Dance	Enrichment Svcs - 08/26 - 10/26	09/16/2026	1,200.00
ACH	TIME006--A Time for Dance	Enrichment Svcs - 09/26 - 10/26	09/23/2026	1,200.00
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 07/26	09/02/2026	372.00
ACH	TOTA000--Total Education Solutions, dba TES Therapy	SpEd Svcs - 05/26	09/16/2026	3,162.00
ACH	TREL000--Trellis Learning	Enrichment Svcs - 01/25 - 05/25	09/02/2026	3,559.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 09/26 - 12/26	09/16/2026	3,180.00
ACH	TRIP002--Triple Seven Jiu Jitsu	Enrichment Svcs - 09/26	09/23/2026	265.00
ACH	TURK000--Turk Piano Studios	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,100.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 08/26 - 10/26	09/02/2026	1,665.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 08/26 - 10/26	09/10/2026	555.00
ACH	ULTR000--Ultra Jiu Jitsu Academy	Enrichment Svcs - 09/26 - 11/26	09/16/2026	555.00
ACH	URBA003--Urban Youth Park LLC	Enrichment Svcs - 09/25 - 11/26	09/10/2026	3,078.00
ACH	VANE000--Mendoza Music Studio	Enrichment Svc - 08/26	09/23/2026	160.00
ACH	VANH000--Holly Van Houten	Enrichment Svcs - 08/26 - 11/26	09/16/2026	5,340.00
ACH	VARG001--Mariah Vargas	Reimb - 08/26 - Mileage	09/02/2026	95.61
ACH	VILA000--Vilanova Brazilian Jiu Jitsu, LLC	Enrichment Svcs - 08/26 - 11/26	09/16/2026	4,250.50

Blue Ridge Academy

Check Register

For the period ended September 30, 2026

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	VIRT001--Virtual Snow LA LLC	Enrichment Svcs - 08/26 - 11/26	09/23/2026	1,090.00
ACH	WEIR001--Jonathan Weir	Enrichment Svcs - 06/26	09/16/2026	465.00
ACH	WELL003--Wells Fargo Bank	Client Analysis Service Charge	09/11/2026	1,909.33
ACH	WESC000--Stephanie Wescoat	Reimb. - Mileage - 08/05/26 - 08/07/26	09/16/2026	414.96
ACH	WHIS001--Katelyn Stahl	Enrichment Svcs - 09/26 - 11/26	09/16/2026	1,430.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 08/26 - 10/26	09/02/2026	405.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 08/26 - 10/26	09/10/2026	540.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 09/26 - 11/26	09/16/2026	2,430.00
ACH	WHIT005--White Hall Arts Academy, Inc.	Enrichment Svcs - 08/26 - 10/26	09/23/2026	750.00
ACH	WHIT014--Michelle Whitesides	Enrichment Svcs - 09/26 - 11/26	09/16/2026	720.00
ACH	WILD008--Wild Learning LLC	Enrichment Svcs	09/02/2026	25.00
ACH	WILD008--Wild Learning LLC	Enrichment Svcs	09/10/2026	38.00
ACH	WILD008--Wild Learning LLC	School Supplies	09/16/2026	252.00
ACH	WILL011--Bryana Williams	Reimb - 08/26 - Mileage	09/02/2026	88.16
ACH	WRIG004--Jamie Wright	Enrichment Svcs - 09/26 - 12/26	09/16/2026	840.00
ACH	WRIT003--The Writtenburg Door	Enrichment Svcs - 08/26 - 12/26	09/16/2026	44,600.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs - 08/26 - 05/27	09/02/2026	4,003.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs - 08/26 - 05/27	09/16/2026	4,234.00
ACH	WRIT005--WriteAtHome, Inc.	Enrichment Svcs - 08/26 - 05/27	09/23/2026	17,118.00
ACH	WRIT007--Write by Number	School Supplies	09/16/2026	50.00
ACH	XOCH000--Xochitl Brizuela Spanish and more	Enrichment Svcs - 08/26-01/27	09/23/2026	14,930.00
ACH	YOUN001--Law Offices of Young, Minney, & Corr, LLP	Legal Svcs	09/23/2026	1,650.00
VOID	CALI020--California Dance Theatre	Enrichment Svcs - 05/26 - 06/26	09/15/2026	VOID
VOID	DRAW002--Drawn2Art	Enrichment Svcs - 02/26 - 03/26	09/09/2026	VOID
VOID	FITK001--Fit Kids Gymnastics Center	Enrichment Svcs - 04/01/26 - 04/30/26	09/15/2026	VOID
VOID	FTBL000--FTBL Academy	Enrichment Svcs - 03/26 - 05/26	09/09/2026	VOID
VOID	GRAC015--Gracie Barra West Lancaster	Enrichment Svcs - 03/26 - 06/26	09/09/2026	VOID
VOID	MASO005--Paradise Music & Arts Academy	Enrichment Svcs - 02/26 - 06/26	09/08/2026	VOID
VOID	MATH064--Biz Global LLC for Mathnasium of Ventura	Enrichment Svcs - 09/26 - 11/26	09/16/2026	VOID
VOID	MATH064--Biz Global LLC for Mathnasium of Ventura	Enrichment Svcs - 09/26 - 11/26	09/16/2026	VOID
VOID	MCRO000--McRory Pediatric Services	SpEd Svcs - 12/25	09/15/2026	VOID
VOID	SOCA025--SOCAL Strength & Movement	Enrichment Svcs - 03/26 - 06/26	09/09/2026	VOID
VOID	SURG001--Surge Los Angeles Dance Studio	Enrichment Svcs - 03/26 - 04/26	09/09/2026	VOID

Total Disbursements in September \$ 5,597,590.44

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
10th Planet Palmdale LLC	BR20	10/14/2026	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
1St Place Sports Complex	222	10/24/2026	750	-	-	-	-	750
1St Place Sports Complex	221	10/24/2026	750	-	-	-	-	750
3 Elements Lifestyle	26-21	10/10/2026	870	-	-	-	-	870
A Lotte Horses	239	10/09/2026	3,600	-	-	-	-	3,600
A Lotte Horses	241	10/18/2026	5,200	-	-	-	-	5,200
A Lotte Horses	242	10/19/2026	1,890	-	-	-	-	1,890
A Lotte Horses	240	10/09/2026	945	-	-	-	-	945
A1 Driving and Traffic School	29	10/10/2026	59	-	-	-	-	59
A1 Driving and Traffic School	31	10/23/2026	59	-	-	-	-	59
A1 Driving and Traffic School	30	10/22/2026	59	-	-	-	-	59
Academy of Dance Westlake Village	72	10/10/2026	480	-	-	-	-	480
Accrediting Commission for Schools	1337766	10/11/2026	1,310	-	-	-	-	1,310
Action Academy	26207	10/14/2026	2,874	-	-	-	-	2,874
Action Academy	26208	10/14/2026	530	-	-	-	-	530
Action Academy	26211	10/14/2026	276	-	-	-	-	276
Action Academy	26209	10/14/2026	265	-	-	-	-	265
Action Academy	26210	10/14/2026	207	-	-	-	-	207
Action Academy	26227	10/23/2026	2,418	-	-	-	-	2,418
Action Academy	26229	10/23/2026	1,590	-	-	-	-	1,590
Action Academy	26226	10/23/2026	1,170	-	-	-	-	1,170
Action Academy	26230	10/23/2026	828	-	-	-	-	828
Action Academy	26225	10/23/2026	591	-	-	-	-	591
Action Academy	26228	10/23/2026	590	-	-	-	-	590
Action Academy	26216	10/17/2026	2,340	-	-	-	-	2,340
Action Academy	26221	10/17/2026	1,590	-	-	-	-	1,590
Action Academy	26220	10/17/2026	1,590	-	-	-	-	1,590

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Action Academy	26217	10/17/2026	1,170	-	-	-	-	1,170
Action Academy	26215	10/17/2026	1,060	-	-	-	-	1,060
Action Academy	26213	10/17/2026	690	-	-	-	-	690
Action Academy	26224	10/17/2026	530	-	-	-	-	530
Action Academy	26218	10/17/2026	530	-	-	-	-	530
Action Academy	26219	10/17/2026	530	-	-	-	-	530
Action Academy	26214	10/17/2026	530	-	-	-	-	530
Action Academy	26223	10/17/2026	265	-	-	-	-	265
Action Academy	26212	10/17/2026	265	-	-	-	-	265
Action Academy	26222	10/17/2026	138	-	-	-	-	138
Activities for Learning, Inc.	396616	10/17/2026	109	-	-	-	-	109
Activities for Learning, Inc.	396584	10/16/2026	242	-	-	-	-	242
Activities for Learning, Inc.	396629	10/21/2026	133	-	-	-	-	133
Activities for Learning, Inc.	396542	10/14/2026	97	-	-	-	-	97
Activities for Learning, Inc.	396543	10/14/2026	90	-	-	-	-	90
Activities for Learning, Inc.	396540	10/14/2026	109	-	-	-	-	109
Activities for Learning, Inc.	395420	08/19/2026	-	-	139	-	-	139
Activities for Learning, Inc.	395611	08/27/2026	-	-	109	-	-	109
Activities for Learning, Inc.	396541	10/14/2026	109	-	-	-	-	109
Adrienne Roberts	042026	09/22/2026	109	-	-	-	-	109
Adrienne Roberts	042026	09/22/2026	15	-	-	-	-	15
ADT Security Services	1240878733	10/21/2026	80	-	-	-	-	80
ADT Security Services	1240179675	10/07/2026	120	-	-	-	-	120
Adus Daniele Lonero - XTMA	31	10/10/2026	585	-	-	-	-	585
Aerial Gymnastics Club	PF621778	10/02/2026	185	-	-	-	-	185
Aerial Gymnastics Club	PF619648	09/27/2026	185	-	-	-	-	185
Aerial Gymnastics Club	PF619680	09/27/2026	185	-	-	-	-	185
Aerial Gymnastics Club	PF616659	09/24/2026	555	-	-	-	-	555

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Aerial Gymnastics Club	PF626224	10/11/2026	185	-	-	-	-	185
Aj's Music Academy LLC	20260915	10/14/2026	2,400	-	-	-	-	2,400
Aj's Music Academy LLC	20260914	10/14/2026	960	-	-	-	-	960
Alice Mogg	100	10/16/2026	1,620	-	-	-	-	1,620
Alicia Jones Coaching	25	10/25/2026	560	-	-	-	-	560
Alissa Strople	10	10/09/2026	1,800	-	-	-	-	1,800
All About Learning Press, Inc.	956063	10/23/2026	187	-	-	-	-	187
All About Learning Press, Inc.	954634	09/13/2026	232	-	-	-	-	232
All About Learning Press, Inc.	955122	09/16/2026	25	-	-	-	-	25
All About Learning Press, Inc.	955123	09/16/2026	34	-	-	-	-	34
All About Learning Press, Inc.	955091	09/16/2026	65	-	-	-	-	65
All About Learning Press, Inc.	955113	09/16/2026	110	-	-	-	-	110
All About Learning Press, Inc.	955140	09/16/2026	142	-	-	-	-	142
All About Learning Press, Inc.	954780	09/16/2026	143	-	-	-	-	143
All About Learning Press, Inc.	955118	09/16/2026	181	-	-	-	-	181
All About Learning Press, Inc.	955137	09/16/2026	185	-	-	-	-	185
All About Learning Press, Inc.	955120	09/16/2026	186	-	-	-	-	186
All About Learning Press, Inc.	954907	09/16/2026	186	-	-	-	-	186
All About Learning Press, Inc.	954906	09/16/2026	186	-	-	-	-	186
All About Learning Press, Inc.	955134	09/16/2026	238	-	-	-	-	238
All About Learning Press, Inc.	954902	09/16/2026	265	-	-	-	-	265
All About Learning Press, Inc.	955205	09/17/2026	30	-	-	-	-	30
All About Learning Press, Inc.	955350	09/17/2026	101	-	-	-	-	101
All About Learning Press, Inc.	955336	09/17/2026	212	-	-	-	-	212
All About Learning Press, Inc.	955173	09/17/2026	220	-	-	-	-	220
All About Learning Press, Inc.	955533	09/18/2026	160	-	-	-	-	160
All About Learning Press, Inc.	955620	09/18/2026	186	-	-	-	-	186
All About Learning Press, Inc.	955856	09/19/2026	209	-	-	-	-	209

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
All About Learning Press, Inc.	955944	09/20/2026	33	-	-	-	-	33
All About Learning Press, Inc.	955960	09/20/2026	142	-	-	-	-	142
All About Learning Press, Inc.	955958	09/20/2026	142	-	-	-	-	142
All About Learning Press, Inc.	956044	09/22/2026	182	-	-	-	-	182
All About Learning Press, Inc.	956070	09/22/2026	183	-	-	-	-	183
All About Learning Press, Inc.	956082	09/23/2026	186	-	-	-	-	186
All About Learning Press, Inc.	956295	09/24/2026	81	-	-	-	-	81
All About Learning Press, Inc.	956269	09/24/2026	142	-	-	-	-	142
All About Learning Press, Inc.	956293	09/24/2026	237	-	-	-	-	237
All About Learning Press, Inc.	956272	09/24/2026	316	-	-	-	-	316
All About Learning Press, Inc.	956330	09/25/2026	68	-	-	-	-	68
All About Learning Press, Inc.	956466	09/25/2026	210	-	-	-	-	210
All About Learning Press, Inc.	956465	09/25/2026	239	-	-	-	-	239
All About Learning Press, Inc.	956776	09/26/2026	134	-	-	-	-	134
All About Learning Press, Inc.	956796	09/26/2026	165	-	-	-	-	165
All About Learning Press, Inc.	956700	09/26/2026	304	-	-	-	-	304
All About Learning Press, Inc.	956848	09/27/2026	28	-	-	-	-	28
Alyce's Art Studio	F26-0005	10/09/2026	180	-	-	-	-	180
American School of Martial Arts - W 0053		10/10/2026	150	-	-	-	-	150
American School of Martial Arts - W 0056		10/23/2026	450	-	-	-	-	450
American School of Martial Arts - W 0055		10/10/2026	150	-	-	-	-	150
American School of Martial Arts - W 0057		10/23/2026	450	-	-	-	-	450
American School of Martial Arts - W 0054		10/10/2026	150	-	-	-	-	150
Amy Manchel	FZ7	10/17/2026	240	-	-	-	-	240
Amy Manchel	OA10	10/22/2026	720	-	-	-	-	720
Amy Manchel	GZ11	10/17/2026	240	-	-	-	-	240
Amy Van Leuven	464	09/30/2026	260	-	-	-	-	260
Ann Zylman	861	10/10/2026	800	-	-	-	-	800

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Anthem Music Lessons	341	10/16/2026	320	-	-	-	-	320
Anthony W. Pinnick	AP203	10/15/2026	1,200	-	-	-	-	1,200
Art of Problem Solving	INV26147639	10/15/2026	170	-	-	-	-	170
Art of Problem Solving	INV26147631	10/15/2026	169	-	-	-	-	169
Art of Problem Solving	INV26147640	10/15/2026	169	-	-	-	-	169
Art of Problem Solving	INV26147641	10/15/2026	169	-	-	-	-	169
Art of Problem Solving	INV26147569	10/14/2026	169	-	-	-	-	169
Art of Problem Solving	INV26147574	10/14/2026	167	-	-	-	-	167
Art of Problem Solving	INV26147570	10/14/2026	100	-	-	-	-	100
Art of Problem Solving	INV26147573	10/14/2026	100	-	-	-	-	100
Art of Problem Solving	INV26147972	10/24/2026	100	-	-	-	-	100
Art of Problem Solving	INV26147971	10/24/2026	65	-	-	-	-	65
Art of Problem Solving	INV26147932	10/23/2026	465	-	-	-	-	465
Art of Problem Solving	INV26147571	10/14/2026	65	-	-	-	-	65
Art of Problem Solving	INV26147925	10/23/2026	180	-	-	-	-	180
Art of Problem Solving	INV26147572	10/14/2026	65	-	-	-	-	65
Art of Problem Solving	INV26147485	10/11/2026	265	-	-	-	-	265
Art of Problem Solving	INV26147420	10/10/2026	169	-	-	-	-	169
Art of Problem Solving	INV26147873	10/22/2026	170	-	-	-	-	170
Art of Problem Solving	INV26147895	10/22/2026	100	-	-	-	-	100
Art of Problem Solving	INV26147896	10/22/2026	65	-	-	-	-	65
Art of Problem Solving	INV26147762	10/18/2026	100	-	-	-	-	100
Art of Problem Solving	INV26147696	10/16/2026	170	-	-	-	-	170
Art of Problem Solving	INV26147694	10/16/2026	36	-	-	-	-	36
Arts Development School of Music	13154	10/23/2026	384	-	-	-	-	384
Arts Development School of Music	13157	10/24/2026	384	-	-	-	-	384
AT Anaheim LLC	598_ANA	10/15/2026	444	-	-	-	-	444
AT Anaheim LLC	597_ANA	10/15/2026	296	-	-	-	-	296

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
AV Dance Inc	92026007	10/14/2026	554	-	-	-	-	554
AV Dance Inc	92026008	10/15/2026	831	-	-	-	-	831
AV Dance Inc	92026004	10/14/2026	277	-	-	-	-	277
AV Dance Inc	92026009	10/16/2026	201	-	-	-	-	201
AV Dance Inc	92026002	10/14/2026	201	-	-	-	-	201
AV Dance Inc	92026005	10/14/2026	554	-	-	-	-	554
AV Dance Inc	92026006	10/14/2026	831	-	-	-	-	831
AV Dance Inc	92026001	10/14/2026	201	-	-	-	-	201
Axiom Education Services	42920	05/29/2020	-	-	-	-	(450)	(450)
AZG Music School	09-2026-5415	10/09/2026	160	-	-	-	-	160
AZG Music School	09-2026-5422	10/21/2026	780	-	-	-	-	780
B.A.M. Basketball & Mentorship Ac	34	10/22/2026	80	-	-	-	-	80
B.A.M. Basketball & Mentorship Ac	35	10/22/2026	80	-	-	-	-	80
B.A.M. Basketball & Mentorship Ac	36	10/15/2026	200	-	-	-	-	200
Ballet Kukan Academy	BR0037N	10/07/2026	804	-	-	-	-	804
Barbara Leoni	144	10/20/2026	455	-	-	-	-	455
Barnabas Robotics Inc.	20	10/14/2026	39	-	-	-	-	39
Barnabas Robotics Inc.	21	10/14/2026	57	-	-	-	-	57
Barnabas Robotics Inc.	18	10/14/2026	36	-	-	-	-	36
Barnabas Robotics Inc.	19	10/14/2026	32	-	-	-	-	32
Barnyard Buddies	243	10/16/2026	220	-	-	-	-	220
Basurto Music & Academics	400	10/12/2026	5,615	-	-	-	-	5,615
BAZA Jiu Jitsu	23	10/24/2026	1,500	-	-	-	-	1,500
Beautiful Feet Books, Inc.	50709	10/24/2026	318	-	-	-	-	318
Beautiful Feet Books, Inc.	50035	10/15/2026	33	-	-	-	-	33
Beautiful Feet Books, Inc.	50036	10/15/2026	33	-	-	-	-	33
Beautiful Feet Books, Inc.	50034	10/15/2026	33	-	-	-	-	33
Beautiful Feet Books, Inc.	50095	10/15/2026	46	-	-	-	-	46

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Beautiful Feet Books, Inc.	50039	10/15/2026	341	-	-	-	-	341
Beautiful Feet Books, Inc.	50194	10/17/2026	22	-	-	-	-	22
Beautiful Feet Books, Inc.	50190	10/17/2026	24	-	-	-	-	24
Beautiful Feet Books, Inc.	50146	10/17/2026	24	-	-	-	-	24
Beautiful Feet Books, Inc.	50201	10/17/2026	72	-	-	-	-	72
Beautiful Feet Books, Inc.	50132	10/17/2026	177	-	-	-	-	177
Beautiful Feet Books, Inc.	50148	10/17/2026	177	-	-	-	-	177
Beautiful Feet Books, Inc.	50183	10/17/2026	177	-	-	-	-	177
Beautiful Feet Books, Inc.	50151	10/17/2026	257	-	-	-	-	257
Beautiful Feet Books, Inc.	50155	10/17/2026	260	-	-	-	-	260
Beautiful Feet Books, Inc.	50128	10/17/2026	261	-	-	-	-	261
Beautiful Feet Books, Inc.	50130	10/17/2026	270	-	-	-	-	270
Beautiful Feet Books, Inc.	50131	10/17/2026	272	-	-	-	-	272
Beautiful Feet Books, Inc.	50133	10/17/2026	317	-	-	-	-	317
Beautiful Feet Books, Inc.	50147	10/17/2026	353	-	-	-	-	353
Beautiful Feet Books, Inc.	50271	10/18/2026	145	-	-	-	-	145
Beautiful Feet Books, Inc.	50264	10/18/2026	254	-	-	-	-	254
Beautiful Feet Books, Inc.	50357	10/18/2026	260	-	-	-	-	260
Beautiful Feet Books, Inc.	50266	10/18/2026	344	-	-	-	-	344
Beautiful Feet Books, Inc.	50502	10/21/2026	177	-	-	-	-	177
Beautiful Feet Books, Inc.	50663	10/22/2026	21	-	-	-	-	21
Beautiful Feet Books, Inc.	50661	10/22/2026	53	-	-	-	-	53
Beautiful Feet Books, Inc.	50659	10/22/2026	53	-	-	-	-	53
Beautiful Feet Books, Inc.	50647	10/22/2026	177	-	-	-	-	177
Beautiful Feet Books, Inc.	50545	10/22/2026	278	-	-	-	-	278
Beautiful Feet Books, Inc.	50662	10/22/2026	291	-	-	-	-	291
Beautiful Feet Books, Inc.	50643	10/22/2026	364	-	-	-	-	364
Beautiful Feet Books, Inc.	49759	10/09/2026	32	-	-	-	-	32

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Beautiful Feet Books, Inc.	49757	10/09/2026	324	-	-	-	-	324
Beautiful Feet Books, Inc.	49892	10/10/2026	74	-	-	-	-	74
Beautiful Feet Books, Inc.	49770	10/10/2026	93	-	-	-	-	93
Beautiful Feet Books, Inc.	49890	10/10/2026	257	-	-	-	-	257
Beautiful Feet Books, Inc.	49771	10/10/2026	290	-	-	-	-	290
Beautiful Feet Books, Inc.	49863	10/10/2026	292	-	-	-	-	292
Beautiful Feet Books, Inc.	49920	10/10/2026	341	-	-	-	-	341
Beautiful Feet Books, Inc.	49866	10/10/2026	343	-	-	-	-	343
Beyond the Page	332935	10/14/2026	412	-	-	-	-	412
Beyond the Page	332920	10/14/2026	315	-	-	-	-	315
Beyond the Page	332953	10/15/2026	(242)	-	-	-	-	(242)
Beyond the Page	333054	10/15/2026	452	-	-	-	-	452
Beyond the Page	332990	10/15/2026	1,019	-	-	-	-	1,019
Beyond the Page	333143	10/17/2026	263	-	-	-	-	263
Beyond the Page	333193	10/17/2026	607	-	-	-	-	607
Beyond the Page	333402	10/21/2026	265	-	-	-	-	265
Beyond the Page	333481	10/22/2026	14	-	-	-	-	14
Beyond the Page	333428	10/22/2026	934	-	-	-	-	934
Beyond the Page	327289	09/04/2026	(163)	-	-	-	-	(163)
Beyond the Page	332598	10/10/2026	255	-	-	-	-	255
Beyond the Page	332646	10/10/2026	402	-	-	-	-	402
Beyond the Page	332651	10/10/2026	634	-	-	-	-	634
Beyond the Page	332732	10/11/2026	61	-	-	-	-	61
Beyond the Page	332738	10/11/2026	592	-	-	-	-	592
Beyond the Page	332930	10/14/2026	23	-	-	-	-	23
Beyond the Page	332923	10/14/2026	69	-	-	-	-	69
Beyond the Page	332924	10/14/2026	79	-	-	-	-	79
Beyond the Page	332807	10/14/2026	607	-	-	-	-	607

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Biz Global LLC for Mathnasium of N	1111	10/14/2026	359	-	-	-	-	359
Biz Global LLC for Mathnasium of N	1110	10/14/2026	389	-	-	-	-	389
Biz Global LLC for Mathnasium of N	1112	10/14/2026	1,077	-	-	-	-	1,077
Biz Global LLC for Mathnasium of V	1113	10/16/2026	798	-	-	-	-	798
Black Sand Beach Volleyball Academ	INV-19	09/24/2026	195	-	-	-	-	195
Blackbird & Co	27935	10/09/2026	408	-	-	-	-	408
Blackbird & Co	27988	10/14/2026	70	-	-	-	-	70
Blake eLearning; DBA Reading Eggs	CM-BelUS-0090	01/02/2027	(100)	-	-	-	-	(100)
Blake eLearning; DBA Reading Eggs	232198	10/15/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232200	10/15/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232202	10/15/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232216	10/15/2026	299	-	-	-	-	299
Blake eLearning; DBA Reading Eggs	232285	10/16/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232284	10/16/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232338	10/17/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232421	10/18/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232457	10/19/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232632	10/23/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232670	10/24/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232673	10/24/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232676	10/24/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232683	10/24/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232576	10/29/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232737	10/25/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232678	10/24/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232738	10/25/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232108	10/12/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232066	10/12/2026	100	-	-	-	-	100

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
Blake eLearning; DBA Reading Eggs	232107	10/12/2026	100	-	-	-	-	100
Blake eLearning; DBA Reading Eggs	232034	10/11/2026	100	-	-	-	-	100
Blue Tent Online LLC	BR2027-10	10/10/2026	800	-	-	-	-	800
Blue Tent Online LLC	BR2027-16	10/10/2026	50	-	-	-	-	50
Blue Tent Online LLC	BR2027-03	10/10/2026	830	-	-	-	-	830
Blue Tent Online LLC	BR2027-02	10/10/2026	845	-	-	-	-	845
Blue Tent Online LLC	BR2027-19	10/10/2026	845	-	-	-	-	845
Blue Tent Online LLC	BR2027-18	10/10/2026	845	-	-	-	-	845
Blue Tent Online LLC	BR2027-07	10/10/2026	875	-	-	-	-	875
Blue Tent Online LLC	BR2027-14	10/10/2026	875	-	-	-	-	875
Blue Tent Online LLC	BR2027-13	10/10/2026	885	-	-	-	-	885
Blue Tent Online LLC	BR2027-12	10/10/2026	895	-	-	-	-	895
Blue Tent Online LLC	BR2027-15	10/10/2026	895	-	-	-	-	895
Blue Tent Online LLC	BR2027-01	10/10/2026	935	-	-	-	-	935
Blue Tent Online LLC	BR2027-11	10/10/2026	1,675	-	-	-	-	1,675
Blue Tent Online LLC	BR2027-05	10/10/2026	1,695	-	-	-	-	1,695
Blue Tent Online LLC	BR2027-09	10/10/2026	795	-	-	-	-	795
Blue Tent Online LLC	BR2027-04	10/10/2026	790	-	-	-	-	790
Blue Tent Online LLC	BR2027-17	10/10/2026	156	-	-	-	-	156
Blue Tent Online LLC	BR2027-06	10/10/2026	60	-	-	-	-	60
Blue Tent Online LLC	BR2027-08	10/10/2026	800	-	-	-	-	800
BookShark	BI0079191	09/23/2026	9	-	-	-	-	9
BookShark	BI0079192	09/23/2026	9	-	-	-	-	9
BookShark	BI0079193	09/23/2026	9	-	-	-	-	9
BookShark	BI0079203	09/23/2026	9	-	-	-	-	9
Born To Perform Studio	503	10/09/2026	477	-	-	-	-	477
Born To Perform Studio	504	10/09/2026	675	-	-	-	-	675
Brandon Diaz	824261	09/23/2026	420	-	-	-	-	420

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Brandon Diaz	924263	10/24/2026	100	-	-	-	-	100
Brandon Diaz	924268	10/25/2026	300	-	-	-	-	300
Brandon Diaz	924267	10/25/2026	300	-	-	-	-	300
Brandon Diaz	924264	10/24/2026	100	-	-	-	-	100
Brandon Diaz	824262	09/23/2026	100	-	-	-	-	100
Brave Writer, LLC	625200	10/09/2026	20	-	-	-	-	20
Brave Writer, LLC	609135	09/16/2026	246	-	-	-	-	246
Brianna Cheney	0726	08/11/2026	-	-	74	-	-	74
Brianna Cheney	0726	08/11/2026	-	-	5	-	-	5
BYU Independent Study	CI0011071	10/08/2026	206	-	-	-	-	206
California Dance Theatre	2180	10/13/2026	258	-	-	-	-	258
California Dance Theatre	2178	10/01/2026	1,224	-	-	-	-	1,224
CALSTRS	CALS093026	09/30/2026	902,422	-	-	-	-	902,422
Camarillo Dance Collective	BR-20265	10/15/2026	83	-	-	-	-	83
Camarillo Dance Collective	BR-20261	10/15/2026	996	-	-	-	-	996
Camarillo Dance Collective	BR-20262	10/15/2026	747	-	-	-	-	747
Camarillo Dance Collective	BR-20263	10/15/2026	249	-	-	-	-	249
Camarillo Dance Collective	BR-20264	10/15/2026	83	-	-	-	-	83
Carrie Harris	013	10/20/2026	350	-	-	-	-	350
Cassandra Waddell	WADD032526	03/25/2026	-	-	-	-	73	73
Cassandra Waddell	WADD091826	10/18/2026	84	-	-	-	-	84
Catherine C. Rothenberger	PF624397	10/11/2026	170	-	-	-	-	170
Catherine C. Rothenberger	PF621847	10/11/2026	170	-	-	-	-	170
Caught in the Moment	260065	08/06/2026	-	-	8,000	-	-	8,000
Champion's Quest, Inc.	100016527-7	10/23/2026	718	-	-	-	-	718
Champion's Quest, Inc.	100016528-7	10/23/2026	718	-	-	-	-	718
Chapman Hamborg	HAA021-026BR	10/14/2026	4,820	-	-	-	-	4,820
Charissa Harjo	298	10/24/2026	5,755	-	-	-	-	5,755

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
Charter Communications	0127510092226	10/22/2026	125	-	-	-	-	125
Charter's Choice Educational Service	9237	10/08/2026	140	-	-	-	-	140
Charter's Choice Educational Service	9237	10/08/2026	2,950	-	-	-	-	2,950
Charter's Choice Educational Service	9237	10/08/2026	2,100	-	-	-	-	2,100
Charter's Choice Educational Service	9237	10/08/2026	1,835	-	-	-	-	1,835
Charter's Choice Educational Service	9237	10/08/2026	270	-	-	-	-	270
Charter's Choice Educational Service	9237	10/08/2026	240	-	-	-	-	240
Charter's Choice Educational Service	9237	10/08/2026	140	-	-	-	-	140
Charter's Choice Educational Service	9237	10/08/2026	140	-	-	-	-	140
Cheri Sintay	260923BRA	10/23/2026	1,640	-	-	-	-	1,640
Cheri Sintay	260911BRA	10/11/2026	960	-	-	-	-	960
Children's Forest School	620910	10/24/2026	320	-	-	-	-	320
Children's Forest School	620517	10/24/2026	720	-	-	-	-	720
Children's Forest School	620462	10/24/2026	880	-	-	-	-	880
Children's Forest School	620507	10/24/2026	720	-	-	-	-	720
Children's Forest School	621722	10/24/2026	880	-	-	-	-	880
Children's Forest School	620728	10/24/2026	880	-	-	-	-	880
Children's Forest School	620478	10/24/2026	880	-	-	-	-	880
Children's Forest School	624899	10/24/2026	880	-	-	-	-	880
Children's Music Academy	1113 WLV	10/10/2026	1,696	-	-	-	-	1,696
Children's Music Academy	1112	10/10/2026	824	-	-	-	-	824
Ci Rowing Club Inc	2026-21	10/01/2026	375	-	-	-	-	375
Clay Play & Arts Inc.	20260909001	09/03/2026	350	-	-	-	-	350
Coach Miggy's Player Development	43	10/09/2026	50	-	-	-	-	50
Coach Miggy's Player Development	47	10/17/2026	50	-	-	-	-	50
Coach Miggy's Player Development	46	10/15/2026	400	-	-	-	-	400
Coach Miggy's Player Development	44	10/15/2026	100	-	-	-	-	100
Coach Miggy's Player Development	45	10/15/2026	50	-	-	-	-	50

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Coach Miggy's Player Development	48	10/21/2026	50	-	-	-	-	50
Coast Music Conservatory Inc	2455	10/16/2026	100	-	-	-	-	100
Coast Music Conservatory Inc	2453	10/16/2026	800	-	-	-	-	800
Coast Music Conservatory Inc	2451	10/11/2026	520	-	-	-	-	520
Coast Music Conservatory Inc	2452	10/11/2026	680	-	-	-	-	680
Color it In	18000	10/17/2026	150	-	-	-	-	150
Common Sense Press	INV-14233	10/12/2026	127	-	-	-	-	127
Conejo Recreation and Park District	BRA -Sept 26	10/24/2026	180	-	-	-	-	180
Copper Horse Riding Ranch LLC	1103	10/18/2026	1,500	-	-	-	-	1,500
Cozy Crafter Crates	8S1T9IIM-0009	10/10/2026	174	-	-	-	-	174
Cozy Crafter Crates	8S1T9IIM-0010	10/12/2026	174	-	-	-	-	174
Creative Learning Place Inc	796	10/23/2026	2,179	-	-	-	-	2,179
Creative Learning Place Inc	797	10/24/2026	1,872	-	-	-	-	1,872
Creative Learning Place Inc	788	10/11/2026	974	-	-	-	-	974
Creative Learning Place Inc	789	10/13/2026	1,185	-	-	-	-	1,185
Creative Learning Place Inc	795	10/22/2026	570	-	-	-	-	570
Creative Learning Place Inc	790	10/15/2026	1,286	-	-	-	-	1,286
Creative Learning Place Inc	791	10/15/2026	1,872	-	-	-	-	1,872
Creative Learning Place Inc	793	10/17/2026	1,326	-	-	-	-	1,326
Creative Learning Place Inc	794	10/18/2026	2,536	-	-	-	-	2,536
Creative Learning Place Inc	792	10/15/2026	1,231	-	-	-	-	1,231
Creators Touch on Wheels, Inc	1340	10/23/2026	473	-	-	-	-	473
Creators Touch on Wheels, Inc	1341	10/23/2026	473	-	-	-	-	473
Creo Studio Inc.	832	10/02/2026	1,350	-	-	-	-	1,350
Creo Studio Inc.	831	09/10/2026	1,350	-	-	-	-	1,350
Crescendo Performing Arts Academy	BRaug26	10/15/2026	474	-	-	-	-	474
CrossTown CrossFit	2712	10/08/2026	300	-	-	-	-	300
CrossTown CrossFit	2711.2	10/14/2026	300	-	-	-	-	300

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Cuizon Ballet Centre	129	10/16/2026	1,311	-	-	-	-	1,311
Cuizon Ballet Centre	130	10/17/2026	495	-	-	-	-	495
Cuizon Ballet Centre	131	10/17/2026	267	-	-	-	-	267
Culligan Quench	INV11551644	10/31/2026	57	-	-	-	-	57
CVBJJA LLC	072	10/18/2026	390	-	-	-	-	390
CVBJJA LLC	073	10/02/2026	390	-	-	-	-	390
CVBJJA LLC	071	10/18/2026	390	-	-	-	-	390
CVBJJA LLC	074	10/02/2026	390	-	-	-	-	390
D-Bat Simi Valley	BRA-09142026 - 075	10/14/2026	350	-	-	-	-	350
D-Bat Simi Valley	BRA-09102926-074	09/27/2026	420	-	-	-	-	420
Dance 1	D1-0727	10/15/2026	108	-	-	-	-	108
Dance 1	D1-0730	10/15/2026	261	-	-	-	-	261
Dance 1	D1-0726	10/15/2026	108	-	-	-	-	108
Dance 1	D1-0729	10/15/2026	87	-	-	-	-	87
Dance 1	D1-0728	10/15/2026	432	-	-	-	-	432
Dance 1	D1-0732	10/18/2026	216	-	-	-	-	216
Dance 1	D1-0733	10/18/2026	108	-	-	-	-	108
Dance 1	D1-0731	10/16/2026	216	-	-	-	-	216
Dance Creations	1424	10/17/2026	2,040	-	-	-	-	2,040
Dance Creations	1428	10/17/2026	5,304	-	-	-	-	5,304
Darlene Sparks	100	10/21/2026	1,200	-	-	-	-	1,200
Dash Into Learning	63635	10/24/2026	75	-	-	-	-	75
Dash Into Learning	63402	10/06/2026	313	-	-	-	-	313
Dash Into Learning	63478	10/11/2026	299	-	-	-	-	299
Dash Into Learning	63543	10/16/2026	66	-	-	-	-	66
Delano Athletica Gymnastics	INV-997	10/12/2026	861	-	-	-	-	861
Demme Learning School Sales	S023678	10/16/2026	211	-	-	-	-	211
Demme Learning School Sales	S023903	10/22/2026	58	-	-	-	-	58

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Demme Learning School Sales	S023772	10/17/2026	56	-	-	-	-	56
Demme Learning School Sales	S023610	10/15/2026	93	-	-	-	-	93
Demme Learning School Sales	S023558	10/14/2026	240	-	-	-	-	240
Demme Learning School Sales	S023550	10/14/2026	170	-	-	-	-	170
Demme Learning School Sales	S023304	10/08/2026	57	-	-	-	-	57
Demme Learning School Sales	S023224	10/08/2026	72	-	-	-	-	72
Demme Learning School Sales	S023183	10/08/2026	72	-	-	-	-	72
Demme Learning School Sales	S023303	10/09/2026	159	-	-	-	-	159
Demme Learning School Sales	S023455	10/10/2026	58	-	-	-	-	58
Demme Learning School Sales	S023901	10/22/2026	58	-	-	-	-	58
Demme Learning School Sales	S023917	10/22/2026	56	-	-	-	-	56
Demme Learning School Sales	S023881	10/22/2026	49	-	-	-	-	49
Demme Learning School Sales	S023830	10/21/2026	242	-	-	-	-	242
Demme Learning School Sales	S023452	10/10/2026	242	-	-	-	-	242
Demme Learning School Sales	S023768	10/17/2026	223	-	-	-	-	223
Demme Learning School Sales	S023769	10/17/2026	128	-	-	-	-	128
Demme Learning School Sales	S023773	10/17/2026	76	-	-	-	-	76
Demme Learning School Sales	S023549	10/14/2026	165	-	-	-	-	165
Denison Algebra	8475	10/10/2026	175	-	-	-	-	175
Department of Justice	074465	10/03/2026	32	-	-	-	-	32
DG Boxing Enterprises	PF628235	10/18/2026	420	-	-	-	-	420
DG Boxing Enterprises	PF627452	10/15/2026	480	-	-	-	-	480
DG Boxing Enterprises	PF631192	10/23/2026	900	-	-	-	-	900
DNA Studios USA	92026007	10/15/2026	166	-	-	-	-	166
DNA Studios USA	92026008	10/15/2026	166	-	-	-	-	166
Dollar Driving School	BRA2026/04	10/24/2026	60	-	-	-	-	60
Donna Carroll-Rich	528	10/10/2026	400	-	-	-	-	400
Donna Carroll-Rich	531	10/10/2026	1,200	-	-	-	-	1,200

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Donna Carroll-Rich	530	10/10/2026	400	-	-	-	-	400
Donna Carroll-Rich	537	10/23/2026	600	-	-	-	-	600
Donna Carroll-Rich	538	10/23/2026	600	-	-	-	-	600
Donna Carroll-Rich	536	10/23/2026	300	-	-	-	-	300
Donna Carroll-Rich	532	10/10/2026	150	-	-	-	-	150
Donna Carroll-Rich	533	10/10/2026	150	-	-	-	-	150
Donna Carroll-Rich	529	10/10/2026	400	-	-	-	-	400
Dragon Han Martial Arts	0918202602	10/18/2026	225	-	-	-	-	225
Dragon Han Martial Arts	0918202604	10/18/2026	225	-	-	-	-	225
Dragon Han Martial Arts	0918202601	10/18/2026	225	-	-	-	-	225
Dragon Han Martial Arts	0924202601	10/24/2026	450	-	-	-	-	450
Dragon Han Martial Arts	0924202602	10/24/2026	450	-	-	-	-	450
Dragon Han Martial Arts	0918202603	10/18/2026	225	-	-	-	-	225
Drawn2Art	CC238	10/22/2026	352	-	-	-	-	352
Drawn2Art	9033	10/10/2026	176	-	-	-	-	176
Drawn2Art	MS865	10/22/2026	352	-	-	-	-	352
Drawn2Art	EV458	10/22/2026	176	-	-	-	-	176
Drawn2Art	TZ567	10/22/2026	352	-	-	-	-	352
Drawn2Art	9032	10/10/2026	151	-	-	-	-	151
E-Therapy Intermediate Inc	06250000315071526CI	46568	(45)	-	-	-	-	(45)
Easy Grammar Systems	092426-121	10/24/2026	23	-	-	-	-	23
Easy Grammar Systems	091826-235	10/18/2026	31	-	-	-	-	31
Easy Grammar Systems	091726-233	10/17/2026	38	-	-	-	-	38
Edmentum Inc	CM9169	46568	(2,500)	-	-	-	-	(2,500)
Elemental Science	IN-9228	10/16/2026	46	-	-	-	-	46
Elemental Science	IN-9212	10/14/2026	77	-	-	-	-	77
Elemental Science	IN-9209	10/14/2026	52	-	-	-	-	52
Elemental Science	IN-9271	10/23/2026	147	-	-	-	-	147

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Elemental Science	IN-9234	10/16/2026	125	-	-	-	-	125
Elisa Hendricks	HEND083126	08/31/2026	238	-	-	-	-	238
Elite Athletes Academy	0926-626213	10/15/2026	3,000	-	-	-	-	3,000
Elite Athletes Academy	0926-627482	10/23/2026	250	-	-	-	-	250
EMH Sports USA, Inc.	161-271418-8	10/04/2026	2,160	-	-	-	-	2,160
EMH Sports USA, Inc.	161-271418-8	10/04/2026	360	-	-	-	-	360
EMH Sports USA, Inc.	161-271418-8	10/04/2026	540	-	-	-	-	540
Emile Endeavors Inc (dba Mathnasiu 37846715		10/02/2026	808	-	-	-	-	808
Emile Endeavors Inc (dba Mathnasiu INV-20260918-BRA2		10/18/2026	1,377	-	-	-	-	1,377
Emile Endeavors Inc (dba Mathnasiu INV-20260918-BRA		10/18/2026	1,167	-	-	-	-	1,167
Emily James	36	10/07/2026	300	-	-	-	-	300
Emily James	37	10/24/2026	225	-	-	-	-	225
Enlightened Learning	10140	10/10/2026	225	-	-	-	-	225
Enlightened Learning	10141	10/11/2026	460	-	-	-	-	460
Ereflect Pty Ltd	221007-3098	10/16/2026	97	-	-	-	-	97
Ethos Jiu Jitsu South Bay	1001	10/21/2026	480	-	-	-	-	480
Ethos Jiu Jitsu South Bay	902	10/18/2026	150	-	-	-	-	150
Ethos Jiu Jitsu South Bay	901	10/11/2026	640	-	-	-	-	640
Ethos Jiu-Jitsu	2608PLM-K4R7	10/23/2026	150	-	-	-	-	150
Ethos Jiu-Jitsu	2609PAR-W5J8	10/23/2026	150	-	-	-	-	150
Ethos Jiu-Jitsu	2609PAR-X3M6	10/23/2026	150	-	-	-	-	150
Ethos Jiu-Jitsu	2608LM-C3T9	10/23/2026	537	-	-	-	-	537
Ethos Jiu-Jitsu	2608AR-H8V2	10/23/2026	537	-	-	-	-	537
Ethos Jiu-Jitsu	2608AR-Q6N4	10/23/2026	537	-	-	-	-	537
Ethos Jiu-Jitsu	2609NA-F7D2	10/23/2026	537	-	-	-	-	537
Everway, LLC	00294661N	10/09/2026	3,166	-	-	-	-	3,166
Evolve Fitness Ventura LLC dba Evol INV-000263		10/13/2026	330	-	-	-	-	330
Evolve Fitness Ventura LLC dba Evol INV-000264		10/13/2026	179	-	-	-	-	179

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Evolve Fitness Ventura LLC dba Evolve	INV-000265	10/13/2026	165	-	-	-	-	165
Frances Behra	BEHR090426	09/04/2026	213	-	-	-	-	213
Generation Genius, Inc	GG310901-R3	10/10/2026	299	-	-	-	-	299
Generation Genius, Inc	GG311874-R1	10/15/2026	299	-	-	-	-	299
Generation Genius, Inc	GG311898	10/15/2026	250	-	-	-	-	250
Generation Genius, Inc	GG311885	10/15/2026	250	-	-	-	-	250
Generation Genius, Inc	GG310410	10/08/2026	325	-	-	-	-	325
Generation Genius, Inc	GG310623	10/09/2026	325	-	-	-	-	325
Generation Genius, Inc	GG310679	10/09/2026	325	-	-	-	-	325
Giordanos ATA Martial Arts SCV	311-BR	10/16/2026	567	-	-	-	-	567
Glendora Music and Arts School	62	10/01/2026	5,123	-	-	-	-	5,123
Gracie Barra Long Beach	0061	10/02/2026	438	-	-	-	-	438
Gymnastics Unlimited	91626	10/16/2026	1,050	-	-	-	-	1,050
Happy Horse Trail Rides, Inc.	3047	10/09/2026	7,230	-	-	-	-	7,230
Harbor and Sprout	297919	09/15/2026	140	-	-	-	-	140
Harbor and Sprout	296670	09/10/2026	19	-	-	-	-	19
Heather Cori Ohl	20260910120-R	10/10/2026	7,050	-	-	-	-	7,050
Helping Hands Kids Studio LLC	306	10/11/2026	1,560	-	-	-	-	1,560
Helping Hands Kids Studio LLC	305	10/11/2026	1,560	-	-	-	-	1,560
Helping Hands Kids Studio LLC	308	10/11/2026	975	-	-	-	-	975
Helping Hands Kids Studio LLC	307	10/11/2026	1,560	-	-	-	-	1,560
High School Math Live, LLC	915263	10/15/2026	1,940	-	-	-	-	1,940
History Unboxed LLC	WC-305854HU	10/10/2026	734	-	-	-	-	734
History Unboxed LLC	WC-305599HU	10/10/2026	73	-	-	-	-	73
History Unboxed LLC	WC-306042HU	10/16/2026	914	-	-	-	-	914
History Unboxed LLC	WC-305715HU	10/16/2026	71	-	-	-	-	71
Hit Factory Los Angeles	3173	10/10/2026	375	-	-	-	-	375
Hockeycontractor, Inc.	PH9126	10/01/2026	480	-	-	-	-	480

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
Hockeycontractor, Inc.	PH9826	10/08/2026	600	-	-	-	-	600
Holly Van Houten	086-09142026	10/14/2026	4,900	-	-	-	-	4,900
Home School Coaches	2627BRA005	10/11/2026	4,591	-	-	-	-	4,591
Home School Coaches	2627BRA004	10/11/2026	6,709	-	-	-	-	6,709
Home Science Tools	000800400	10/17/2026	77	-	-	-	-	77
Home Science Tools	000800399	10/17/2026	40	-	-	-	-	40
Home Science Tools	000799344	10/14/2026	67	-	-	-	-	67
Home Science Tools	000799322	10/14/2026	130	-	-	-	-	130
Home Science Tools	000799345	10/14/2026	133	-	-	-	-	133
Home Science Tools	000801326	10/21/2026	244	-	-	-	-	244
Home Science Tools	000798046	10/09/2026	84	-	-	-	-	84
Homeschool Languages	5598	10/10/2026	248	-	-	-	-	248
Hooked on Phonics	HOP2790	10/11/2026	340	-	-	-	-	340
Hooked on Phonics	HOP2789	10/11/2026	88	-	-	-	-	88
Hooked on Phonics	HOP2814	10/22/2026	276	-	-	-	-	276
Hooked on Phonics	HOP2815	10/22/2026	276	-	-	-	-	276
Hooked on Phonics	HOP2805	10/17/2026	148	-	-	-	-	148
Hooked on Phonics	HOP2804	10/17/2026	144	-	-	-	-	144
Houghton Mifflin Harcourt Publishin	911473980	10/18/2024	-	-	-	-	(211)	(211)
Houghton Mifflin Harcourt Publishin	911473969	10/17/2024	-	-	-	-	(234)	(234)
Houghton Mifflin Harcourt Publishin	911474569	10/21/2024	-	-	-	-	(156)	(156)
HuckleBerry Center for Creative Lea	13000	10/15/2026	1,388	-	-	-	-	1,388
HuckleBerry Center for Creative Lea	13007	10/16/2026	325	-	-	-	-	325
HuckleBerry Center for Creative Lea	12999	10/15/2026	1,426	-	-	-	-	1,426
Ignite Martial Arts, Inc	625368	10/10/2026	600	-	-	-	-	600
Inquisitive Inc	HV2026090552	10/05/2026	384	-	-	-	-	384
Insect Lore	INV3351555	10/21/2026	99	-	-	-	-	99
Institute for Excellence in Writing	1305830	10/09/2026	44	-	-	-	-	44

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
Institute for Excellence in Writing	1305831	10/09/2026	39	-	-	-	-	39
Institute for Excellence in Writing	1307678	10/11/2026	120	-	-	-	-	120
Institute for Excellence in Writing	1307618	10/11/2026	329	-	-	-	-	329
Institute for Excellence in Writing	1307685	10/11/2026	333	-	-	-	-	333
Institute for Excellence in Writing	1307929	10/14/2026	38	-	-	-	-	38
Institute for Excellence in Writing	1308450	10/14/2026	81	-	-	-	-	81
Institute for Excellence in Writing	1308745	10/15/2026	45	-	-	-	-	45
Institute for Excellence in Writing	1308800	10/15/2026	67	-	-	-	-	67
Institute for Excellence in Writing	1308702	10/15/2026	221	-	-	-	-	221
Institute for Excellence in Writing	1308809	10/15/2026	240	-	-	-	-	240
Institute for Excellence in Writing	1308798	10/15/2026	323	-	-	-	-	323
Institute for Excellence in Writing	1308492	10/15/2026	329	-	-	-	-	329
Institute for Excellence in Writing	1308810	10/15/2026	330	-	-	-	-	330
Institute for Excellence in Writing	1308730	10/15/2026	333	-	-	-	-	333
Institute for Excellence in Writing	1308820	10/15/2026	335	-	-	-	-	335
Institute for Excellence in Writing	1308833	10/16/2026	45	-	-	-	-	45
Institute for Excellence in Writing	1308831	10/16/2026	46	-	-	-	-	46
Institute for Excellence in Writing	1309148	10/16/2026	194	-	-	-	-	194
Institute for Excellence in Writing	1309451	10/17/2026	44	-	-	-	-	44
Institute for Excellence in Writing	1309621	10/21/2026	45	-	-	-	-	45
Institute for Excellence in Writing	1309618	10/21/2026	66	-	-	-	-	66
Institute for Excellence in Writing	1309616	10/21/2026	66	-	-	-	-	66
Institute for Excellence in Writing	1310762	10/24/2026	330	-	-	-	-	330
Institute for Excellence in Writing	1307908	10/11/2026	39	-	-	-	-	39
JackKris Publishing, LLC	26208	10/12/2026	45	-	-	-	-	45
JackKris Publishing, LLC	26166	10/09/2026	76	-	-	-	-	76
JackKris Publishing, LLC	26217	10/14/2026	29	-	-	-	-	29
JackKris Publishing, LLC	26184	10/10/2026	29	-	-	-	-	29

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
JackKris Publishing, LLC	26183	10/10/2026	42	-	-	-	-	42
JackKris Publishing, LLC	26220	10/15/2026	28	-	-	-	-	28
Jamie Wright	09102026	10/10/2026	390	-	-	-	-	390
Jennifer A. Molin	625371	10/10/2026	660	-	-	-	-	660
Jennifer A. Molin	625365	10/10/2026	660	-	-	-	-	660
Jennifer A. Molin	628038	10/15/2026	120	-	-	-	-	120
Jennifer A. Molin	628046	10/15/2026	120	-	-	-	-	120
Jennifer Rowley	ROWL091526	09/15/2026	81	-	-	-	-	81
Jessica Samaniego	2026/9-1	10/10/2026	1,755	-	-	-	-	1,755
Jing Ma	270	10/13/2026	200	-	-	-	-	200
Jing Ma	269	10/13/2026	125	-	-	-	-	125
Jing Ma	271	10/14/2026	240	-	-	-	-	240
JBJJ Inc	TH-PF625171	10/10/2026	705	-	-	-	-	705
Joel Mankey	3	06/23/2023	-	-	-	-	(1,213)	(1,213)
Jorge Samaniego	JS2026/9-1	10/10/2026	1,170	-	-	-	-	1,170
Joyce Billman	623101	10/09/2026	440	-	-	-	-	440
JYL Fearn - Embark Education	45	10/17/2026	6,480	-	-	-	-	6,480
Kaizen Dojo	26SEP_5	10/12/2026	960	-	-	-	-	960
Kaizen Dojo	26SEP_4	10/12/2026	480	-	-	-	-	480
Kaizen Dojo	26SEP_6	10/12/2026	480	-	-	-	-	480
Kalos Sthenos Fitness	612112	10/08/2026	200	-	-	-	-	200
Katelyn Stahl	PF620926	10/01/2026	65	-	-	-	-	65
Katie Lucas	LUCA091426	09/14/2026	32	-	-	-	-	32
Kenneth S Munies dba Outside the Box	30889	10/14/2026	532	-	-	-	-	532
Kern Athletic Fencing Foundation	161074	10/15/2026	570	-	-	-	-	570
KIDS Crew Learning Center LLC	0213	10/11/2026	540	-	-	-	-	540
KIDS Crew Learning Center LLC	0214	10/11/2026	335	-	-	-	-	335
KIDS Crew Learning Center LLC	0208	10/01/2026	670	-	-	-	-	670

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
KIDS Crew Learning Center LLC	0209	10/01/2026	670	-	-	-	-	670
Korene Graham	1300	10/08/2026	6,760	-	-	-	-	6,760
Korene Graham	1301	10/11/2026	24,810	-	-	-	-	24,810
Kumon of Thousand Oaks North	BRZZ1008	10/14/2026	570	-	-	-	-	570
Kumon of Thousand Oaks North	BRZZ1009	10/14/2026	570	-	-	-	-	570
Kumon of Thousand Oaks North	BRZZ1010	10/14/2026	570	-	-	-	-	570
Kumon of Thousand Oaks North	BRSU1003	10/14/2026	1,140	-	-	-	-	1,140
Lacedfacts Dreams	LF-0911	10/11/2026	200	-	-	-	-	200
Lacedfacts Dreams	LF-0902	10/02/2026	8,650	-	-	-	-	8,650
Lakeshore Learning Materials	94714043	10/13/2026	38	-	-	-	-	38
Lakeshore Learning Materials	94714052	10/13/2026	88	-	-	-	-	88
Lakeshore Learning Materials	94714046	10/13/2026	88	-	-	-	-	88
Lakeshore Learning Materials	94714048	10/13/2026	722	-	-	-	-	722
Lakeshore Learning Materials	94757845	10/20/2026	183	-	-	-	-	183
Lakeshore Learning Materials	94757846	10/20/2026	107	-	-	-	-	107
Lamore Dance	PF628052	10/15/2026	600	-	-	-	-	600
Laura Vargas	VARG083126	08/31/2026	105	-	-	-	-	105
Layers of Learning	16871	10/10/2026	272	-	-	-	-	272
Le Club Gymnastics	5564	09/26/2026	158	-	-	-	-	158
Le Club Gymnastics	5565	09/26/2026	175	-	-	-	-	175
Le Club Gymnastics	5563	09/26/2026	176	-	-	-	-	176
Le Club Gymnastics	5574	10/03/2026	175	-	-	-	-	175
Learn Beyond the Book, Inc.	27584	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27577	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27574	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27585	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27661	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27624	10/05/2026	499	-	-	-	-	499

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learn Beyond the Book, Inc.	27635	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27579	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27583	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27659	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27587	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27664	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27580	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27627	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27626	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27623	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27655	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27634	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27657	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27660	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27656	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27586	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27571	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27632	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27629	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27619	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27621	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27622	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27628	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27637	10/05/2026	948	-	-	-	-	948
Learn Beyond the Book, Inc.	27645	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27666	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27653	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27601	10/05/2026	998	-	-	-	-	998

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learn Beyond the Book, Inc.	27600	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27594	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27667	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27644	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27649	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27604	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27608	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27607	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27609	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27641	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27582	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27625	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27631	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27573	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27581	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27620	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27636	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27638	10/05/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27650	10/05/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27614	10/05/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27613	10/05/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27572	10/05/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27651	10/05/2026	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	27617	10/05/2026	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	27662	10/05/2026	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	27630	10/05/2026	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	27643	10/05/2026	1,996	-	-	-	-	1,996
Learn Beyond the Book, Inc.	27612	10/05/2026	2,396	-	-	-	-	2,396

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learn Beyond the Book, Inc.	27552	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27554	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27561	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27558	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27565	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27567	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27566	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27555	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27562	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27553	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27556	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27557	10/04/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27563	10/04/2026	700	-	-	-	-	700
Learn Beyond the Book, Inc.	27564	10/04/2026	700	-	-	-	-	700
Learn Beyond the Book, Inc.	27568	10/04/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27569	10/04/2026	998	-	-	-	-	998
Learn Beyond the Book, Inc.	27560	10/04/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27559	10/04/2026	1,497	-	-	-	-	1,497
Learn Beyond the Book, Inc.	27640	10/05/2026	160	-	-	-	-	160
Learn Beyond the Book, Inc.	27642	10/05/2026	160	-	-	-	-	160
Learn Beyond the Book, Inc.	27633	10/05/2026	429	-	-	-	-	429
Learn Beyond the Book, Inc.	27603	10/05/2026	449	-	-	-	-	449
Learn Beyond the Book, Inc.	27665	10/05/2026	449	-	-	-	-	449
Learn Beyond the Book, Inc.	27595	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27590	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27592	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27596	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27647	10/05/2026	499	-	-	-	-	499

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learn Beyond the Book, Inc.	27648	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27652	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27602	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27599	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27588	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27591	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27597	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27668	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27589	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27598	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27654	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27646	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27658	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27615	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27611	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27593	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27605	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27618	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27606	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27610	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27616	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27639	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27663	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27576	10/05/2026	499	-	-	-	-	499
Learn Beyond the Book, Inc.	27578	10/05/2026	499	-	-	-	-	499
Learning A-Z	CI-00957939	09/27/2026	1,794	-	-	-	-	1,794
Learning Squad OC	F026LS-022BR	10/04/2026	2,300	-	-	-	-	2,300
Learning Without Tears	INV265591	10/11/2026	54	-	-	-	-	54

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Learning Without Tears	INV265439	10/10/2026	11	-	-	-	-	11
Learning Without Tears	INV266491	10/22/2026	35	-	-	-	-	35
Learning Without Tears	INV266507	10/22/2026	35	-	-	-	-	35
Learning Without Tears	INV265892	10/15/2026	22	-	-	-	-	22
Learning Without Tears	INV265738	10/14/2026	35	-	-	-	-	35
LEGO Education	1190734362	10/18/2026	391	-	-	-	-	391
LeXT Inc	210607	09/21/2026	330	-	-	-	-	330
Libertas Network	914770	10/10/2026	349	-	-	-	-	349
Libertas Network	915427	10/14/2026	549	-	-	-	-	549
Libertas Network	915428	10/14/2026	39	-	-	-	-	39
Libertas Network	916987	10/23/2026	195	-	-	-	-	195
Libertas Network	914742	10/10/2026	110	-	-	-	-	110
Lincoln Learning Solutions	61003324	02/17/2026	-	-	-	-	(1)	(1)
Little Passports Inc	CM-0000000967	05/20/2026	-	-	-	-	(104)	(104)
Little Passports Inc	IN-0001001604	10/23/2026	659	-	-	-	-	659
Little Passports Inc	IN-0001001411	10/11/2026	461	-	-	-	-	461
Little Passports Inc	IN-0001001426	10/11/2026	332	-	-	-	-	332
Little Passports Inc	IN-0001001451	10/11/2026	329	-	-	-	-	329
Little Passports Inc	IN-0001001420	10/11/2026	139	-	-	-	-	139
Llmitas Spanish	12709598	10/11/2026	117	-	-	-	-	117
Logic of English Inc	SI-316301	10/09/2026	20	-	-	-	-	20
Logic of English Inc	SI-316131	10/09/2026	104	-	-	-	-	104
Logic of English Inc	SI-316224	10/09/2026	125	-	-	-	-	125
Logic of English Inc	SI-316149	10/09/2026	125	-	-	-	-	125
Logic of English Inc	SI-316133	10/09/2026	125	-	-	-	-	125
Logic of English Inc	SI-316577	10/10/2026	85	-	-	-	-	85
Logic of English Inc	SI-316436	10/10/2026	137	-	-	-	-	137
Logic of English Inc	SI-316572	10/10/2026	152	-	-	-	-	152

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Logic of English Inc	SI-316578	10/10/2026	158	-	-	-	-	158
Logic of English Inc	SI-316441	10/10/2026	274	-	-	-	-	274
Logic of English Inc	SI-316582	10/10/2026	302	-	-	-	-	302
Logic of English Inc	SI-316874	10/11/2026	272	-	-	-	-	272
Logic of English Inc	SI-316884	10/11/2026	318	-	-	-	-	318
Logic of English Inc	SC-317258	10/14/2026	(103)	-	-	-	-	(103)
Logic of English Inc	SI-317387	10/14/2026	105	-	-	-	-	105
Logic of English Inc	SI-317379	10/14/2026	125	-	-	-	-	125
Logic of English Inc	SI-317278	10/14/2026	276	-	-	-	-	276
Logic of English Inc	SI-318101	10/16/2026	20	-	-	-	-	20
Logic of English Inc	SI-317990	10/16/2026	94	-	-	-	-	94
Logic of English Inc	SI-317967	10/16/2026	396	-	-	-	-	396
Logic of English Inc	SI-318318	10/17/2026	20	-	-	-	-	20
Logic of English Inc	SI-318321	10/17/2026	30	-	-	-	-	30
Logic of English Inc	SI-318200	10/17/2026	133	-	-	-	-	133
Logic of English Inc	SI-318263	10/17/2026	142	-	-	-	-	142
Logic of English Inc	SI-318290	10/17/2026	231	-	-	-	-	231
Logic of English Inc	SI-318529	10/18/2026	83	-	-	-	-	83
Logic of English Inc	SI-318504	10/18/2026	102	-	-	-	-	102
Logic of English Inc	SI-318507	10/18/2026	125	-	-	-	-	125
Logic of English Inc	SI-318489	10/18/2026	174	-	-	-	-	174
Logic of English Inc	SI-318508	10/18/2026	274	-	-	-	-	274
Logic of English Inc	SI-319082	10/21/2026	20	-	-	-	-	20
Logic of English Inc	SI-318921	10/21/2026	250	-	-	-	-	250
Logic of English Inc	SI-318892	10/21/2026	286	-	-	-	-	286
Logic of English Inc	SI-319311	10/22/2026	43	-	-	-	-	43
Logic of English Inc	SI-319262	10/22/2026	67	-	-	-	-	67
Logic of English Inc	SI-319250	10/22/2026	125	-	-	-	-	125

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Logic of English Inc	SI-319404	10/22/2026	273	-	-	-	-	273
Logic of English Inc	SI-319628	10/23/2026	24	-	-	-	-	24
Logic of English Inc	SI-319554	10/23/2026	125	-	-	-	-	125
Logic of English Inc	SI-319515	10/23/2026	296	-	-	-	-	296
Los Angeles Ninja Academy	2VTABROSTV	10/13/2026	560	-	-	-	-	560
Los Angeles Ninja Academy	1VTABROSTV	10/13/2026	560	-	-	-	-	560
Loyola Press	8004391	02/01/2026	-	-	-	-	(84)	(84)
Lucas Jofre	8	10/09/2026	495	-	-	-	-	495
Luciana Melo	026	10/12/2026	1,020	-	-	-	-	1,020
Marcus Klotz Music	31	10/22/2026	275	-	-	-	-	275
Marianne Lavee	1030	10/15/2026	9,150	-	-	-	-	9,150
Math Academy, LLC	BLUERIDGE-0011	10/02/2026	499	-	-	-	-	499
Math Learning Manhattan Beach	7194	10/10/2026	1,617	-	-	-	-	1,617
Mathnasium	43202	10/07/2026	379	-	-	-	-	379
Mathnasium	43201	10/07/2026	1,137	-	-	-	-	1,137
Mathnasium	43203	10/07/2026	419	-	-	-	-	419
Mayid Martial Arts Inc.	010139	10/14/2026	415	-	-	-	-	415
Mayid Martial Arts Inc.	010138	10/14/2026	415	-	-	-	-	415
McGraw Hill	141895321002	10/15/2026	37	-	-	-	-	37
McGraw Hill	141895321001	10/15/2026	62	-	-	-	-	62
McGraw Hill	141895363001	10/15/2026	62	-	-	-	-	62
McGraw Hill	141935671001	10/16/2026	59	-	-	-	-	59
McGraw Hill	142046660001	10/16/2026	213	-	-	-	-	213
McGraw Hill	142045068001	10/14/2026	78	-	-	-	-	78
McGraw Hill	141969690001	10/11/2026	221	-	-	-	-	221
McGraw Hill	141895846001	10/11/2026	166	-	-	-	-	166
McGraw Hill	141895859001	10/11/2026	165	-	-	-	-	165
McGraw Hill	141972060001	10/11/2026	78	-	-	-	-	78

Blue Ridge Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
McGraw Hill	141769402001	10/11/2026	26	-	-	-	-	26
McGraw Hill	141931199001	10/10/2026	303	-	-	-	-	303
McGraw Hill	142235376001	10/22/2026	248	-	-	-	-	248
McGraw Hill	142029246001	10/16/2026	247	-	-	-	-	247
McGraw Hill	142068078001	10/17/2026	194	-	-	-	-	194
McGraw Hill	141709910001	10/10/2026	129	-	-	-	-	129
McGraw Hill	141932855001	10/10/2026	78	-	-	-	-	78
McGraw Hill	141724844001	10/08/2026	153	-	-	-	-	153
McGraw Hill	141709556001	10/08/2026	383	-	-	-	-	383
McGraw Hill	141709600001	10/08/2026	921	-	-	-	-	921
McGraw Hill	141766762001	10/09/2026	37	-	-	-	-	37
McGraw Hill	141676433001	10/09/2026	44	-	-	-	-	44
McGraw Hill	141886249001	10/09/2026	54	-	-	-	-	54
McGraw Hill	141766765001	10/09/2026	122	-	-	-	-	122
McGraw Hill	141779880001	10/09/2026	157	-	-	-	-	157
McGraw Hill	141766760001	10/09/2026	193	-	-	-	-	193
McGraw Hill	141766753001	10/09/2026	210	-	-	-	-	210
McGraw Hill	141754257001	10/09/2026	215	-	-	-	-	215
McGraw Hill	141779893001	10/09/2026	224	-	-	-	-	224
McGraw Hill	141766761001	10/09/2026	299	-	-	-	-	299
McGraw Hill	141766752001	10/09/2026	916	-	-	-	-	916
McGraw Hill	141892375001	10/09/2026	1,099	-	-	-	-	1,099
McGraw Hill	141724197001	10/10/2026	73	-	-	-	-	73
McGraw Hill	141932112001	10/10/2026	78	-	-	-	-	78
McRuffy Press LLC	10806	09/24/2026	553	-	-	-	-	553
Mercurius	31323	10/10/2026	76	-	-	-	-	76
Mercurius	31234	10/10/2026	196	-	-	-	-	196
Miaplaza Inc.	1237113	10/16/2026	540	-	-	-	-	540

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Miaplaza Inc.	1237117	10/16/2026	570	-	-	-	-	570
Miaplaza Inc.	1237171	10/17/2026	88	-	-	-	-	88
Miaplaza Inc.	1237170	10/17/2026	88	-	-	-	-	88
Miaplaza Inc.	1237178	10/17/2026	181	-	-	-	-	181
Miaplaza Inc.	1237157	10/17/2026	516	-	-	-	-	516
Miaplaza Inc.	1237265	10/21/2026	44	-	-	-	-	44
Miaplaza Inc.	1237257	10/21/2026	93	-	-	-	-	93
Miaplaza Inc.	1237253	10/21/2026	336	-	-	-	-	336
Miaplaza Inc.	1237256	10/21/2026	540	-	-	-	-	540
Miaplaza Inc.	1237255	10/21/2026	540	-	-	-	-	540
Miaplaza Inc.	1237286	10/22/2026	516	-	-	-	-	516
Miaplaza Inc.	1236866	10/11/2026	361	-	-	-	-	361
Miaplaza Inc.	1236886	10/11/2026	361	-	-	-	-	361
Miaplaza Inc.	1236884	10/11/2026	361	-	-	-	-	361
Miaplaza Inc.	1236938	10/14/2026	540	-	-	-	-	540
Miaplaza Inc.	1237061	10/15/2026	93	-	-	-	-	93
Miaplaza Inc.	1237072	10/15/2026	142	-	-	-	-	142
Miaplaza Inc.	1237075	10/15/2026	361	-	-	-	-	361
Miaplaza Inc.	1236101	10/04/2026	122	-	-	-	-	122
Miaplaza Inc.	1236212	10/09/2026	361	-	-	-	-	361
Miaplaza Inc.	1236189	10/09/2026	361	-	-	-	-	361
Miss Bee's Tutoring Inc.	00012895	10/09/2026	595	-	-	-	-	595
Monarchs Gymnastics	613886	10/10/2026	258	-	-	-	-	258
Monarchs Gymnastics	614991	10/10/2026	258	-	-	-	-	258
Monarchs Gymnastics	623584	10/10/2026	258	-	-	-	-	258
Monarchs Gymnastics	623129	10/10/2026	267	-	-	-	-	267
Monarchs Gymnastics	617677	10/10/2026	267	-	-	-	-	267
Monarchs Gymnastics	623134	10/10/2026	267	-	-	-	-	267

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
Monarchs Gymnastics	619582	10/10/2026	267	-	-	-	-	267
Monarchs Gymnastics	619577	10/10/2026	267	-	-	-	-	267
Monarchs Gymnastics	623586	10/10/2026	278	-	-	-	-	278
Monarchs Gymnastics	623125	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	608120	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	606550	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	614481	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	617673	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	618586	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	619574	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	619602	10/10/2026	297	-	-	-	-	297
Monarchs Gymnastics	613890	10/10/2026	258	-	-	-	-	258
Monarchs Gymnastics	612041	10/10/2026	198	-	-	-	-	198
Monarchs Gymnastics	600415	10/10/2026	198	-	-	-	-	198
Monarchs Gymnastics	602581	10/10/2026	198	-	-	-	-	198
Monarchs Gymnastics	600419	10/10/2026	178	-	-	-	-	178
Monarchs Gymnastics	602586	10/10/2026	178	-	-	-	-	178
Monarchs Gymnastics	615588	10/10/2026	564	-	-	-	-	564
Monarchs Gymnastics	615591	10/10/2026	564	-	-	-	-	564
Monarchs Gymnastics	606526	10/10/2026	89	-	-	-	-	89
Monarchs Gymnastics	600344	10/10/2026	89	-	-	-	-	89
Monarchs Gymnastics	601140	10/10/2026	89	-	-	-	-	89
Monarchs Gymnastics	615606	10/10/2026	89	-	-	-	-	89
Monarchs Gymnastics	617472	10/10/2026	89	-	-	-	-	89
Monarchs Gymnastics	606535	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	623673	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	611250	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	607509	10/10/2026	99	-	-	-	-	99

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Monarchs Gymnastics	601138	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	600342	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	611987	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	618679	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	617682	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	617690	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	611985	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	617695	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	618018	10/10/2026	99	-	-	-	-	99
Monarchs Gymnastics	624856	10/10/2026	129	-	-	-	-	129
Monarchs Gymnastics	624835	10/10/2026	139	-	-	-	-	139
Monica Shakin	SHAK091026	10/10/2026	310	-	-	-	-	310
Moorpark Baseball Academy	272	10/11/2026	212	-	-	-	-	212
Moorpark Baseball Academy	274	10/11/2026	125	-	-	-	-	125
Moorpark Baseball Academy	275	10/11/2026	106	-	-	-	-	106
Moorpark Baseball Academy	273	10/11/2026	375	-	-	-	-	375
Moorpark Baseball Academy	271	10/11/2026	250	-	-	-	-	250
Music Freqs	53634	10/10/2026	360	-	-	-	-	360
Music Freqs	53632	10/08/2026	540	-	-	-	-	540
Music Freqs	53518	10/10/2026	600	-	-	-	-	600
Music Freqs	53519	10/10/2026	600	-	-	-	-	600
Music Freqs	53631	10/11/2026	695	-	-	-	-	695
Music Freqs	53630	10/14/2026	180	-	-	-	-	180
Music Freqs	52714	10/15/2026	540	-	-	-	-	540
Music Freqs	52713	10/15/2026	540	-	-	-	-	540
Music Freqs	52715	10/15/2026	540	-	-	-	-	540
Music Freqs	53689	10/15/2026	600	-	-	-	-	600
Music Freqs	53687	09/30/2026	135	-	-	-	-	135

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
Music Freqs	53633	10/04/2026	540	-	-	-	-	540
Music Freqs	53637	10/07/2026	540	-	-	-	-	540
Music Freqs	53636	10/07/2026	540	-	-	-	-	540
Music Freqs	53516	10/07/2026	585	-	-	-	-	585
Music Freqs	53512	10/07/2026	900	-	-	-	-	900
Music Freqs	53511	10/07/2026	900	-	-	-	-	900
Music Freqs	53635	10/10/2026	360	-	-	-	-	360
My Math Assistant, LLC	7259746D-0025	10/14/2026	90	-	-	-	-	90
Mystery Science Inc.	350022	10/09/2026	179	-	-	-	-	179
Mystery Science Inc.	349365	10/09/2026	179	-	-	-	-	179
Mystery Science Inc.	350599	10/09/2026	179	-	-	-	-	179
Mystery Science Inc.	350724	10/13/2026	179	-	-	-	-	179
Mystery Science Inc.	351225	10/15/2026	179	-	-	-	-	179
Noe Sotelo	SOTE091126	09/11/2026	153	-	-	-	-	153
Nuestra Escuelita Spanish Academy	0099	10/15/2026	2,535	-	-	-	-	2,535
Oak Meadow Inc.	92739	10/11/2026	107	-	-	-	-	107
Oak Meadow Inc.	92679	10/10/2026	299	-	-	-	-	299
Oakridge Riding Club	10168	09/13/2026	325	-	-	-	-	325
Oasis Aquatics, Inc.	5420	10/15/2026	750	-	-	-	-	750
Oasis Aquatics, Inc.	5419	10/15/2026	550	-	-	-	-	550
Oasis Aquatics, Inc.	5418	10/15/2026	550	-	-	-	-	550
One Spark Academy	4773	10/11/2026	1,844	-	-	-	-	1,844
One Spark Academy	4771	10/14/2026	324	-	-	-	-	324
One Spark Academy	4774	10/14/2026	348	-	-	-	-	348
One Spark Academy	4772	10/10/2026	168	-	-	-	-	168
Painting to Gogh	D4352	10/16/2026	113	-	-	-	-	113
Painting to Gogh	D4353	10/16/2026	113	-	-	-	-	113
Pearson Education Inc.	6001566100	04/24/2020	-	-	-	-	(9)	(9)

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
Pearson Education Inc.	6001566098	04/24/2020	-	-	-	-	(9)	(9)
Pearson Education Inc.	6001566241	04/24/2020	-	-	-	-	(154)	(154)
Pearson Education Inc.	6001566242	04/24/2020	-	-	-	-	(119)	(119)
Pemberly Academics	2627-1025	09/27/2026	3,375	-	-	-	-	3,375
Power of One - Cerritos	0302	10/10/2026	657	-	-	-	-	657
Power of One Self Defense	150	10/14/2026	4,618	-	-	-	-	4,618
Prado Music Academy LLC	2026-55	12/30/2026	704	-	-	-	-	704
Presley May Farms LLC	466	10/10/2026	340	-	-	-	-	340
Presley May Farms LLC	470	10/14/2026	340	-	-	-	-	340
Presley May Farms LLC	471	10/14/2026	340	-	-	-	-	340
Presley May Farms LLC	469	10/10/2026	280	-	-	-	-	280
Presley May Farms LLC	468	10/09/2026	560	-	-	-	-	560
Presley May Farms LLC	467	10/09/2026	340	-	-	-	-	340
Presley May Farms LLC	472	10/15/2026	280	-	-	-	-	280
Presley May Farms LLC	463	10/10/2026	340	-	-	-	-	340
Pro-Ed, Inc.	3139659	10/01/2026	700	-	-	-	-	700
Provenance	BRA093020	10/30/2020	-	-	-	-	(1,650)	(1,650)
Provenance	1527A	11/26/2020	-	-	-	-	(2,299)	(2,299)
R2P, Inc	107	10/03/2026	190	-	-	-	-	190
R2P, Inc	108	10/03/2026	190	-	-	-	-	190
Raffia Music Studio	2035	10/11/2026	600	-	-	-	-	600
Raffia Music Studio	2036	10/11/2026	600	-	-	-	-	600
Rainbow Resource Center	6196267	10/11/2026	98	-	-	-	-	98
Rainbow Resource Center	6177476	10/11/2026	103	-	-	-	-	103
Rainbow Resource Center	6174653	10/11/2026	123	-	-	-	-	123
Rainbow Resource Center	6175356	10/11/2026	124	-	-	-	-	124
Rainbow Resource Center	6161808	10/11/2026	131	-	-	-	-	131
Rainbow Resource Center	6177603	10/11/2026	140	-	-	-	-	140

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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
Rainbow Resource Center	6177523	10/11/2026	141	-	-	-	-	141
Rainbow Resource Center	6156202	10/11/2026	147	-	-	-	-	147
Rainbow Resource Center	6195883	10/11/2026	157	-	-	-	-	157
Rainbow Resource Center	6177619	10/11/2026	157	-	-	-	-	157
Rainbow Resource Center	6174667	10/11/2026	158	-	-	-	-	158
Rainbow Resource Center	6176209	10/11/2026	158	-	-	-	-	158
Rainbow Resource Center	6177513	10/11/2026	166	-	-	-	-	166
Rainbow Resource Center	6177508	10/11/2026	166	-	-	-	-	166
Rainbow Resource Center	6174815	10/11/2026	185	-	-	-	-	185
Rainbow Resource Center	6161357	10/11/2026	206	-	-	-	-	206
Rainbow Resource Center	6161354	10/11/2026	206	-	-	-	-	206
Rainbow Resource Center	6161358	10/11/2026	206	-	-	-	-	206
Rainbow Resource Center	6175107	10/11/2026	213	-	-	-	-	213
Rainbow Resource Center	6195684	10/11/2026	222	-	-	-	-	222
Rainbow Resource Center	6195750	10/11/2026	239	-	-	-	-	239
Rainbow Resource Center	6177569	10/11/2026	242	-	-	-	-	242
Rainbow Resource Center	6196338	10/11/2026	261	-	-	-	-	261
Rainbow Resource Center	6161863	10/11/2026	264	-	-	-	-	264
Rainbow Resource Center	6162039	10/11/2026	264	-	-	-	-	264
Rainbow Resource Center	6177546	10/11/2026	274	-	-	-	-	274
Rainbow Resource Center	6162004	10/11/2026	321	-	-	-	-	321
Rainbow Resource Center	6177560	10/11/2026	332	-	-	-	-	332
Rainbow Resource Center	6175145	10/11/2026	339	-	-	-	-	339
Rainbow Resource Center	6195479	10/11/2026	360	-	-	-	-	360
Rainbow Resource Center	6204513	10/14/2026	88	-	-	-	-	88
Rainbow Resource Center	6204370	10/14/2026	88	-	-	-	-	88
Rainbow Resource Center	6202400	10/15/2026	15	-	-	-	-	15
Rainbow Resource Center	6204530	10/15/2026	49	-	-	-	-	49

Blue Ridge Academy**Accounts Payable Aging**

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	6204500	10/15/2026	80	-	-	-	-	80
Rainbow Resource Center	6204429	10/15/2026	143	-	-	-	-	143
Rainbow Resource Center	6204546	10/15/2026	193	-	-	-	-	193
Rainbow Resource Center	6174193	10/16/2026	43	-	-	-	-	43
Rainbow Resource Center	6208422	10/16/2026	86	-	-	-	-	86
Rainbow Resource Center	6174208	10/16/2026	93	-	-	-	-	93
Rainbow Resource Center	6208424	10/16/2026	154	-	-	-	-	154
Rainbow Resource Center	6137685	09/24/2026	502	-	-	-	-	502
Rainbow Resource Center	6151529	09/27/2026	39	-	-	-	-	39
Rainbow Resource Center	6151398	09/27/2026	52	-	-	-	-	52
Rainbow Resource Center	6151766	09/27/2026	148	-	-	-	-	148
Rainbow Resource Center	6151772	09/27/2026	154	-	-	-	-	154
Rainbow Resource Center	6151770	09/27/2026	175	-	-	-	-	175
Rainbow Resource Center	6151768	09/27/2026	279	-	-	-	-	279
Rainbow Resource Center	6156075	09/30/2026	84	-	-	-	-	84
Rainbow Resource Center	6026067	10/08/2026	25	-	-	-	-	25
Rainbow Resource Center	6026210	10/08/2026	75	-	-	-	-	75
Rainbow Resource Center	6190598	10/08/2026	76	-	-	-	-	76
Rainbow Resource Center	6026392	10/08/2026	226	-	-	-	-	226
Rainbow Resource Center	6154984	10/10/2026	19	-	-	-	-	19
Rainbow Resource Center	6151769	10/10/2026	25	-	-	-	-	25
Rainbow Resource Center	6154903	10/10/2026	28	-	-	-	-	28
Rainbow Resource Center	6154964	10/10/2026	54	-	-	-	-	54
Rainbow Resource Center	6155012	10/10/2026	56	-	-	-	-	56
Rainbow Resource Center	6154946	10/10/2026	75	-	-	-	-	75
Rainbow Resource Center	6155033	10/10/2026	77	-	-	-	-	77
Rainbow Resource Center	6151774	10/10/2026	123	-	-	-	-	123
Rainbow Resource Center	6151771	10/10/2026	307	-	-	-	-	307

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Rainbow Resource Center	6202568	10/11/2026	15	-	-	-	-	15
Rainbow Resource Center	6202567	10/11/2026	15	-	-	-	-	15
Rainbow Resource Center	6176540	10/11/2026	23	-	-	-	-	23
Rainbow Resource Center	6177573	10/11/2026	24	-	-	-	-	24
Rainbow Resource Center	6161805	10/11/2026	28	-	-	-	-	28
Rainbow Resource Center	6195773	10/11/2026	28	-	-	-	-	28
Rainbow Resource Center	6161812	10/11/2026	37	-	-	-	-	37
Rainbow Resource Center	6161919	10/11/2026	37	-	-	-	-	37
Rainbow Resource Center	6190594	10/11/2026	41	-	-	-	-	41
Rainbow Resource Center	6175117	10/11/2026	41	-	-	-	-	41
Rainbow Resource Center	6161837	10/11/2026	46	-	-	-	-	46
Rainbow Resource Center	6177565	10/11/2026	47	-	-	-	-	47
Rainbow Resource Center	6196351	10/11/2026	47	-	-	-	-	47
Rainbow Resource Center	6177525	10/11/2026	50	-	-	-	-	50
Rainbow Resource Center	6195553	10/11/2026	51	-	-	-	-	51
Rainbow Resource Center	6190600	10/11/2026	52	-	-	-	-	52
Rainbow Resource Center	6177577	10/11/2026	55	-	-	-	-	55
Rainbow Resource Center	6195494	10/11/2026	56	-	-	-	-	56
Rainbow Resource Center	6195463	10/11/2026	57	-	-	-	-	57
Rainbow Resource Center	6175034	10/11/2026	60	-	-	-	-	60
Rainbow Resource Center	6161799	10/11/2026	60	-	-	-	-	60
Rainbow Resource Center	6195981	10/11/2026	60	-	-	-	-	60
Rainbow Resource Center	6161794	10/11/2026	60	-	-	-	-	60
Rainbow Resource Center	6195713	10/11/2026	61	-	-	-	-	61
Rainbow Resource Center	6161374	10/11/2026	75	-	-	-	-	75
Rainbow Resource Center	6161810	10/11/2026	75	-	-	-	-	75
Rainbow Resource Center	6161961	10/11/2026	77	-	-	-	-	77
Rainbow Resource Center	6177567	10/11/2026	78	-	-	-	-	78

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
Rainbow Resource Center	6161817	10/11/2026	78	-	-	-	-	78
Rainbow Resource Center	6162077	10/11/2026	78	-	-	-	-	78
Rainbow Resource Center	6161948	10/11/2026	80	-	-	-	-	80
Rainbow Resource Center	6195582	10/11/2026	85	-	-	-	-	85
Rainbow Resource Center	6177595	10/11/2026	85	-	-	-	-	85
Rainbow Resource Center	6177522	10/11/2026	89	-	-	-	-	89
Rainbow Resource Center	6196202	10/11/2026	90	-	-	-	-	90
Rainbow Resource Center	6190583	10/11/2026	91	-	-	-	-	91
Reading.com	INV-0963	10/10/2026	75	-	-	-	-	75
Reading.com	INV-0962	10/10/2026	75	-	-	-	-	75
Reading.com	INV-0964	10/10/2026	75	-	-	-	-	75
Revolution Dance Center	2627008	10/15/2026	133	-	-	-	-	133
Revolution Dance Center	2627007	10/14/2026	195	-	-	-	-	195
Revolution Dance Center	2627006	10/01/2012	-	-	-	-	63	63
Rhodes School of Music - La Canada	2609	09/17/2026	980	-	-	-	-	980
Robert Remedi	26-SEPT01-11	10/12/2026	1,620	-	-	-	-	1,620
Rosemary Johnson & Associate Clini	August 2026	10/01/2026	435	-	-	-	-	435
San Diego Zoo Wildlife Alliance	43968	10/04/2026	1,498	-	-	-	-	1,498
School of Martial Arts, Inc.	20543	09/24/2026	60	-	-	-	-	60
School of Martial Arts, Inc.	20549	10/10/2026	630	-	-	-	-	630
School of Martial Arts, Inc.	20545	09/24/2026	660	-	-	-	-	660
School of Martial Arts, Inc.	20544	09/24/2026	660	-	-	-	-	660
School of Martial Arts, Inc.	20542	09/24/2026	230	-	-	-	-	230
Schoolhouse Discoveries LLC	7037	10/22/2026	68	-	-	-	-	68
Schoolhouse Discoveries LLC	7038	10/22/2026	81	-	-	-	-	81
Science 2 U	S2UBRA091126	10/11/2026	1,740	-	-	-	-	1,740
Science Mom	2026173	10/10/2026	150	-	-	-	-	150
Science Mom	2026170	10/10/2026	150	-	-	-	-	150

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Seasoned by Marissa	537	10/16/2026	140	-	-	-	-	140
Seasoned by Marissa	536	10/16/2026	280	-	-	-	-	280
Seasoned by Marissa	535	10/16/2026	280	-	-	-	-	280
Seasoned by Marissa	538	10/16/2026	210	-	-	-	-	210
Serendipity Dance Co	624611	10/10/2026	484	-	-	-	-	484
Shannon Moses Inc dba Musikbox	INV-617720	10/17/2026	1,300	-	-	-	-	1,300
Shannon Moses Inc dba Musikbox	INV-617722	10/17/2026	1,300	-	-	-	-	1,300
Sharon Chung	6001	10/09/2026	325	-	-	-	-	325
Sharon Chung	7001	10/14/2026	325	-	-	-	-	325
Simi Valley Jiu Jitsu LLC	492	10/10/2026	720	-	-	-	-	720
Sing Language Foundation	1024	09/22/2026	1,200	-	-	-	-	1,200
Singapore Math Inc.	S488756	10/16/2026	282	-	-	-	-	282
Singapore Math Inc.	S490424	10/17/2026	30	-	-	-	-	30
Singapore Math Inc.	S490202	10/17/2026	31	-	-	-	-	31
Singapore Math Inc.	S490814	10/17/2026	46	-	-	-	-	46
Singapore Math Inc.	S490592	10/17/2026	47	-	-	-	-	47
Singapore Math Inc.	S490628	10/17/2026	47	-	-	-	-	47
Singapore Math Inc.	S487199	10/17/2026	63	-	-	-	-	63
Singapore Math Inc.	S487181	10/17/2026	66	-	-	-	-	66
Singapore Math Inc.	S487172	10/17/2026	92	-	-	-	-	92
Singapore Math Inc.	S489008	10/17/2026	167	-	-	-	-	167
Singapore Math Inc.	S488801	10/17/2026	167	-	-	-	-	167
Singapore Math Inc.	S486866	10/17/2026	224	-	-	-	-	224
Singapore Math Inc.	S488179	10/18/2026	72	-	-	-	-	72
Singapore Math Inc.	S488166	10/18/2026	77	-	-	-	-	77
Singapore Math Inc.	S487678	10/18/2026	79	-	-	-	-	79
Singapore Math Inc.	S488123	10/18/2026	79	-	-	-	-	79
Singapore Math Inc.	S488268	10/18/2026	80	-	-	-	-	80

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Singapore Math Inc.	S488267	10/18/2026	96	-	-	-	-	96
Singapore Math Inc.	S489048	10/18/2026	116	-	-	-	-	116
Singapore Math Inc.	S487195	10/18/2026	197	-	-	-	-	197
Singapore Math Inc.	S485091	10/21/2026	112	-	-	-	-	112
Singapore Math Inc.	S488766	10/21/2026	166	-	-	-	-	166
Singapore Math Inc.	S491760	10/22/2026	47	-	-	-	-	47
Singapore Math Inc.	S490368	10/22/2026	80	-	-	-	-	80
Singapore Math Inc.	S489706	10/22/2026	96	-	-	-	-	96
Singapore Math Inc.	S490363	10/22/2026	159	-	-	-	-	159
Singapore Math Inc.	S489890	10/22/2026	167	-	-	-	-	167
Singapore Math Inc.	S489712	10/22/2026	167	-	-	-	-	167
Singapore Math Inc.	S489705	10/22/2026	167	-	-	-	-	167
Singapore Math Inc.	S492065	10/23/2026	69	-	-	-	-	69
Singapore Math Inc.	S492621	10/23/2026	85	-	-	-	-	85
Singapore Math Inc.	S492094	10/23/2026	88	-	-	-	-	88
Singapore Math Inc.	S491428	10/23/2026	88	-	-	-	-	88
Singapore Math Inc.	S492064	10/23/2026	95	-	-	-	-	95
Singapore Math Inc.	S488806	10/11/2026	85	-	-	-	-	85
Singapore Math Inc.	S482910	10/11/2026	95	-	-	-	-	95
Singapore Math Inc.	S482378	10/11/2026	197	-	-	-	-	197
Singapore Math Inc.	S482272	10/11/2026	217	-	-	-	-	217
Singapore Math Inc.	S487171	10/14/2026	46	-	-	-	-	46
Singapore Math Inc.	S487198	10/14/2026	47	-	-	-	-	47
Singapore Math Inc.	S483631	10/14/2026	70	-	-	-	-	70
Singapore Math Inc.	S483667	10/14/2026	92	-	-	-	-	92
Singapore Math Inc.	S483374	10/14/2026	96	-	-	-	-	96
Singapore Math Inc.	S483721	10/14/2026	110	-	-	-	-	110
Singapore Math Inc.	S483664	10/14/2026	116	-	-	-	-	116

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Singapore Math Inc.	S483074	10/14/2026	123	-	-	-	-	123
Singapore Math Inc.	S483914	10/14/2026	199	-	-	-	-	199
Singapore Math Inc.	S487645	10/15/2026	31	-	-	-	-	31
Singapore Math Inc.	S488228	10/15/2026	43	-	-	-	-	43
Singapore Math Inc.	S488266	10/15/2026	47	-	-	-	-	47
Singapore Math Inc.	S488341	10/15/2026	47	-	-	-	-	47
Singapore Math Inc.	S490222	10/15/2026	85	-	-	-	-	85
Singapore Math Inc.	S484929	10/15/2026	92	-	-	-	-	92
Singapore Math Inc.	S484633	10/15/2026	95	-	-	-	-	95
Singapore Math Inc.	S485186	10/15/2026	163	-	-	-	-	163
Singapore Math Inc.	S488318	10/15/2026	167	-	-	-	-	167
Singapore Math Inc.	S488058	10/15/2026	182	-	-	-	-	182
Singapore Math Inc.	S488500	10/15/2026	202	-	-	-	-	202
Singapore Math Inc.	S489710	10/16/2026	47	-	-	-	-	47
Singapore Math Inc.	S487966	10/16/2026	56	-	-	-	-	56
Singapore Math Inc.	S487965	10/16/2026	72	-	-	-	-	72
Singapore Math Inc.	S488993	10/16/2026	137	-	-	-	-	137
Singapore Math Inc.	S489024	10/16/2026	167	-	-	-	-	167
Singapore Math Inc.	S488802	10/16/2026	183	-	-	-	-	183
Singapore Math Inc.	S489005	10/16/2026	197	-	-	-	-	197
Singapore Math Inc.	S488855	10/16/2026	202	-	-	-	-	202
Singapore Math Inc.	S451974	08/12/2026	-	-	344	-	-	344
Singapore Math Inc.	S461481	09/04/2026	180	-	-	-	-	180
Singapore Math Inc.	S480308	10/08/2026	79	-	-	-	-	79
Singapore Math Inc.	S480098	10/08/2026	79	-	-	-	-	79
Singapore Math Inc.	S479789	10/08/2026	86	-	-	-	-	86
Singapore Math Inc.	S480081	10/08/2026	138	-	-	-	-	138
Singapore Math Inc.	S480101	10/08/2026	193	-	-	-	-	193

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Singapore Math Inc.	S480085	10/08/2026	224	-	-	-	-	224
Singapore Math Inc.	S480865	10/09/2026	63	-	-	-	-	63
Singapore Math Inc.	S480901	10/09/2026	63	-	-	-	-	63
Singapore Math Inc.	S481058	10/09/2026	63	-	-	-	-	63
Singapore Math Inc.	S480846	10/09/2026	86	-	-	-	-	86
Singapore Math Inc.	S480236	10/09/2026	187	-	-	-	-	187
Singapore Math Inc.	S487170	10/09/2026	199	-	-	-	-	199
Singapore Math Inc.	S479755	10/09/2026	201	-	-	-	-	201
Singapore Math Inc.	S480842	10/09/2026	202	-	-	-	-	202
Singapore Math Inc.	S484494	10/10/2026	30	-	-	-	-	30
Singapore Math Inc.	S481646	10/10/2026	36	-	-	-	-	36
Singapore Math Inc.	S484238	10/10/2026	45	-	-	-	-	45
Singapore Math Inc.	S484912	10/10/2026	45	-	-	-	-	45
Singapore Math Inc.	S480828	10/10/2026	72	-	-	-	-	72
Singapore Math Inc.	S481838	10/10/2026	72	-	-	-	-	72
Singapore Math Inc.	S481055	10/10/2026	86	-	-	-	-	86
Singapore Math Inc.	S481752	10/10/2026	95	-	-	-	-	95
Singapore Math Inc.	S480970	10/10/2026	111	-	-	-	-	111
Singapore Math Inc.	S481111	10/10/2026	130	-	-	-	-	130
Singapore Math Inc.	S480839	10/10/2026	151	-	-	-	-	151
Singapore Math Inc.	S482030	10/11/2026	40	-	-	-	-	40
Singapore Math Inc.	S482923	10/11/2026	79	-	-	-	-	79
Singapore Math Inc.	S482074	10/11/2026	79	-	-	-	-	79
Singapore Math Inc.	S482154	10/11/2026	79	-	-	-	-	79
Singapore Math Inc.	S489006	10/11/2026	85	-	-	-	-	85
SkyStar Edu LLC	20261	10/05/2026	4,500	-	-	-	-	4,500
South Bay Aquatics	1300000000	09/20/2026	870	-	-	-	-	870
South Bay Aquatics	3200000000	09/29/2026	360	-	-	-	-	360

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
South Bay Aquatics	3100000000	10/14/2026	360	-	-	-	-	360
South Bay Aquatics	2300000000	09/09/2026	508	-	-	-	-	508
South Bay Aquatics	2200000000	09/26/2026	360	-	-	-	-	360
South Bay Aquatics	2400000000	09/26/2026	508	-	-	-	-	508
Southern California Dance Academy	0161	10/16/2026	1,120	-	-	-	-	1,120
Spanish In Action	BRA017-2026	10/01/2026	400	-	-	-	-	400
Speech & Debate Institute LLC	91426-2	10/14/2026	365	-	-	-	-	365
Speech & Debate Institute LLC	91426-3	10/14/2026	365	-	-	-	-	365
Speech & Debate Institute LLC	91426-1	10/14/2026	365	-	-	-	-	365
St. John's Lutheran Church	03102025	11/23/2024	-	-	-	-	500	500
Stephens Educational Services, LLC	099352-0926*	10/11/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	099325-0926	10/09/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	055350-0926	10/09/2026	149	-	-	-	-	149
Stephens Educational Services, LLC	444584-0926	10/09/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	099691-0926	10/09/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	199986-0926	10/09/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	533985-0926	10/08/2026	184	-	-	-	-	184
Stephens Educational Services, LLC	388156-0926	10/08/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	055221-0926	10/08/2026	154	-	-	-	-	154
Stephens Educational Services, LLC	266334-0926	10/16/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	255068-0926	10/16/2026	134	-	-	-	-	134
Stephens Educational Services, LLC	155270-0926	10/10/2026	154	-	-	-	-	154
Stephens Educational Services, LLC	544198-0926	10/10/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	066667-0926	10/15/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	300049-0926	10/15/2026	124	-	-	-	-	124
Stephens Educational Services, LLC	077757-0926	10/14/2026	199	-	-	-	-	199
Stephens Educational Services, LLC	300663-0926	10/14/2026	199	-	-	-	-	199
Stephens Educational Services, LLC	422006-0926	10/14/2026	137	-	-	-	-	137

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Stephens Educational Services, LLC	133000-0926	10/14/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	566370-0926	10/14/2026	137	-	-	-	-	137
Stephens Educational Services, LLC	033338-0926	10/18/2026	159	-	-	-	-	159
Stephens Educational Services, LLC	177566-0926	10/17/2026	190	-	-	-	-	190
Stephens Educational Services, LLC	177809-0926	10/11/2026	49	-	-	-	-	49
Stephens Educational Services, LLC	144203-0926	10/18/2026	229	-	-	-	-	229
Stephens Educational Services, LLC	577027-0926	10/24/2026	172	-	-	-	-	172
Strike One	358	10/10/2026	280	-	-	-	-	280
Studies Weekly	576458	10/09/2026	99	-	-	-	-	99
Studies Weekly	576792	10/10/2026	98	-	-	-	-	98
Studies Weekly	576445	10/09/2026	50	-	-	-	-	50
Studies Weekly	576383	10/08/2026	49	-	-	-	-	49
Studies Weekly	576798	10/10/2026	49	-	-	-	-	49
Studies Weekly	576384	10/08/2026	49	-	-	-	-	49
Studies Weekly	576706	10/10/2026	49	-	-	-	-	49
Studies Weekly	576378	10/08/2026	49	-	-	-	-	49
Studies Weekly	576778	10/10/2026	48	-	-	-	-	48
Studies Weekly	577929	10/18/2026	100	-	-	-	-	100
Studies Weekly	577925	10/18/2026	49	-	-	-	-	49
Studies Weekly	577943	10/18/2026	49	-	-	-	-	49
Studies Weekly	577921	10/18/2026	49	-	-	-	-	49
Studies Weekly	577176	10/14/2026	99	-	-	-	-	99
Studies Weekly	577671	10/16/2026	99	-	-	-	-	99
Studies Weekly	576873	10/11/2026	99	-	-	-	-	99
Studies Weekly	577643	10/16/2026	99	-	-	-	-	99
Studies Weekly	577639	10/16/2026	99	-	-	-	-	99
Studies Weekly	577419	10/15/2026	49	-	-	-	-	49
Studies Weekly	577621	10/16/2026	49	-	-	-	-	49

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Studies Weekly	577304	10/14/2026	49	-	-	-	-	49
Studies Weekly	577627	10/16/2026	49	-	-	-	-	49
Studies Weekly	577782	10/17/2026	49	-	-	-	-	49
Studies Weekly	577174	10/14/2026	48	-	-	-	-	48
Studies Weekly	577186	10/14/2026	48	-	-	-	-	48
Studio City MMA LLC dba Unit One	000007	10/15/2026	1,000	-	-	-	-	1,000
Summit Enrichment Academy	1003	10/15/2026	410	-	-	-	-	410
Susan Wang Selfridge	0012	10/11/2026	650	-	-	-	-	650
Sylvan Learning Center - Northridge	SPN09126	10/11/2026	780	-	-	-	-	780
Sylvan Learning Center - Northridge	JPN91126	10/11/2026	780	-	-	-	-	780
Systems Training Center	1021	10/09/2026	588	-	-	-	-	588
TalkBox.Mom, Inc	1692488	10/15/2026	841	-	-	-	-	841
Taniya Wilson	PF623295	10/04/2026	800	-	-	-	-	800
Teachers Curriculum Institute	INV160486	10/10/2026	32	-	-	-	-	32
Teaching Textbooks	74272	10/11/2026	106	-	-	-	-	106
Teaching Textbooks	CM 71518	10/15/2026	(64)	-	-	-	-	(64)
Teaching Textbooks	CM 72197	10/15/2026	(49)	-	-	-	-	(49)
Teaching Textbooks	74491	10/16/2026	49	-	-	-	-	49
Teaching Textbooks	74490	10/16/2026	49	-	-	-	-	49
Teaching Textbooks	74555	10/16/2026	110	-	-	-	-	110
Teaching Textbooks	74641	10/17/2026	64	-	-	-	-	64
Teaching Textbooks	74618	10/17/2026	80	-	-	-	-	80
Teaching Textbooks	74746	10/21/2026	49	-	-	-	-	49
Teaching Textbooks	74748	10/21/2026	49	-	-	-	-	49
Teaching Textbooks	74745	10/21/2026	64	-	-	-	-	64
Teaching Textbooks	74865	10/23/2026	49	-	-	-	-	49
Teaching Textbooks	74864	10/23/2026	64	-	-	-	-	64
Teaching Textbooks	74914	10/24/2026	49	-	-	-	-	49

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Teaching Textbooks	74915	10/24/2026	64	-	-	-	-	64
Teaching Textbooks	74314	10/14/2026	163	-	-	-	-	163
Teaching Textbooks	74157	10/10/2026	80	-	-	-	-	80
Teaching Textbooks	74273	10/11/2026	106	-	-	-	-	106
Teaching Textbooks	74140	10/10/2026	83	-	-	-	-	83
Teaching Textbooks	74080	10/10/2026	79	-	-	-	-	79
Teaching Textbooks	74081	10/10/2026	57	-	-	-	-	57
Teaching Textbooks	74156	10/10/2026	49	-	-	-	-	49
Teaching Textbooks	CM 72927	10/10/2026	(64)	-	-	-	-	(64)
Teaching Textbooks	CM 73091	10/04/2026	(49)	-	-	-	-	(49)
The Advantage Group	201231	09/30/2026	1,120	-	-	-	-	1,120
The Circle LB	618793	09/26/2026	360	-	-	-	-	360
The Circle LB	618792	09/26/2026	360	-	-	-	-	360
The Circle LB	620636	09/30/2026	1,080	-	-	-	-	1,080
The Circle LB	620641	09/30/2026	1,080	-	-	-	-	1,080
The Circle LB	619412	09/27/2026	1,080	-	-	-	-	1,080
The Circle LB	619056	09/27/2026	360	-	-	-	-	360
The Circle LB	619054	09/27/2026	360	-	-	-	-	360
The Critical Thinking Co.	413440	10/14/2026	52	-	-	-	-	52
The Critical Thinking Co.	413419	10/14/2026	78	-	-	-	-	78
The Critical Thinking Co.	413421	10/14/2026	86	-	-	-	-	86
The Critical Thinking Co.	413445	10/14/2026	45	-	-	-	-	45
The Critical Thinking Co.	413420	10/14/2026	42	-	-	-	-	42
The Dance Factory	103002	10/14/2026	675	-	-	-	-	675
The Elite Dance & Performing Arts C	00106	10/10/2026	780	-	-	-	-	780
The Good and the Beautiful	33207714	10/29/2026	56	-	-	-	-	56
The Good and the Beautiful	33214439	10/29/2026	101	-	-	-	-	101
The Good and the Beautiful	33201634	10/17/2026	12	-	-	-	-	12

Blue Ridge Academy

Accounts Payable Aging

For the period ended September 30, 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
The Good and the Beautiful	33193558	10/22/2026	25	-	-	-	-	25
The Good and the Beautiful	33187512	10/22/2026	33	-	-	-	-	33
The Good and the Beautiful	33210144	10/22/2026	66	-	-	-	-	66
The Good and the Beautiful	33186428	10/22/2026	71	-	-	-	-	71
The Good and the Beautiful	33187499	10/22/2026	92	-	-	-	-	92
The Good and the Beautiful	33187160	10/22/2026	98	-	-	-	-	98
The Good and the Beautiful	33186997	10/22/2026	107	-	-	-	-	107
The Good and the Beautiful	33187098	10/22/2026	125	-	-	-	-	125
The Good and the Beautiful	33212409	10/29/2026	11	-	-	-	-	11
The Good and the Beautiful	33207814	10/29/2026	26	-	-	-	-	26
The Good and the Beautiful	33207783	10/29/2026	43	-	-	-	-	43
The Good and the Beautiful	33193504	10/14/2026	18	-	-	-	-	18
The Grand Academy of Ballet	991949	10/14/2026	1,875	-	-	-	-	1,875
The Kitchen	012	10/11/2026	2,400	-	-	-	-	2,400
The Lampo Group, LLC	INV3560245	10/24/2026	30	-	-	-	-	30
The Lampo Group, LLC	INV3542387	10/11/2026	30	-	-	-	-	30
The Lampo Group, LLC	INV3534414	10/09/2026	30	-	-	-	-	30
The Los Angeles Jiu Jitsu Club	33	10/14/2026	500	-	-	-	-	500
The Los Angeles Jiu Jitsu Club	34	10/14/2026	500	-	-	-	-	500
The Nestling Company	D110	10/13/2026	24	-	-	-	-	24
The Piano Studio of Katy Beth Unger	107	10/09/2026	630	-	-	-	-	630
The Piano Studio of Katy Beth Unger	105	10/09/2026	540	-	-	-	-	540
The Piano Studio of Katy Beth Unger	104	10/09/2026	270	-	-	-	-	270
The Piano Studio of Katy Beth Unger	106	10/09/2026	240	-	-	-	-	240
The Swim Ranch	00368	08/22/2026	-	-	640	-	-	640
Think Outside, LLC	136584	10/05/2026	90	-	-	-	-	90
Think Outside, LLC	136626	10/19/2026	46	-	-	-	-	46
Thinkwell Corporation	210428	10/08/2026	254	-	-	-	-	254

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Thinkwell Corporation	210394	10/17/2026	65	-	-	-	-	65
Thinkwell Corporation	210334	10/14/2026	305	-	-	-	-	305
Thinkwell Corporation	209583	08/11/2026	-	-	189	-	-	189
Thinkwell Corporation	209588	08/11/2026	-	-	159	-	-	159
Thinkwell Corporation	209589	08/11/2026	-	-	159	-	-	159
Thinkwell Corporation	210625	10/21/2026	365	-	-	-	-	365
Thinkwell Corporation	210627	10/21/2026	337	-	-	-	-	337
Thinkwell Corporation	210626	10/21/2026	316	-	-	-	-	316
Thinkwell Corporation	210628	10/21/2026	194	-	-	-	-	194
Thinkwell Corporation	210623	10/21/2026	196	-	-	-	-	196
Thinkwell Corporation	210624	10/21/2026	314	-	-	-	-	314
Timberdoodle.com	529382	10/14/2026	68	-	-	-	-	68
Timberdoodle.com	529026	10/14/2026	43	-	-	-	-	43
Timberdoodle.com	528652	10/14/2026	120	-	-	-	-	120
Timberdoodle.com	528674	10/14/2026	135	-	-	-	-	135
Timberdoodle.com	528069	10/14/2026	142	-	-	-	-	142
Timberdoodle.com	528070	10/14/2026	545	-	-	-	-	545
Timberdoodle.com	529024	10/14/2026	592	-	-	-	-	592
Timberdoodle.com	528905	10/14/2026	651	-	-	-	-	651
Timberdoodle.com	528357	10/14/2026	871	-	-	-	-	871
Timberdoodle.com	528661	10/14/2026	1,001	-	-	-	-	1,001
Timberdoodle.com	527714	10/14/2026	1,007	-	-	-	-	1,007
Timberdoodle.com	528648	10/14/2026	1,010	-	-	-	-	1,010
Timberdoodle.com	528649	10/14/2026	1,028	-	-	-	-	1,028
Timberdoodle.com	529039	10/14/2026	1,041	-	-	-	-	1,041
Timberdoodle.com	528660	10/14/2026	1,293	-	-	-	-	1,293
Timberdoodle.com	528355	10/14/2026	1,478	-	-	-	-	1,478
Timberdoodle.com	528071	10/14/2026	1,725	-	-	-	-	1,725

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Timberdoodle.com	528615	10/14/2026	1,761	-	-	-	-	1,761
Timberdoodle.com	528671	10/14/2026	70	-	-	-	-	70
Timberdoodle.com	527707	10/10/2026	116	-	-	-	-	116
Timberdoodle.com	527702	10/10/2026	116	-	-	-	-	116
Timberdoodle.com	527011	10/10/2026	125	-	-	-	-	125
Timberdoodle.com	527068	10/10/2026	391	-	-	-	-	391
Timberdoodle.com	527605	10/10/2026	452	-	-	-	-	452
Timberdoodle.com	527606	10/10/2026	452	-	-	-	-	452
Timberdoodle.com	527312	10/10/2026	580	-	-	-	-	580
Timberdoodle.com	527067	10/10/2026	768	-	-	-	-	768
Timberdoodle.com	527139	10/10/2026	1,016	-	-	-	-	1,016
Timberdoodle.com	527315	10/10/2026	1,173	-	-	-	-	1,173
Timberdoodle.com	527466	10/10/2026	1,173	-	-	-	-	1,173
Timberdoodle.com	527405	10/10/2026	1,180	-	-	-	-	1,180
Timberdoodle.com	527465	10/10/2026	1,188	-	-	-	-	1,188
Timberdoodle.com	526580	10/10/2026	1,188	-	-	-	-	1,188
Timberdoodle.com	526579	10/10/2026	1,223	-	-	-	-	1,223
Timberdoodle.com	527308	10/10/2026	1,360	-	-	-	-	1,360
Timberdoodle.com	527307	10/10/2026	1,835	-	-	-	-	1,835
Time4Learning	CI-00950085	09/23/2026	6,775	-	-	-	-	6,775
Top One Martial Arts	1042	09/26/2026	450	-	-	-	-	450
Top One Martial Arts	1043	09/26/2026	450	-	-	-	-	450
Totally Art Studio	1050	10/14/2026	160	-	-	-	-	160
Tracey Earl	EARL082526	08/25/2026	-	-	372	-	-	372
Tree Ranch School LLC	2116	10/11/2026	1,166	-	-	-	-	1,166
Tree Ranch School LLC	2114	10/10/2026	1,176	-	-	-	-	1,176
Tree Ranch School LLC	2113	10/10/2026	1,749	-	-	-	-	1,749
Tree Ranch School LLC	2124	10/15/2026	1,176	-	-	-	-	1,176

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Tree Ranch School LLC	2115	10/10/2026	784	-	-	-	-	784
Ultra Jiu Jitsu Academy	PF626214	10/13/2026	185	-	-	-	-	185
Ultra Jiu Jitsu Academy	PF624688	10/10/2026	370	-	-	-	-	370
Verizon Wireless	6153708295	10/10/2026	8,275	-	-	-	-	8,275
Verizon Wireless	6153774195	10/10/2026	1,400	-	-	-	-	1,400
Verizon Wireless	6153709069-R	10/10/2026	45	-	-	-	-	45
Veronica Darrah	DARR091126	10/11/2026	84	-	-	-	-	84
Veronica Darrah	DARR091126	10/11/2026	108	-	-	-	-	108
Victory Gymnastics Academy	611	10/14/2026	465	-	-	-	-	465
Victory Gymnastics Academy	609	10/14/2026	465	-	-	-	-	465
Victory Gymnastics Academy	607	10/01/2026	600	-	-	-	-	600
Victory Gymnastics Academy	610	10/14/2026	465	-	-	-	-	465
Victory Gymnastics Academy	613	10/14/2026	1,200	-	-	-	-	1,200
Victory Gymnastics Academy	614	10/14/2026	945	-	-	-	-	945
Victory Gymnastics Academy	608	10/14/2026	600	-	-	-	-	600
Victory Gymnastics Academy	612	10/14/2026	930	-	-	-	-	930
Viridian Art Academy LLC	0006153	08/31/2026	390	-	-	-	-	390
Viridian Art Academy LLC	0006174	09/25/2026	510	-	-	-	-	510
Voyager Sopris Learning	8836011	09/28/2026	784	-	-	-	-	784
Watersafe Swim School	936	10/10/2026	525	-	-	-	-	525
Watersafe Swim School	945	10/10/2026	350	-	-	-	-	350
Watersafe Swim School	947	10/10/2026	525	-	-	-	-	525
Watersafe Swim School	942	10/10/2026	525	-	-	-	-	525
Watersafe Swim School	938	10/10/2026	525	-	-	-	-	525
Watersafe Swim School	943	10/10/2026	350	-	-	-	-	350
Watersafe Swim School	948	10/10/2026	350	-	-	-	-	350
Watersafe Swim School	937	10/10/2026	1,050	-	-	-	-	1,050
Watersafe Swim School	946	10/14/2026	435	-	-	-	-	435

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
Watersafe Swim School	944	10/10/2026	175	-	-	-	-	175
Watersafe Swim School	941	10/10/2026	175	-	-	-	-	175
Watersafe Swim School	940	10/10/2026	175	-	-	-	-	175
Watersafe Swim School	939	10/10/2026	175	-	-	-	-	175
Watersafe Swim School	949	10/10/2026	310	-	-	-	-	310
Watersafe Swim School	935	10/10/2026	525	-	-	-	-	525
Well-Trained Mind Press	INV23036852	10/10/2026	92	-	-	-	-	92
Well-Trained Mind Press	INV23036845	10/09/2026	9	-	-	-	-	9
Well-Trained Mind Press	INV23037075	10/22/2026	73	-	-	-	-	73
Well-Trained Mind Press	INV23037013	10/21/2026	54	-	-	-	-	54
Well-Trained Mind Press	INV23036995	10/21/2026	24	-	-	-	-	24
Well-Trained Mind Press	INV23036971	10/17/2026	156	-	-	-	-	156
Well-Trained Mind Press	INV23036972	10/17/2026	73	-	-	-	-	73
Well-Trained Mind Press	INV23036973	10/17/2026	124	-	-	-	-	124
White Hall Arts Academy, Inc.	5359	10/09/2026	250	-	-	-	-	250
Wild Kin	9040	10/10/2026	1,200	-	-	-	-	1,200
Wild Kin	9041	10/10/2026	4,950	-	-	-	-	4,950
Williamsburg Learning	1918	10/14/2026	19,205	-	-	-	-	19,205
Wisdom Wonder Project	319	10/12/2026	30	-	-	-	-	30
Wonder Crate	BR052	10/16/2026	367	-	-	-	-	367
WriteAtHome, Inc.	548926	10/16/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548925	10/16/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548931	10/16/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548846	10/10/2026	249	-	-	-	-	249
WriteAtHome, Inc.	548843	10/10/2026	249	-	-	-	-	249
WriteAtHome, Inc.	548840	10/10/2026	299	-	-	-	-	299
WriteAtHome, Inc.	548837	10/10/2026	299	-	-	-	-	299
WriteAtHome, Inc.	548847	10/10/2026	579	-	-	-	-	579

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
WriteAtHome, Inc.	548836	10/10/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548838	10/10/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548842	10/10/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548841	10/10/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548845	10/10/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548848	10/10/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548835	10/10/2026	950	-	-	-	-	950
WriteAtHome, Inc.	548857	10/14/2026	199	-	-	-	-	199
WriteAtHome, Inc.	548858	10/14/2026	199	-	-	-	-	199
WriteAtHome, Inc.	548876	10/14/2026	249	-	-	-	-	249
WriteAtHome, Inc.	548860	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548862	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548861	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548868	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548870	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548871	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548859	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548873	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548875	10/14/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548854	10/14/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548855	10/14/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548872	10/14/2026	950	-	-	-	-	950
WriteAtHome, Inc.	548853	10/14/2026	1,390	-	-	-	-	1,390
WriteAtHome, Inc.	548869	10/14/2026	1,390	-	-	-	-	1,390
WriteAtHome, Inc.	548856	10/14/2026	1,529	-	-	-	-	1,529
WriteAtHome, Inc.	548914	10/15/2026	99	-	-	-	-	99
WriteAtHome, Inc.	548917	10/15/2026	199	-	-	-	-	199
WriteAtHome, Inc.	548910	10/15/2026	579	-	-	-	-	579

Blue Ridge Academy**Accounts Payable Aging**

For the period ended September 30, 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
WriteAtHome, Inc.	548911	10/15/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548913	10/15/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548912	10/15/2026	678	-	-	-	-	678
WriteAtHome, Inc.	548916	10/15/2026	927	-	-	-	-	927
WriteAtHome, Inc.	548928	10/16/2026	199	-	-	-	-	199
WriteAtHome, Inc.	548930	10/16/2026	299	-	-	-	-	299
WriteAtHome, Inc.	548924	10/16/2026	579	-	-	-	-	579
WriteAtHome, Inc.	548929	10/16/2026	579	-	-	-	-	579
Young Music, LLC	68388	10/14/2026	149	-	-	-	-	149
Zaner-Bloser Inc	INVZB119684	10/15/2026	48	-	-	-	-	48
Zaner-Bloser Inc	INVZB120418	10/21/2026	65	-	-	-	-	65
Zaner-Bloser Inc	INVZB120393	10/21/2026	65	-	-	-	-	65

Total Outstanding Invoices

\$1,628,622	\$	-	\$	10,190	\$	-	\$	(6,060)	\$1,632,753
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FY26-27 Blue Ridge Academy Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 10/15/2026

Actuals Through: 9/30/2026



ADA = 7326.00

LCFF State Aid
New School/New Grade Apportionment
In Lieu of Property Taxes
New School In Lieu of Property Taxes
Special Education

Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals
0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%
0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a
0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%
0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a
0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%

Revenues

State Aid - Revenue Limit

LCFF - New Grade		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters		4,561,315	4,561,315	8,195,682	8,195,682	8,195,682	8,195,682	8,195,682	8,418,205	8,418,205	8,418,205	8,418,205	8,418,205	92,192,064	-
8011	LCFF State Aid	-	4,561,315	4,561,315	8,195,682	8,195,682	8,195,682	8,195,682	8,418,205	8,418,205	8,418,205	8,418,205	8,418,205	92,192,064	92,167,874
8012	Education Protection Account	-	-	-	366,300	-	366,300	-	366,300	-	-	-	366,300	1,465,200	24,190
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	In Lieu of Property Taxes	-	-	-	69,908	69,908	69,908	69,908	178,382	89,191	89,191	89,191	89,191	884,688	(23,150)
-	-	4,561,315	4,561,315	8,631,890	8,265,590	8,631,890	8,265,590	8,265,590	8,962,887	8,507,396	8,507,396	8,507,396	8,873,696	94,541,952	1,040

Federal Revenue

8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	1,169,374	1,169,374	-
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293	Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299	Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	1,169,374	1,169,374	-

Other State Revenue

8311	State Special Education	-	-	996,434	910,189	910,189	910,189	910,189	913,166	913,166	913,166	913,166	913,166	10,113,208	-
8520	Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545	School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	Mandated Cost	-	-	-	-	192,592	-	-	-	-	-	-	-	192,592	2,729
8560	State Lottery	-	-	-	-	-	495,686	-	495,686	-	-	-	1,015,952	2,007,324	14,652
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599	Other State Revenue	97,989	660,364	414,658	1,168,267	56,102	56,102	1,168,267	56,102	1,168,267	56,102	56,102	155,581	5,170,007	145,601
-	-	97,989	660,364	1,411,092	2,078,456	966,291	1,158,883	2,574,142	966,291	969,268	2,577,119	969,268	2,084,699	17,483,130	162,982

Other Local Revenue

8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Revenue

97,989	5,221,679	5,972,407	10,710,346	9,231,881	9,790,773	10,839,732	9,231,881	9,932,155	11,084,515	9,476,664	9,476,664	12,127,770	113,194,457	113,030,434	164,022
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Expenses

Certificated Salaries

1100	Teachers' Salaries	2,616,228	2,622,699	2,649,147	2,564,125	2,564,125	2,564,125	2,564,125	2,564,125	2,564,125	2,564,125	2,564,125	-	30,965,198	503,161
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	107,600	104,500	102,400	107,712	107,712	107,712	107,712	107,712	107,712	107,712	107,712	-	1,283,908	8,636
1200	Pupil Support Salaries	285,251	283,451	282,093	280,651	280,651	280,651	280,651	280,651	280,651	280,651	280,651	-	3,376,655	196,478
1300	Administrators' Salaries	182,995	182,995	182,996	181,365	181,365	181,365	181,365	181,365	181,365	181,365	181,365	-	2,181,275	137,232
1900	Other Certificated Salaries	7,368	7,368	7,367	7,294	7,294	7,294	7,294	7,294	7,294	7,294	7,294	-	87,749	(221)
-	-	3,199,442	3,201,013	3,224,003	3,141,147	3,141,147	3,141,147	3,141,147	3,141,147	3,141,147	3,141,147	3,141,147	-	37,894,785	845,286

Classified Salaries

2100	Instructional Salaries	4,377	4,353	4,187	4,193	4,193	4,193	4,193	4,193	4,193	4,193	4,193	-	50,650	(340)
2200	Support Salaries	311,713	295,956	294,446	309,018	309,018	309,018	309,018	309,018	309,018	309,018	309,018	-	3,683,278	(225,836)
2300	Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical and Office Staff Salaries	220,157	190,388	202,262	213,310	213,310	213,310	213,310	213,310	213,310	213,310	213,310	-	2,532,594	(80,126)
2900	Other Classified Salaries	93,747	86,187	89,671	85,996	85,996	85,996	85,996	85,996	85,996	85,996	85,996	-	1,043,568	(11,617)
-	-	629,994	576,884	590,566	612,516	612,516	612,516	612,516	612,516	612,516	612,516	612,516	-	7,310,089	(317,919)

FY26-27 Blue Ridge Academy Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 10/15/2026

Actuals Through: 9/30/2026



ADA = 7326.00

		Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																	
3101	STRS	581,479	528,110	588,873	596,777	596,777	596,777	596,777	596,777	596,777	596,777	596,777	596,777	-	7,069,452	7,399,354	329,902
3202	PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301	OASDI	39,334	36,207	37,066	38,184	38,184	38,184	38,184	38,184	38,184	38,184	38,184	38,184	-	456,266	433,515	(22,752)
3311	Medicare	53,434	52,735	53,290	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	54,234	-	647,568	663,118	15,549
3401	Health and Welfare	683,400	703,667	613,702	666,923	666,923	666,923	666,923	666,923	666,923	666,923	666,923	666,923	-	8,003,077	7,140,000	(863,077)
3501	State Unemployment	1,427	217	167	144	144	144	720	576	288	144	144	144	-	4,258	2,862	(1,396)
3601	Workers' Compensation	1,470	1,470	1,470	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	1,534	-	18,212	18,750	539
3901	Other Benefits	122,500	127,354	130,106	130,105	130,105	130,105	130,105	130,105	130,105	130,105	130,105	130,105	-	1,550,908	1,328,512	(222,395)
		1,483,044	1,449,760	1,424,674	1,487,901	1,487,901	1,487,901	1,488,477	1,488,333	1,488,045	1,487,901	1,487,901	1,487,901	-	17,749,740	16,986,110	(763,630)
Books and Supplies																	
4100	Textbooks and Core Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	290,383	661,559	782,294	670,855	413,315	362,084	527,816	666,942	617,118	496,805	631,866	541,070	-	6,662,108	6,217,967	(444,141)
4305	Software	678,687	517,801	278,291	58,558	58,558	58,558	58,558	58,558	58,558	58,558	58,558	58,558	-	2,001,800	2,086,500	84,700
4310	Office Expense	535	296,464	737	27,983	27,983	27,983	27,983	27,983	27,983	27,983	27,983	27,983	-	549,586	157,600	(391,986)
4311	Business Meals	309	5,642	1,984	13,375	13,375	13,375	13,375	13,375	13,375	13,375	13,375	13,375	-	128,310	84,100	(44,210)
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	254,002	1,032	25,969	15,999	14,016	20,432	25,817	23,889	19,231	24,459	20,945	-	445,792	416,072	(29,719)
4700	Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		969,914	1,735,468	1,064,338	796,740	529,231	476,017	648,164	792,676	740,922	615,953	756,241	661,931	-	9,787,595	8,962,239	(825,356)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	12,101	109,915	122,422	374,190	542,035	624,625	653,173	587,453	1,051,293	501,698	723,055	1,709,039	-	7,011,000	5,660,400	(1,350,600)
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105	Security	272	271	477	267	267	267	267	267	267	267	267	267	-	3,420	3,700	280
5106	Other Educational Consultants	4,052,464	386,894	1,457,970	1,865,727	1,149,479	1,007,000	1,467,920	1,854,846	1,716,277	1,381,674	1,757,293	1,504,779	-	19,602,325	18,488,837	(1,113,488)
5107	Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,064,837	497,080	1,580,869	2,240,184	1,691,781	1,631,892	2,121,360	2,442,565	2,767,837	1,883,639	2,480,615	3,214,085	-	26,616,745	24,152,937	(2,463,808)
Operations and Housekeeping																	
5201	Auto and Travel	559	7,657	7,971	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	9,975	-	105,962	57,300	(48,662)
5300	Dues & Memberships	986	544	1,880	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	-	37,985	47,900	9,915
5400	Insurance	73,283	(34,556)	70,525	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	-	718,552	879,400	160,848
5501	Utilities	-	1,216	1,361	917	917	917	917	917	917	917	917	917	-	10,827	12,700	1,873
5502	Janitorial Services	1,334	1,834	1,334	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	-	21,977	19,500	(2,477)
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	24,804	17,428	32,718	25,517	25,517	25,517	25,517	25,517	25,517	25,517	25,517	25,517	-	304,600	302,000	(2,600)
5901	Postage and Shipping	16,290	35,662	36,766	19,333	19,333	19,333	19,333	19,333	19,333	19,333	19,333	19,333	-	262,718	257,400	(5,318)
		117,256	29,785	152,555	129,225	129,225	129,225	129,225	129,225	129,225	129,225	129,225	129,225	-	1,462,621	1,576,200	113,579
Facilities, Repairs and Other Leases																	
5601	Rent	14,075	14,325	14,324	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	12,950	-	159,274	166,500	7,226
5602	Additional Rent	-	1,588	795	667	667	667	667	667	667	667	667	667	-	8,383	8,800	417
5603	Equipment Leases	155	200	337	150	150	150	150	150	150	150	150	150	-	2,042	3,800	1,758
5604	Other Leases	794	(794)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	-	472	70	267	267	267	267	267	267	267	267	267	-	2,942	4,300	1,358
		15,024	15,791	15,526	14,033	14,033	14,033	14,033	14,033	14,033	14,033	14,033	14,033	-	172,641	183,400	10,759

FY26-27 Blue Ridge Academy Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 10/15/2026

Actuals Through: 9/30/2026

ADA = 7326.00



Professional/Consulting Services

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5801 IT	43,646	43,646	84,391	45,550	45,550	45,550	45,550	45,550	45,550	45,550	45,550	45,550	-	581,633	546,600	(35,033)
5802 Audit & Taxes	-	-	79,807	3,833	3,833	3,833	-	-	-	-	-	-	-	91,307	25,000	(66,307)
5803 Legal	4,056	25,583	1,650	40,617	40,617	40,617	40,617	40,617	40,617	40,617	40,617	40,617	-	396,839	469,200	72,361
5804 Professional Development	13,327	547,734	6,577	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396	7,396	-	634,200	621,200	(13,000)
5805 General Consulting	7,840	14,213	4,750	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	13,925	-	152,128	196,500	44,372
5806 Special Activities/Field Trips	9,719	76,202	115,479	102,724	63,289	55,444	80,821	102,125	94,496	76,073	96,754	82,851	-	955,975	892,244	(63,732)
5807 Bank Charges	1,862	1,548	1,909	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	-	21,294	18,300	(2,994)
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	7,942	-	3,985	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	-	59,627	69,100	9,473
5810 Payroll Service Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5811 Management Fee	169,546	169,546	169,546	169,792	169,792	169,792	169,792	169,792	169,792	169,792	169,792	169,792	-	2,036,763	2,260,609	223,846
5812 District Oversight Fee	-	-	-	86,319	82,656	86,319	82,656	82,656	89,629	85,074	85,074	85,074	179,963	945,420	945,409	(10)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	27,306	27,306	27,306	27,306	27,306	27,395	27,395	27,395	27,395	92,369	338,477	-	(338,477)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	257,938	878,472	468,094	504,536	461,438	457,256	475,137	496,441	495,873	472,896	493,577	479,674	272,332	6,213,663	6,044,161	(169,502)
Depreciation																
6900 Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	10,737,449	8,384,253	8,520,625	8,926,283	8,067,273	7,949,988	8,630,060	9,116,937	9,389,600	8,357,311	9,115,257	9,740,513	272,332	107,207,881	103,637,290	(3,570,591)
Monthly Surplus (Deficit)	(10,639,460)	(3,162,574)	(2,548,218)	1,784,063	1,164,609	1,840,785	2,209,672	114,944	542,555	2,727,204	361,408	(263,849)	11,855,437	5,986,576	9,393,145	(3,406,569)
Cash Flow Adjustments														5.3%		
Monthly Surplus (Deficit)	(10,639,460)	(3,162,574)	(2,548,218)	1,784,063	1,164,609	1,840,785	2,209,672	114,944	542,555	2,727,204	361,408	(263,849)	11,855,437	5,986,576		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Funding Receivables	10,625,106	598,155	-	-	-	-	1,907,586	-	-	-	-	-	(12,127,770)	1,003,077		
Grants and Contributions Rec.	46,071	-	-	-	-	-	-	-	-	-	-	-	-	46,071		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	25,362	324,575	(346,359)	-	-	-	-	-	-	-	-	-	-	3,578		
Other Assets	-	(750)	-	-	-	-	-	-	-	-	-	-	-	(750)		
Accounts Payable	(1,286,098)	173,398	957,999	-	-	-	-	-	-	-	-	-	272,332	117,631		
Accrued Expenses	169,073	(149,972)	(878,393)	-	-	-	-	-	-	-	-	-	-	(859,292)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	10,348	(569,979)	(324,273)	(232,423)	4,842,952	(232,423)	(232,423)	(232,423)	(232,423)	1,459,369	(232,423)	(232,423)	-	3,791,455		
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	(1,049,598)	(2,787,147)	(3,139,244)	1,551,640	6,007,561	1,608,362	3,884,835	(117,479)	310,132	4,186,572	128,985	(496,272)				
Cash, Beginning of Month	10,178,397	9,128,799	6,341,652	3,202,408	4,754,048	10,761,608	12,369,970	16,254,805	16,137,326	16,447,458	20,634,031	20,763,015				
Cash, End of Month	9,128,799	6,341,652	3,202,408	4,754,048	10,761,608	12,369,970	16,254,805	16,137,326	16,447,458	20,634,031	20,763,015	20,266,744				

Cert.	Instr.
53.1%	84.6%
14,874,741	5,193,175

Pupil:Teacher Ratio
19.64 :1



BEYOND THE BUDGET

The Board's Role in Financial Sustainability

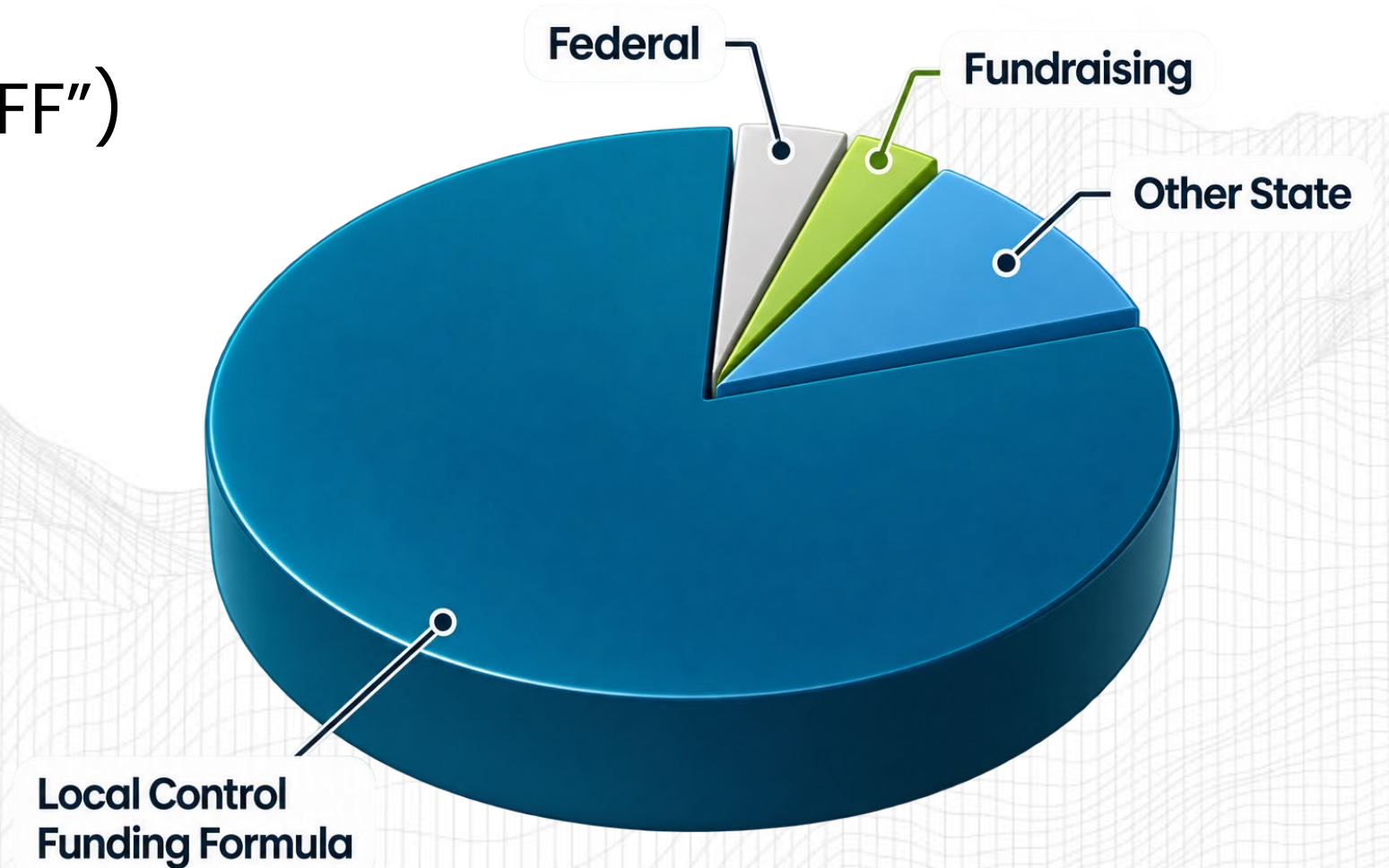
FUNDING BREAKDOWN

70-90% Local Control Funding Formula ("LCFF")

5-20% Other State Revenue

0-10% Federal Revenue

0-5% Fundraising and Grants



LOCAL CONTROL FUNDING FORMULA

Main source of school funding

Provides additional funding for “high need” students

- Low Income (or Free/Reduced Price Meal Eligible or Title I)
- English Learner
- Foster Youth

The “UNDUPLICATED” count of above groups has significant impact

School spending accountable to stakeholders through the Local Control Accountability Plan or “LCAP”

LOCAL CONTROL FUNDING FORMULA

Segments of LCFF:

Base Grant + Add - Ons

Supplemental

Concentration

Grade	Base	Grade Span	Total
TK	\$ 10,698	\$ 6,817	\$ 17,515
K-3	\$ 10,698	\$ 1,113	\$ 11,811
4-6	\$ 10,860	-	\$ 10,860
7-8	\$ 11,181	-	\$ 11,181
9-12	\$ 12,959	\$ 337	\$ 13,296



20% Bonus for all Unduplicated Students



65% Bonus Unduplicated Students Over 55%

OTHER SOURCES OF FUNDING

Post Payments: Pull watermarked copies of checks.

Note:

Special Education funding varies based on the SELPA a charter school chooses to join. Above rates are for El Dorado SELPA.

Funding is based on TOTAL ADA, not the actual number of special education students

Funding Source		Amount/Student
 Special Education		
Federal Sources (IDEA)		\$ 145
State Sources (AB602)		\$ 1,341
 Mandate Block Grant		
Grades K-8		\$ 21.31
Grades 9-12		\$ 60.48
 Lottery		
Unrestricted		\$ 190
Restricted		\$ 84
 Title Funding		Varies
 One time funding (LREBG, SSPDBG)		Varies

CRITICAL BUDGET DRIVERS

CRITICAL BUDGET DRIVERS

While there are a multitude of factors that affect a school's financial condition, the following list represents the most critical in determining what programmatic elements you will be able to afford.

- Enrollment
- Attendance Rate
- Student Demographics
- Staffing and Student - Teacher Ratio
- Timing of Cash Flow
- Fundraising

ENROLLMENT AND ATTENDANCE

Nearly all school revenue is based on the average daily attendance of students, or ADA.

Enrollment

The # of students who have signed up for school



Attendance Rate

Of the students enrolled, the percent who come each school day



ADA

The average # of students who performed work each day during the school year.

$$\text{Enrollment} * \text{Attendance Rate} = \text{ADA}$$

DEMOGRAPHICS

Student demographics have a significant impact on funding. The following is a comparison across three different demographic scenarios for a 500-student high school.

Sample School 1		Sample School 2		Sample School 3	
Unduplicated Rate = 25%		Unduplicated Rate = 50%		Unduplicated Rate = 75%	
Base Grant	\$ 5,712,786	Base Grant	\$ 5,712,786	Base Grant	\$ 5,712,786
Supplemental	\$ 279,935	Supplemental	\$ 559,870	Supplemental	\$ 839,806
Concentration	\$ -	Concentration	\$ -	Concentration	\$ 727,832
Total Revenue	\$ 5,992,721	Total Revenue	\$ 6,272,656	Total Revenue	\$ 7,280,424
Per Pupil Revenue	\$ 11,985.44	Per Pupil Revenue	\$ 12,545.31	Per Pupil Revenue	\$ 14,560.85

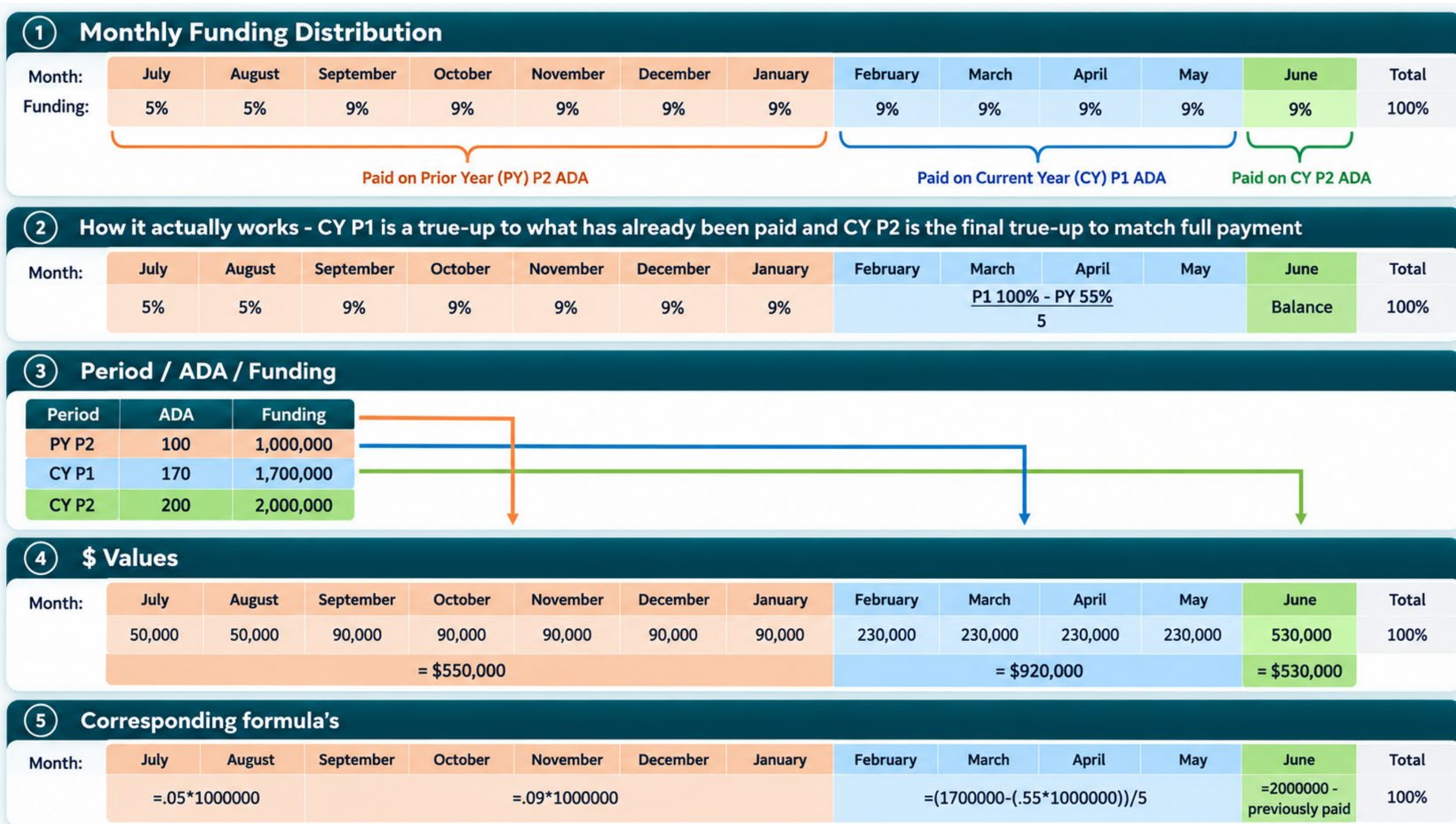


Increase from Sample School 1 to Sample School 3

+\$2,575.41 per pupil

Approximately \$1,287,703 in additional revenue

TYPICAL CASH FLOWS



FINANCIAL PHILOSOPHIES

BEST PRACTICE

1

Early Bird Gets the Worm

Start Budgeting
Early and Review
Assumptions
Often

Benefits:

- Keeps instructional model in line with financial constraints
- Ensures focus of funds aligns with mission and vision
- Maintains accuracy while inputs and assumptions change
- Use as a reference tool when decisions need to be made quickly

BEST PRACTICE

2

Throw in the Kitchen Sink

Start with budget that includes everything from your wish list, then prioritize

Benefits:

- Provides a holistic and realistic view on what's affordable and what's not
- All stakeholders can get on the same page and have a solid frame of reference moving forward
- Eliminates things on the list that aren't as high on the priority list during start- up phase
- Helps get your team to a balanced budget that doesn't start with a deficit

BEST PRACTICE

3

Communication is Key

Ensure all
stakeholders
understand fiscal
condition

Benefits:

- Provides clarity to teachers, staff, board and parents about what is financially possible
- Enables easier change management if programmatic cuts are necessary
- Emphasizes importance of enrollment and attendance

BEST PRACTICE

4

Plan for Surprises

The unexpected
will happen so
prepare for it
from the start

Benefits:

- Budgets should not be finalized once exactly balanced (maintain a surplus)
- Allows for the unknown to be affordable without re-working entire budget
- Reduces the likelihood of mid-year changes from small bumps
- Reduces stress on programmatic staff

FINANCIAL PACKAGE REVIEW PRACTICE

FINANCIAL PACKAGE ELEMENTS

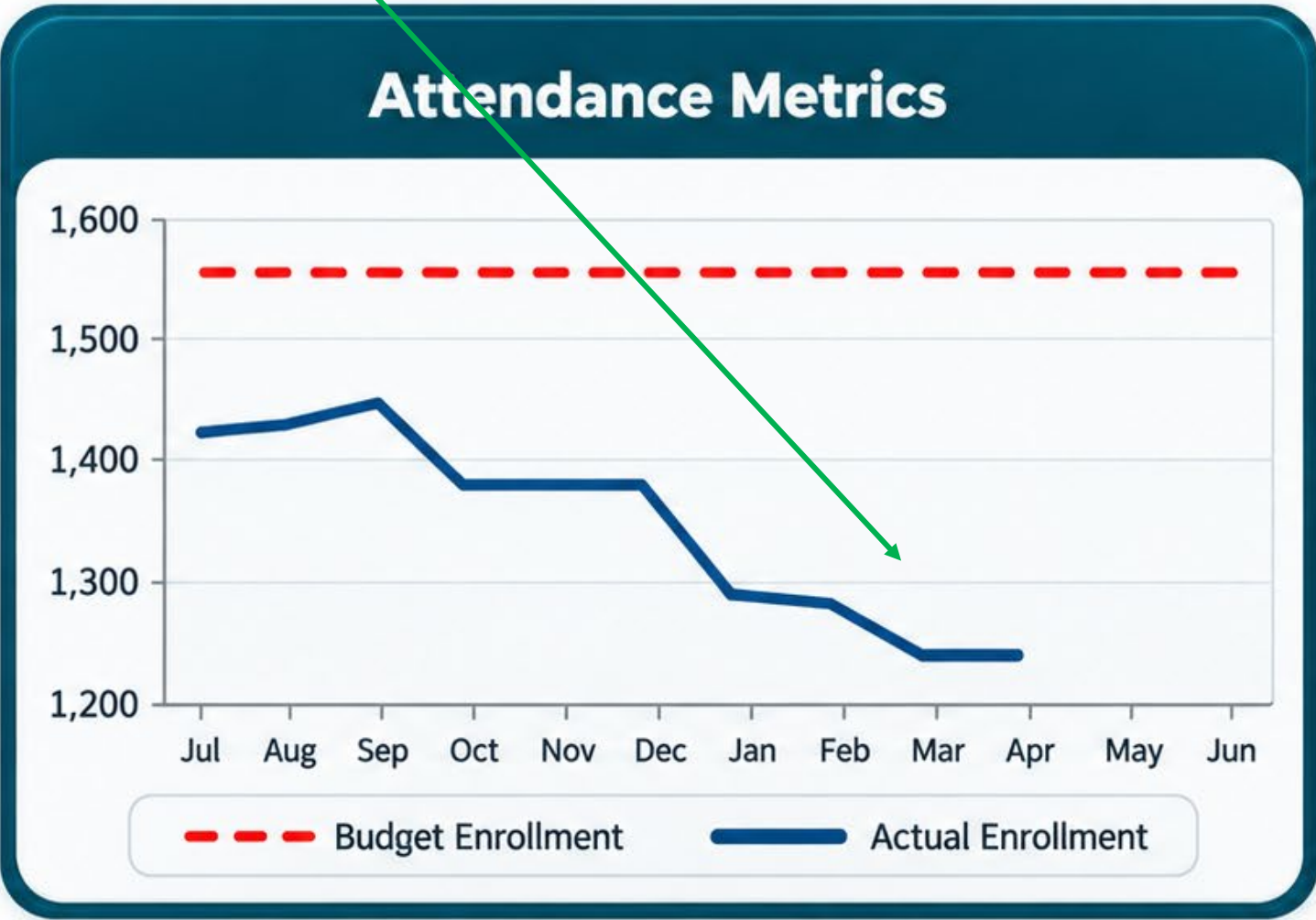
The financial statement package provided on a monthly basis is intended to give both a retrospective and prospective view of the organizations financial condition. The possible elements included in the monthly package include:

- Executive Summary
- Monthly Cash Flow/Forecast
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- AP Aging
- Monthly Check Register

ENROLLMENT

Enrollment, and attendance in some cases, is the main driver of school revenue. Good financial oversight starts with understanding enrollment.

What direction is enrollment trending?



Are enrolled students attending on a regular basis?

How does the actual enrollment compare to the budget?

Enrollment & Per Pupil Data

	Avg-YTD	Forecast	Budget
Average Enrollment	1349	1540	1540
Attendance Rate	91.7%	95.0%	95.0%
Revenue per Student		\$12,130	\$12,611
Expenses per Student		\$12,118	\$12,162

Is the forecast updated to match the current enrollment?

REVENUE

Maintaining a balanced budget means starting with the funds you have, THEN allocating them to meet needs.

How does the year-to-date revenue compare to the year end forecast?

How does the change in forecasted revenue compare to changes in enrollment?

Revenue	Year-to-Date			Annual		
	Actual	Budget	Fav/ (UnFav)	Forecast @6/30/27	Budget	Fav/ (UnFav)
Core State Funding	\$6,885,720	\$7,782,756	\$(897,036)	\$15,930,925	\$15,791,793	\$139,132
Federal Revenue	\$748,321	\$430,572	\$317,749	\$1,106,198	\$1,125,157	\$(18,958)
Other State Revenue	\$798,732	\$1,071,633	\$(272,901)	\$1,522,725	\$2,262,346	\$(739,621)
Other Local Revenue	\$75,218	\$209,824	\$(134,605)	\$120,666	\$241,062	\$(120,396)
Total Revenue	\$8,507,991	\$9,494,784	\$(986,793)	\$18,680,514	\$19,420,358	\$(739,844)

Do delays in funding require more collection activities?

Are particular revenue sources changing from the budget?

EXPENSES

Properly allocating spending requires understanding the difference between “wants” and “needs” and adjusting based on available resources.

Expenses	Year-to-Date			Annual		
	Actual	Budget	Fav/ (UnFav)	Forecast @6/30/27	Budget	Fav/ (UnFav)
Certificated Salaries	\$3,055,224	\$3,734,807	\$679,583	\$4,761,632	\$5,617,037	\$855,405
Classified Salaries	\$2,090,993	\$1,619,447	\$(471,546)	\$3,187,712	\$2,449,669	\$(738,043)
Benefits	\$2,051,764	\$2,098,070	\$46,306	\$3,173,506	\$3,146,499	\$(27,007)
Books and Supplies	\$1,198,199	\$1,835,414	\$637,214	\$1,744,772	\$2,238,888	\$494,116
Student Services	\$159,850	\$314,927	\$155,078	\$259,066	\$495,000	\$235,934
Professional Services	\$342,938	\$371,528	\$28,589	\$725,294	\$627,918	\$(97,376)
Facilities	\$2,293,441	\$2,080,903	\$(212,538)	\$3,408,691	\$3,121,355	\$(287,336)
Operations	\$639,302	\$570,552	\$(68,750)	\$924,000	\$880,328	\$(43,672)
Depreciation	\$102,944	\$101,583	\$(1,361)	\$161,935	\$152,374	\$(9,561)
Interest	\$210,000	-	\$(210,000)	\$315,000	-	\$(315,000)
Total Expenses	\$12,144,656	\$12,727,231	\$582,575	\$18,661,607	\$18,729,068	\$67,461

Are there any significant changes from the budget?

Were budget overages previously discussed and approved?

Are there any surprise expenses?

If revenue is decreasing, are expenses being reduced proportionately?

FUND BALANCE

Also known as “Net Assets” The Fund Balance represents “net worth” of the school. It consists of all the accumulated surpluses and deficits going back to the date the organization was first created.

Debt Covenants		
	Forecast	Budget
Days Cash On Hand (45 min)	36.07	63.85
Debt Service Coverage (1.20 min)	1.01	1.24
Fund Balance Reserve (5% min)	4.7%	8.2%

Year-to-Date			
	Actual	Budget	Fav/ (UnFav)
Total Surplus(Deficit)	\$(3,636,665)	\$(3,232,447)	\$(404,219)
Beginning Fund Balance	850,147	850,147	
Ending Fund Balance	\$(2,786,518)	\$(2,382,300)	
As a % of Annual Expenses	-14.9%	-12.7%	

Annual		
Forecast @6/30/27	Budget	Fav/ (UnFav)
\$18,907	\$691,290	\$(672,383)
850,147	850,147	
\$869,054	\$1,541,437	
4.7%	8.2%	

Are covenant minimums being met?

Is the budget balanced?

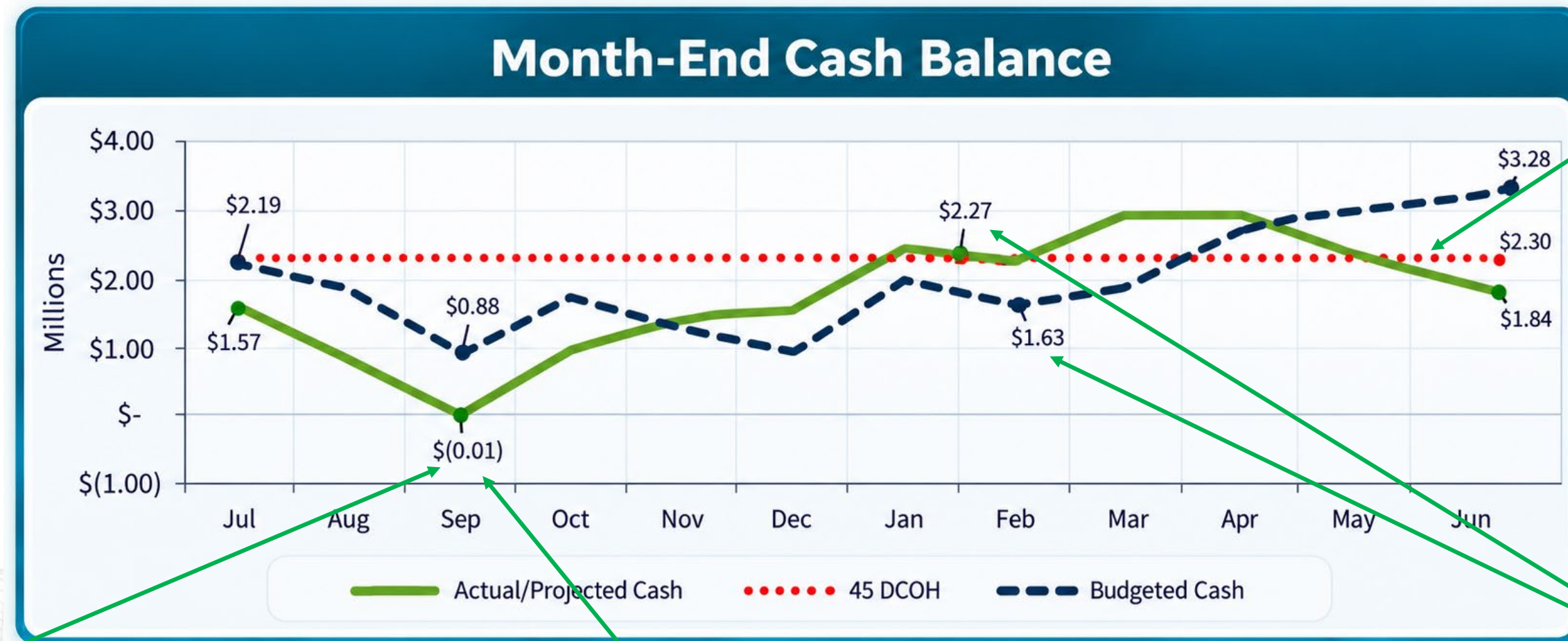
Are there significant timing differences between when expenses are incurred and revenue received?

Are there minimum “reserves” required by the authorizer or state?

CASH FLOW FORECAST

There are often significant differences between when revenue is received and when bills need to be paid. In addition to maintaining a balanced budget, the school should monitor its expected cash balances throughout the year.

Should the Board set a minimum cash reserve to prepare for the unknown?



Are there any minimum cash requirements?

Are there any cash shortfalls during the year?

Will any loans be needed?
(And what options does the school have?)

Is the actual cash balance consistent with the budget?

ASSETS

Assets represent everything the school owns and everything it is owed as of a specific point in time.

Assets				
Account	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Current Assets				
Cash & Cash Equivalents	\$ 2,269,841	\$ 2,572,309	\$ (302,468)	-12%
Accounts Receivable	-	\$ 12,667	\$ (12,667)	-100%
Public Funding Receivables	\$ 941,894	\$ 2,884,146	\$ (1,942,252)	-67%
Due To/From Related Parties	\$ 15,000	-	\$ 15,000	100%
Prepaid Expenses	-	\$ 41,834	\$ (41,834)	-100%
Total Current Assets	\$ 3,226,735	\$ 5,510,956	\$ (2,284,221)	-41%
Long Term Assets				
Property & Equipment, Net	\$ 625,307	\$ 728,251	\$ (102,944)	-14%
Deposits	\$ 10,000	\$ 10,000	-	0%
Total Long Term Assets	\$ 635,307	\$ 738,251	\$ (102,944)	-14%
Total Assets	\$ 3,862,042	\$ 6,249,207	\$ (2,387,165)	-38%

Do collection activities need to be increased?

Does the school have sufficient cash to meet operating needs?

Is cash increasing or decreasing?

Are there any transactions with related parties?

Are the school's assets liquid or tied up in permanent fixtures?

LIABILITIES

Liabilities represent everything the school owes to others as of a specific point in time.

Liabilities				
Account	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Current Liabilities				
Accounts Payable	\$ 542,848	\$ 245,330	\$ 297,518	121%
Accrued Liabilities	\$ 1,401,296	\$ 754,530	\$ 646,766	86%
Deferred Revenue	\$ 18,128	\$ 139,303	\$ (121,175)	-87%
Total Current Liabilities	\$ 1,962,272	\$ 1,139,163	\$ 823,109	72%
Long Term Liabilities				
Deferred Rent, Net	\$ 1,186,289	\$ 759,897	\$ 426,392	56%
Notes Payable, Net	\$ 3,500,000	\$ 3,500,000	\$ -	0%
Total Long Term Liabilities	\$ 4,686,289	\$ 4,259,897	\$ 426,392	10%
Total Liabilities	\$ 6,648,561	\$ 5,399,060	\$ 1,249,501	23%

Are invoices being received on a timely basis?

Is the school maintaining cash levels by not paying bills? (check the AP Aging)

Does the school have enough cash to meet current needs? (compare current assets to current liabilities)

Are outstanding obligations increasing?

Are there any covenants or restrictions from lenders?

Debt Covenants		
	Forecast	Budget
Days Cash On Hand (45 min)	36.07	63.85
Debt Service Coverage (1.20 min)	1.01	1.24
Fund Balance Reserve (5% min)	4.7%	8.2%

ACCOUNTS PAYABLE AGING

The accounts payable aging shows all outstanding invoices that are awaiting payment and how old they are. Old invoices indicate that bills are being paid late and service could be disrupted.

Outstanding Invoices								
Vendor Name	Invoice/Credit Number	Invoice/Credit Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Vendor Name	1	2/9/2027	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60
Vendor Name	200326	8/31/2027	-	-	-	-	19,306	\$ 19,306
Vendor Name	APEX051418	5/14/2027	-	-	-	-	21,704	\$ 21,704
Vendor Name	APEX062918	6/29/2027	-	-	-	-	22,884	\$ 22,884
Vendor Name	2856	1/7/2027	-	2,002	-	-	-	\$ 2,002
Vendor Name	2878	2/13/2027	2,627	-	-	-	-	\$ 2,627
Vendor Name	0000062647	12/12/2027	\$ -	\$ -	86,715	\$ -	\$ -	\$ 86,715
Vendor Name	0000062810	1/7/2027	-	6,804	-	-	-	\$ 6,804
Vendor Name	1701302	2/15/2027	9,259	-	-	-	-	\$ 9,259
Vendor Name	1701306	2/15/2027	8,409	-	-	-	-	\$ 8,409
Vendor Name	110044322-0	11/9/2027	-	-	-	46,347	-	\$ 46,347
Vendor Name	112220575-0	1/9/2027	-	33,910	-	-	-	\$ 33,910
Vendor Name	69148021	12/26/2027	-	-	4,382	-	-	\$ 4,382
Total Outstanding Invoices			\$ 108,245	\$ 100,694	\$ 96,831	\$ 56,120	\$ 180,958	\$ 542,848
			20%	19%	18%	10%	33%	

Are invoices being paid a timely basis?

Are invoices being paid a timely basis?

Is the AP Aging complete?
(The total should match the AP balance on the Statement of Financial Position)

THANK YOU!

2026-2027 Board Meeting Calendar

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

March 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May 2027						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			