
HEARTLAND CHARTER SCHOOL

955 Stanislaus St. Maricopa, CA 93252

Phone (661) 829-0099



**Regular Board Meeting
Heartland Charter School
January 22, 2026 – 5:30pm
5060 California Avenue #420
Bakersfield, CA 93309**

Or through Teleconference**

Public Comment via Zoom:

<https://heartlandcharterschool.zoom.us/j/84591895883>

Dial In Information: +1 (669) 900-6833 (US/Pacific)

Meeting ID: 845 9189 5883

**Note: All times given are estimates. The actual agenda item times and length of discussion may vary.*

Item	Description	Action
1.	Call to Order (5:30pm, 1 min)*	Information
2.	Roll Call: Board of Education Members and Administration (5:31pm, 1 min)*	Information
3.	Approval of the Agenda (5:32pm, 1 min)*	Action
4.	Public Comments** (5:33pm, 2 min)*	Information
5.	Superintendent's Report (5:35pm, 10 min)* a. Staff/Student Highlight(s) b. Enrollment and Operations Update	Information
6.	November and December Financials (5:45pm, 5 min)*	Action
7.	2024-2025 School Accountability Report Card (SARC) (5:50pm, 3 min)*	Action
8.	Policy on Referral Protocols for Addressing Pupil Behavioral Health Concerns (5:53pm, 3 min)*	Action
9.	Consent Agenda**** (5:56, 2 min)* Consideration for Action- One motion and vote will enact all consent agenda items*** a) December Board Meeting Minutes b) Cabinet Divvy Transactions c) Damaged / Discarded Materials List d) Invoices over \$100k	Action
10.	Closed Session – Public Employee Performance Evaluation § 54957(b)(1) Title: Superintendent (5:58pm, 30 min)*	Action
11.	Board of Directors' Requests and Comments (6:28pm, 2 min)*	Information
12.	Announcement of the Next Regularly Scheduled Board Meeting (6:29pm, 1 min)* -- February 26, 2026 at 5:30pm	Information
13.	Adjournment (6:30pm)*	Action

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**This meeting shall be held in compliance with the Brown Act, including Brown Act teleconferencing options available beginning March 1, 2023 (Traditional Brown Act Teleconferencing Requirements or Assembly Bill 2449). The public may also continue to participate remotely using the teleconferencing platform Zoom.

***Public comment rules: Members of the public may address the Board on agenda or non-agenda items. The public may wish to address the Board through the teleconference platform, Zoom (available by internet and/or by phone). Zoom does not require the members of the public to have an account or login. To communicate with the Board via Zoom, 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. 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. Please note that the chat feature of Zoom will be closed once the public comment agenda item has been completed.

**** 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.

Access to Board Materials: A copy of the written materials which will be submitted to the Heartland school board may be reviewed by any interested persons on Heartland's website along with this agenda. The posting of the agenda will occur at least 72 hours in advance of this meeting.

Heartland Charter 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 559-313-3112 at least 24 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)

Board members joining by teleconference from the following addresses:

5060 California Ave, Suite 420, Bakersfield, CA 93309

9311 Birch Creek Court, Bakersfield, CA 93312

6412 Catarata St, Bakersfield, CA 93311

10911 Sweet River Dr., Bakersfield, CA 93311

30520 Buckskin Drive, Tehachapi, CA 93561

Superintendent's Report

January 2026

<https://docs.google.com/presentation/d/1VLQv3s7WGX7G-wis-0ec9nqu49Dx6DRgluthjYKEgB4/edit?usp=sharing>

Heartland Charter School

November and December financial presentation

Board Meeting – 01/22/2026

Heartland – Fiscal Highlights

- ADA projections at 6,843.
- SB 740 compliance details – projected:

Cert.	Instr.
43.3%	81.3%
3,470,246	1,325,806

Pupil:Teacher Ratio
23.35 :1

- Revenue: increased **\$1.2M** from updating grade-level enrollment to capture increased TK students.
- Expenses: decreased **\$172k** within personnel (-\$293k) and student spend (-\$165k) offset by an increase in software (\$312).
- Student spending – Ordering at 46.3% of full enrollment/full utilization; ordering at 61.8% of P-2 enrollment / 85% utilization in financials; orders fulfilled with approved invoices captured at 45.4% of forecast.
- No borrowing anticipated. Reserves projected to grow annually. There are 94 days of cash on hand and 79 days of unrestricted cash on hand.

Fiscal Benchmark -- Stoplights	
Enrollment/ADA	
SB740 Compliance	
Total Revenue	
Revenue vs Expenses	
YTD Student Spend	
Cash Reserves	

Financial snapshot

	<i>Annual/Full Year</i>			
	Budget	Prior Forecast	Current Forecast	Fav/(Unf)
Revenue				
State Aid-Rev Limit	\$ 84,023,383	\$ 85,253,944	\$ 86,675,543	\$ 1,421,599
Federal Revenue	1,981,016	6,687,630	6,687,630	-
Other State Revenue	11,848,656	11,995,089	11,748,641	(246,448)
Other Local Revenue	60,000	514,879	541,800	26,920
Total Revenue	\$ 97,913,055	\$ 104,451,542	\$ 105,653,613	\$ 1,202,071
Expenses				
Certificated Salaries	\$ 34,454,658	\$ 34,448,738	\$ 34,327,878	\$ 120,859
Classified Salaries	2,775,623	2,894,091	2,940,898	(46,807)
Benefits	13,168,360	12,868,658	12,649,425	219,233
Books and Supplies	15,480,726	18,013,029	18,253,638	(240,609)
Subagreement Services	20,126,137	20,306,276	20,190,227	116,049
Operations	651,000	650,136	637,567	12,569
Facilities	184,529	190,414	190,750	(336)
Professional Services	5,300,925	5,751,942	5,766,567	(14,625)
Depreciation	20,500	20,500	15,000	5,500
Total Expenses	\$ 92,162,458	\$ 95,143,782	\$ 94,971,950	\$ 171,832
Total Surplus(Deficit)	\$ 5,750,597	\$ 9,307,760	\$ 10,681,663	\$ 1,373,904
Beginning Fund Balance	24,901,436	24,901,436	24,958,513	
Ending Fund Balance	<u>\$ 30,652,033</u>	<u>\$ 34,209,196</u>	<u>\$ 35,640,176</u>	
<i>As a % of Annual Expenses</i>	<i>33.3%</i>	<i>36.0%</i>	<i>37.5%</i>	




Specialty Funding Status

Grant	Resource Code	Initial Grant Amount to be Allocated	Amount Used through 12/31/2025	Amount Remaining	Use By Date
A-G Success	7412	\$ 100,203	\$ 100,203	\$ -	6/30/2026
A-G Learning Loss	7413	\$ 37,566	\$ 37,566	\$ -	6/30/2026
Arts, Music, and Instructional Materials Discretionary Block Grant	6762	\$ 2,797,991	\$ 2,797,991	\$ -	6/30/2026
Educator Effectiveness (EEBG)	6266	\$ 616,198	\$ 582,601	\$ 33,597	6/30/2026
Universal Pre-K Round 1	6053	\$ 161,614	\$ 161,614	\$ -	6/30/2026
Universal Pre-K Round 2	6053	\$ 235,948	\$ 235,948	\$ -	6/30/2026
SPED IDEA Local Assistance FY25	3310	\$ 906,142	\$ 419,800	\$ 486,342	9/30/2026
Proposition 28: Arts Education	6770	\$ 1,469,546	\$ 178,773	\$ 1,290,773	3-year cycle
Learning Recovery Emergency Block Grant	7435	\$ 3,800,161	\$ 3,014,214	\$ 785,947	6/30/2028
Student Support and Professional Development	6019	\$ 1,846,951	\$ -	\$ 1,846,951	9/30/2029
Ethnic Studies Block Grant (Grades 9-12)	7810	\$ 19,379	\$ 2,849	\$ 16,530	N/A
Literacy Screener Professional Development	7820	\$ 33,933	\$ 12,383	\$ 21,550	N/A
Total		\$ 12,025,632	\$ 7,543,942	\$ 4,481,690	

Appendices

- Fiscal Benchmark Definitions
- Monthly Cash Flow / Forecast 25-26
- Financial statements as of October and as of November:
 - Budget vs. Actual
 - Statement of Financial Position
 - Statement of Cash Flows
- Check Register (October & November)
- A/P Aging
- Compliance Reporting

Fiscal Benchmark Definitions

Benchmark	Condition / Variance Definitions		
Stop Light			
Enrollment/ADA	less than 10% below budget	10% - 20% below budget	More than 20% below budget
SB740 Compliance (40/80)	Meets or exceeds	1% - 3% below ratios	More than 3% below ratios
Total Revenue	less than 5% below budget	5% - 15% below budget	More than 15% below budget
Revenue versus Expenses	Revenue \geq Expenses	Revenue less than expenses (1% - 5%)	Revenue less than expenses (more than 5%)
YTD Student Spend	less than 5% below budget	5% - 10% below budget	10% + below budget
Cash Reserves	No forecasted borrowing	Possible borrowing needs	Borrowing needed within 6 months

Heartland Charter School

Monthly Cash Flow/Forecast FY25-26

Revised 01/14/2026

Actuals Through: 12/31/2025

ADA = 6842.88



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 6732.00	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	3,583,399	3,583,399	6,450,119	6,450,119	6,450,119	6,540,414	6,540,414	9,543,203	9,543,203	9,543,203	9,543,203	6,566,035	84,336,829	81,648,730	2,688,099
8012 Education Protection Account	-	-	-	294,964	-	-	354,397	-	354,397	-	-	-	364,819	1,368,576	1,346,400	22,176
8096 In Lieu of Property Taxes	-	-	50,269	100,538	67,025	134,050	66,909	66,909	173,060	86,530	86,530	86,530	51,788	970,138	1,028,253	(58,115)
	-	3,583,399	3,633,668	6,845,621	6,517,144	6,584,169	6,961,719	6,607,323	10,070,660	9,629,733	9,629,733	9,629,733	6,982,642	86,675,543	84,023,383	2,652,160
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	437,580	437,580	437,580	(0)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	238,843	-	-	-	-	-	-	707,833	946,676	919,236	27,440
8296 Other Federal Revenue	-	4,327,287	-	-	-	-	17,486	-	-	17,486	-	-	34,973	4,397,232	624,200	3,773,032
8299 Prior Year Federal Revenue	-	-	-	159,388	-	-	226,536	-	-	226,536	-	-	293,683	906,142	-	906,142
	-	4,327,287	-	159,388	-	238,843	244,022	-	-	244,022	-	-	1,474,069	6,687,630	1,981,016	4,706,614
Other State Revenue																
8311 State Special Education	-	-	258,610	724,108	465,498	-	469,694	469,694	771,542	771,542	771,542	771,542	559,924	6,033,695	5,937,942	95,753
8550 Mandated Cost	-	-	-	-	-	154,874	-	-	-	-	-	-	-	154,874	154,037	837
8560 State Lottery	-	-	-	-	-	-	402,625	-	-	402,625	-	-	1,062,856	1,868,106	1,837,836	30,270
8598 Prior Year Revenue	-	-	(0)	(151,386)	-	-	-	-	-	-	-	-	-	(151,386)	-	(151,386)
8599 Other State Revenue	91,062	199,241	382,052	1,526,652	476,855	343,582	427,039	-	-	549,050	-	-	(152,180)	3,843,352	3,918,841	(75,489)
	91,062	199,241	640,662	2,099,374	942,353	498,456	1,299,358	469,694	771,542	1,723,217	771,542	771,542	1,470,600	11,748,641	11,848,656	(100,015)
Other Local Revenue																
8660 Interest Revenue	49,632	54,989	60,057	50,201	39,405	38,271	37,500	37,500	37,500	37,500	37,500	37,500	-	517,555	60,000	457,555
8689 Other Fees and Contracts	-	-	-	-	9,987	14,257	-	-	-	-	-	-	-	24,244	-	24,244
	49,632	54,989	60,057	50,201	49,393	52,528	37,500	37,500	37,500	37,500	37,500	37,500	-	541,800	60,000	481,800
Total Revenue	140,694	8,164,916	4,334,387	9,154,584	7,508,889	7,373,995	8,542,599	7,114,517	10,879,701	11,634,472	10,438,775	10,438,775	9,927,310	105,653,613	97,913,055	7,740,559
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	2,115,140	2,159,041	2,126,221	2,117,009	2,122,939	2,064,065	2,119,659	2,119,659	2,119,659	2,119,659	2,119,659	2,119,659	-	25,422,368	25,576,608	154,240
1170 Teachers' Substitute Hours	-	866	875	525	(525)	-	729	729	729	729	729	729	-	6,116	-	(6,116)
1175 Teachers' Extra Duty/Stipends	65,832	80,200	46,250	45,725	50,575	46,950	64,500	71,500	64,500	64,500	64,500	53,168	-	718,200	774,000	55,800
1200 Pupil Support Salaries	555,557	558,937	540,553	533,038	557,586	540,416	541,635	541,635	541,635	541,635	541,635	535,713	-	6,529,975	6,499,620	(30,355)
1300 Administrators' Salaries	134,162	136,035	136,337	128,273	142,151	136,412	139,642	139,642	139,642	139,642	139,642	139,642	-	1,651,219	1,604,430	(46,789)
	2,870,692	2,935,078	2,850,236	2,824,570	2,872,726	2,787,843	2,866,165	2,873,165	2,866,165	2,866,165	2,866,165	2,848,910	-	34,327,878	34,454,658	126,780
Classified Salaries																
2200 Support Salaries	45,256	45,545	44,734	44,485	44,610	45,508	44,047	44,047	44,047	44,047	44,047	42,038	-	532,411	523,765	(8,647)
2300 Classified Administrators' Salaries	12,224	12,224	12,599	12,224	12,374	12,974	12,224	12,224	12,224	12,224	12,224	12,224	-	147,959	145,484	(2,475)
2400 Clerical and Office Staff Salaries	163,374	170,728	167,217	176,241	174,238	185,387	174,476	174,476	174,476	174,476	174,476	174,476	-	2,084,041	1,931,176	(152,865)
2900 Other Classified Salaries	14,748	15,355	14,773	14,286	13,876	14,950	14,750	14,750	14,750	14,750	14,750	14,750	-	176,487	175,198	(1,288)
	235,601	243,851	239,322	247,235	245,098	258,819	245,497	245,497	245,497	245,497	245,497	243,488	-	2,940,898	2,775,623	(165,275)
Benefits																
3101 STRS	538,020	534,708	530,430	529,171	537,028	333,499	550,392	551,737	550,392	550,392	550,392	558,303	198,979	6,513,446	6,592,147	78,701
3301 OASDI	14,698	12,674	14,038	14,713	14,574	15,203	15,207	15,207	15,207	15,207	15,116	15,082	-	176,924	172,089	(4,835)
3311 Medicare	43,529	43,808	42,810	42,844	43,488	43,319	45,340	45,442	45,340	45,340	45,340	46,540	-	533,142	540,697	7,556
3401 Health and Welfare	300,144	273,258	372,513	308,729	310,881	332,104	473,638	473,638	473,638	473,638	473,638	473,638	-	4,739,457	4,982,250	242,793
3501 State Unemployment	6,749	292	225	439	389	30,524	72,053	6,405	4,003	1,601	801	801	-	124,282	154,032	29,750
3601 Workers' Compensation	21,906	11,982	11,982	11,982	11,982	13,488	23,452	23,505	23,452	23,452	23,452	24,735	-	225,368	279,671	54,303
3901 Other Benefits	-	-	-	-	-	(103,193)	-	-	-	-	-	440,000	-	336,807	447,474	110,667
	925,047	876,723	971,998	907,878	918,343	664,943	1,180,082	1,115,933	1,112,032	1,109,630	1,108,738	1,559,098	198,979	12,649,425	13,168,360	518,935
Books and Supplies																
4100 Textbooks and Core Curricula	-	-	-	-	-	-	-	-	5,250	-	-	-	-	5,250	10,300	5,050
4200 Books and Other Materials	-	-	-	-	-	-	-	-	5,150	-	-	-	-	5,150	10,200	5,050
4302 School Supplies	300,752	951,383	1,116,620	1,283,042	841,980	633,521	539,773	898,963	1,259,260	1,561,677	1,034,456	782,276	-	11,203,704	10,953,919	(249,785)
4305 Software	870,199	279,827	38,150	230,809	328,134	71,770	26,315	36,315	36,315	36,315	36,315	29,052	-	2,019,514	1,714,800	(304,714)
4310 Office Expense	77,492	28,649	102,621	16,130	9,902	15,435	15,075	15,075	15,075	15,075	15,075	14,075	-	399,680	299,900	(39,780)
4311 Business Meals	3,019	6,679	236	832	257	-	395	395	395	395	395	395	-	13,393	9,500	(3,893)
4400 Noncapitalized Equipment	183,852	3,178	523,219	369,329	7,778	1,472,063	187,214	311,794	436,759	541,648	358,788	271,323	-	4,666,947	2,482,107	(2,184,840)
	1,435,314	1,269,716	1,780,847	1,900,142	1,188,051	2,192,789	768,771	1,262,542	1,758,204	2,155,110	1,445,030	1,097,121	-	18,253,638	15,480,726	(2,772,912)
Subagreement Services																
5102 Special Education	3,267	5,063	9,642	39,055	37,940	43,025	60,000	60,000	60,000	80,000	80,000	100,000	-	577,991	700,000	122,009
5103 Substitute Teacher	-	-	-	-	-	-	118	118	118	118	118	236	-	827	1,300	473
5106 Other Educational Consultants	271,571	49,984	891,829	1,883,539	1,795,868	2,312,713	1,102,028	1,835,369	2,570,971	3,188,400	2,111,999	1,597,136	-	19,611,408	19,424,837	(186,571)
	274,838	55,047	901,471	1,922,594	1,833,808	2,355,738	1,162,146	1,895,487	2,631,089	3,268,518	2,192,117	1,697,372	-	20,190,227	20,126,137	(64,090)

Heartland Charter School

Monthly Cash Flow/Forecast FY25-26

Revised 01/14/2026

Actuals Through: 12/31/2025

ADA = 6842.88



ADA = 6842.88		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)						
Operations and Housekeeping																							
5201	Auto and Travel	-	3,609	76,531	20,413	4,557	1,685	4,263	4,263	4,263	4,263	4,263	4,263	-	132,370	134,200	1,830						
5300	Dues & Memberships	15,828	-	1,270	-	-	-	1,033	334	334	334	334	734	-	20,199	20,800	601						
5400	Insurance	297,906	4	-	-	-	(53)	20,000	-	-	-	-	25,000	-	342,857	344,200	1,343						
5501	Utilities	3,590	3,590	3,590	3,590	3,590	3,590	6,749	6,749	6,749	6,749	6,749	6,749	-	62,032	61,900	(132)						
5502	Janitorial Services	380	380	380	380	380	380	450	450	450	450	450	512	-	5,042	5,300	258						
5516	Miscellaneous Expense	-	-	-	-	-	-	230	230	230	230	230	230	-	1,380	2,300	920						
5900	Communications	2,238	186	9,962	5,437	2,670	239	4,067	4,067	4,067	4,067	4,067	4,029	-	45,093	46,200	1,107						
5901	Postage and Shipping	-	2,762	-	-	2,477	-	3,336	3,336	6,673	3,336	3,336	3,336	-	28,593	36,100	7,507						
		319,942	10,531	91,733	29,820	13,674	5,842	40,127	19,428	22,764	19,428	19,428	44,852	-	637,567	651,000	13,433						
Facilities, Repairs and Other Leases																							
5601	Rent	13,560	13,560	13,560	13,560	13,560	13,560	13,761	13,761	13,761	13,761	13,761	13,761	-	163,926	165,129	1,202						
5602	Additional Rent	-	1,391	1,391	1,391	1,391	1,391	1,390	1,390	1,390	1,390	1,390	1,390	-	15,297	8,000	(7,297)						
5604	Other Leases	1,469	40	1,401	365	2,581	-	765	765	765	765	765	764	-	10,444	9,700	(744)						
5610	Repairs and Maintenance	-	-	-	-	-	-	155	155	155	155	309	155	-	1,082	1,700	618						
		15,029	14,991	16,353	15,317	17,533	14,952	16,070	16,070	16,070	16,070	16,225	16,069	-	190,750	184,529	(6,221)						
Professional/Consulting Services																							
5801	IT	51,711	-	61,891	27,154	27,041	40,765	46,642	46,642	46,642	46,642	46,642	40,772	-	482,540	550,100	67,560						
5802	Audit & Taxes	-	-	-	14,700	14,700	-	15,000	15,000	-	-	6,500	6,500	-	72,400	72,700	300						
5803	Legal	-	3,060	578	5,401	108	292	15,763	15,763	15,763	15,763	18,014	22,927	-	113,430	124,400	10,970						
5804	Professional Development	191	56,413	14,985	41,994	24,059	10,096	47,550	47,550	68,850	47,550	47,550	42,413	-	449,202	370,300	(78,902)						
5805	General Consulting	-	302,910	2,470	3,369	-	11,032	3,600	3,600	3,600	3,600	3,600	3,600	-	341,381	39,000	(302,381)						
5806	Special Activities/Field Trips	4,256	37,599	74,057	102,393	28,229	21,941	52,781	57,295	59,282	386,560	542,284	58,842	-	1,425,521	1,421,473	(4,048)						
5807	Bank Charges	99	46	74	116	93	102	100	100	100	100	100	101	-	1,130	1,200	70						
5808	Printing	-	-	-	-	-	-	8,640	3,927	7,855	3,927	8,640	3,927	-	36,916	42,500	5,584						
5809	Other taxes and fees	1,090	1,828	1,170	18,853	1,078	10,025	3,225	3,225	3,225	3,225	3,225	3,225	-	53,390	33,900	(19,490)						
5810	Payroll Service Fee	4,068	4,068	4,068	4,068	4,068	4,068	4,639	4,639	4,639	4,639	4,639	4,639	-	52,239	73,440	21,201						
5811	Management Fee	142,790	142,790	143,014	142,916	142,914	142,865	154,078	154,078	154,078	154,078	154,078	154,078	67,180	1,848,938	1,713,478	(135,460)						
5812	District Oversight Fee	-	-	-	-	-	-	69,617	66,073	100,707	96,297	96,297	96,297	341,466	866,755	840,234	(26,522)						
5815	Public Relations /Recruitment	-	7,494	-	-	-	7,662	-	-	-	7,568	-	-	-	22,724	18,200	(4,524)						
		204,205	556,208	302,306	360,964	242,288	248,847	421,634	417,891	464,739	769,949	931,569	437,321	408,646	5,766,567	5,300,925	(465,642)						
Depreciation																							
6900	Depreciation Expense	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-	-	15,000	20,500	5,500						
		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	-	-	15,000	20,500	5,500						
Total Expenses		6,282,168	5,963,647	7,155,765	8,210,019	7,333,021	8,531,273	6,701,992	7,847,512	9,118,060	10,451,867	8,824,768	7,944,232	607,625	94,971,950	92,162,458	(2,809,492)						
Monthly Surplus (Deficit)		(6,141,474)	2,201,269	(2,821,378)	944,564	175,869	(1,157,278)	1,840,607	(732,995)	1,761,641	1,182,605	1,614,006	2,494,542	9,319,685	10,681,663	5,750,597	4,931,066						
Cash Flow Adjustments																							
Monthly Surplus (Deficit)		(6,141,474)	2,201,269	(2,821,378)	944,564	175,869	(1,157,278)	1,840,607	(732,995)	1,761,641	1,182,605	1,614,006	2,494,542	9,319,685	10,681,663	10.1%							
Cash flows from operating activities																<table><tr><td>Cert.</td><td>Instr.</td></tr><tr><td>43.3%</td><td>81.3%</td></tr><tr><td>3,470,246</td><td>1,325,806</td></tr></table>		Cert.	Instr.	43.3%	81.3%	3,470,246	1,325,806
Cert.	Instr.																						
43.3%	81.3%																						
3,470,246	1,325,806																						
	Depreciation/Amortization	14,469	14,527	14,586	14,644	14,702	14,762	1,500	1,500	1,500	1,500	-	-	-	93,690	<table><tr><td colspan="2">Pupil:Teacher Ratio</td></tr><tr><td>23.35</td><td>:1</td></tr></table>		Pupil:Teacher Ratio		23.35	:1		
Pupil:Teacher Ratio																							
23.35	:1																						
	Public Funding Receivables	483,585	6,816,513	433,492	760,840	(489,313)	532,523	486,233	-	-	-	-	-	(9,927,310)	(903,438)								
	Grants and Contributions Rec.	13,205	(297,906)	-	26,530	100,000	100,000	71,376	-	-	-	-	-	-	13,205								
	Prepaid Expenses	603,838	188,206	(356,277)	324,001	42,506	86	-	-	-	-	-	-	-	802,360								
	Accounts Payable	(1,088,083)	346,551	394,359	(109,137)	10,172	(409,424)	-	-	-	-	-	-	607,625	(247,937)								
	Accrued Expenses	424,381	(157,108)	(12,820)	36,076	154,729	(833,762)	-	-	-	-	-	-	-	(388,504)								
	Other Liabilities	(13,170)	(13,228)	(13,286)	(13,344)	(13,402)	(13,462)	(13,521)	(13,581)	(13,640)	(13,700)	(13,761)	-	-	(148,095)								
	Deferred Revenue	(91,061)	(55,293)	(309,358)	(1,395,803)	(346,006)	1,373,502	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(316,882)	-	(1,515,901)								
Total Change in Cash		(5,794,310)	9,043,531	(2,670,682)	588,371	(350,743)	(393,053)	2,311,194	(820,076)	1,674,501	1,095,405	1,525,245	2,177,660										
Cash, Beginning of Month		24,064,680	18,270,370	27,313,901	24,643,218	25,231,590	24,880,846	24,487,792	26,798,986	25,978,910	27,653,411	28,748,816	30,274,062										
		18,270,370	27,313,901	24,643,218	25,231,590	24,880,846	24,487,792	26,798,986	25,978,910	27,653,411	28,748,816	30,274,062	32,451,722										
Cash, End of Month		70	105	95	97	96	94	103	100	106	110	116	125										
# Days Cash on Hand																							

Heartland Charter School

Budget vs Actual

For the period ended December 31, 2025

	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	\$ 6,450,119	\$ 6,439,410	\$ 10,709	\$ 26,517,155	\$ 26,473,132	\$ 44,023	\$ 81,648,730
Economic Protection Account Funding	-	336,600	(336,600)	294,964	673,200	(378,236)	1,346,400
In Lieu of Property Taxes	134,050	72,085	61,965	351,882	378,446	(26,564)	1,028,253
Total State Aid - Revenue Limit	6,584,169	6,848,095	(263,926)	27,164,001	27,524,778	(360,777)	84,023,383
Federal Revenue							
Federal Special Education - IDEA	-	-	-	-	-	-	437,580
Title I, Part A - Basic Low Income	238,843	689,427	(450,584)	238,843	919,236	(680,393)	919,236
Other Federal Revenue	-	-	-	4,327,287	156,050	4,171,237	624,200
Federal - Prior Year Adjustments	-	-	-	159,388	-	159,388	-
Total Federal Revenue	238,843	689,427	(450,584)	4,725,518	1,075,286	3,650,232	1,981,016
Other State Revenue							
State Special Education - AB602	-	469,694	(469,694)	1,448,216	1,930,964	(482,747)	5,937,942
State - Mandated Cost Reimbursement	154,874	154,037	837	154,874	154,036	837	154,037
State - State Lottery	-	-	-	-	-	-	1,837,836
Prior Year Revenues	-	-	-	(151,386)	-	(151,386)	-
State - Other State Revenue	343,582	-	343,582	3,019,443	979,711	2,039,732	3,918,841
Total Other State Revenue	498,456	623,731	(125,275)	4,471,147	3,064,711	1,406,436	11,848,656
Other Local Revenue							
Interest Revenue	38,270	5,000	33,270	292,555	30,000	262,555	60,000
Other Fees and Contracts	14,257	-	14,257	24,244	-	24,245	-
Total Other Local Revenue	52,527	5,000	47,527	316,799	30,000	286,800	60,000
Total Revenue	\$ 7,373,995	\$ 8,166,253	\$ (792,258)	\$ 36,677,465	\$ 31,694,775	\$ 4,982,691	\$ 97,913,055
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 2,064,065	\$ 2,131,384	\$ 67,319	\$ 12,704,415	\$ 12,788,304	\$ 83,888	\$ 25,576,608
Certificated Teachers' Substitute Hours	-	-	-	1,741	-	(1,740)	-
Certificated Teachers' Extra Duties/Stipend	46,950	64,500	17,550	335,532	387,000	51,467	774,000
Certificated Pupil Support Salaries	540,416	541,635	1,219	3,286,087	3,249,810	(36,277)	6,499,620
Certificated Supervisors' and Administrator	136,412	133,702	(2,709)	813,370	802,215	(11,154)	1,604,430
Total Certificated Salaries	2,787,843	2,871,221	83,379	17,141,145	17,227,329	86,184	34,454,658
Classified Salaries							
Classified Support Salaries	45,508	43,647	(1,862)	270,138	261,883	(8,256)	523,765
Classified Supervisors' and Administrators'	12,974	12,124	(849)	74,617	72,742	(1,875)	145,484
Clerical, Technical, and Office Staff Salaries	185,387	160,931	(24,456)	1,037,185	965,588	(71,597)	1,931,176
Other Classified Salaries	14,950	14,600	(350)	87,987	87,599	(388)	175,198
Total Classified Salaries	258,819	231,302	(27,517)	1,469,927	1,387,812	(82,116)	2,775,623
Benefits							
State Teachers' Retirement System	333,499	549,346	215,846	3,002,857	3,296,074	293,216	6,592,147
OASDI/Medicare/Alternative	15,202	14,341	(862)	85,900	86,044	145	172,089
Medicare	43,320	45,058	1,739	259,799	270,349	10,550	540,697
Health and Welfare Benefits	332,103	415,187	83,084	1,897,629	2,491,125	593,495	4,982,250
State Unemployment Insurance	30,524	7,702	(22,822)	38,619	46,209	7,591	154,032
Workers' Compensation Insurance	13,488	23,306	9,817	83,322	139,836	56,514	279,671
Other Benefits	(103,193)	37,289	140,483	(103,193)	223,737	326,930	447,474
Total Benefits	664,943	1,092,229	427,285	5,264,933	6,553,374	1,288,441	13,168,360
Books & Supplies							
Textbooks and Core Curricula Materials	-	859	858	-	5,150	5,150	10,300
Books and Other Reference Materials	-	850	850	-	5,100	5,100	10,200
School Supplies	633,521	829,443	195,923	5,127,298	3,589,692	(1,537,606)	10,953,919
Software	71,770	142,900	71,130	1,818,889	857,400	(961,489)	1,714,800
Office Expense	15,435	24,992	9,556	250,228	149,950	(100,278)	299,900
Business Meals	-	791	792	11,023	4,750	(6,273)	9,500
Noncapitalized Equipment	1,472,064	187,948	(1,284,115)	2,559,421	813,408	(1,746,013)	2,482,107
Total Books & Supplies	2,192,790	1,187,783	(1,005,006)	9,766,859	5,425,450	(4,341,409)	15,480,726
Subagreement Services							
Special Education	43,024	58,334	15,308	137,991	350,000	212,009	700,000
Substitute Teacher	-	108	108	-	650	650	1,300
Other Educational Consultants	2,312,714	1,470,871	(841,842)	7,205,505	6,365,685	(839,820)	19,424,837
Total Subagreement Services	2,355,738	1,529,313	(826,426)	7,343,496	6,716,335	(627,161)	20,126,137

Heartland Charter School

Budget vs Actual

For the period ended December 31, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	40,764	45,842	5,077	208,560	275,050	66,489	550,100
Audit and Tax	-	24,233	24,234	29,400	72,700	43,300	72,700
Legal	292	10,367	10,075	9,438	62,200	52,762	124,400
Professional Development	10,096	30,858	20,762	147,740	185,150	37,411	370,300
General Consulting	11,032	3,250	(7,782)	319,780	19,500	(300,280)	39,000
Special Activities	21,940	107,635	85,695	268,476	465,829	197,353	1,421,473
Bank Charges	103	100	(2)	529	600	71	1,200
Printing	-	3,542	3,541	-	21,250	21,250	42,500
Other Taxes and Fees	10,025	2,825	(7,199)	34,042	16,950	(17,093)	33,900
Payroll Service Fee	4,068	6,120	2,052	24,408	36,720	12,312	73,440
Management Fee	142,865	142,790	(76)	857,289	856,739	(550)	1,713,479
District Oversight Fee	-	68,481	68,481	-	275,248	275,248	840,233
Public Relations	7,662	1,517	(6,145)	15,156	9,100	(6,056)	18,200
Total Professional/Consulting Services	248,847	447,560	198,713	1,914,818	2,297,036	382,217	5,300,925
Facilities, Repairs & Other Leases							
Rent	13,560	13,760	200	81,362	82,564	1,203	165,129
Additional Rent	1,391	667	(724)	6,958	4,000	(2,958)	8,000
Other Leases	-	808	808	5,855	4,850	(1,005)	9,700
Repairs and Maintenance	-	142	142	-	850	850	1,700
Total Facilities, Repairs & Other Leases	14,951	15,377	426	94,175	92,264	(1,910)	184,529
Operations & Housekeeping							
Auto and Travel Expense	1,686	11,183	9,498	106,795	67,100	(39,695)	134,200
Dues & Memberships	-	1,734	1,733	17,098	10,400	(6,699)	20,800
Insurance	(53)	28,683	28,736	297,858	172,100	(125,757)	344,200
Utilities	3,590	5,158	1,568	21,540	30,950	9,410	61,900
Janitorial/Trash Removal	380	442	62	2,280	2,650	370	5,300
Miscellaneous Expense	-	192	191	-	1,150	1,150	2,300
Communications	239	3,850	3,612	20,730	23,100	2,369	46,200
Postage and Shipping	-	3,008	3,008	5,239	18,050	12,811	36,100
Total Operations & Housekeeping	5,842	54,250	48,408	471,540	325,500	(146,041)	651,000
Depreciation							
Depreciation Expense	1,500	1,708	208	9,000	10,250	1,250	20,500
Total Depreciation	1,500	1,708	208	9,000	10,250	1,250	20,500
Total Expenses	\$ 8,531,273	\$ 7,430,743	\$ (1,100,530)	\$ 43,475,893	\$ 40,035,350	\$ (3,440,545)	\$ 92,162,458
Change in Net Assets	\$ (1,157,278)			\$ (6,798,428)			
Net Assets, Beginning of Period	19,317,362			24,958,512			
Net Assets, End of Period	\$ 18,160,084			\$ 18,160,084			

Heartland Charter School

Statement of Financial Position

For the period ended December 31, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 24,487,792	\$ 24,064,680	\$ 423,113	2 %
Accounts Receivable	71,377	13,205	58,171	440 %
Public Funding Receivables	388,065	8,925,705	(8,537,640)	(96) %
Prepaid Expenses	233,257	1,035,617	(802,359)	(77) %
Total Current Assets	25,180,491	34,039,207	(8,858,715)	(26) %
Long-term Assets				
Property & Equipment, Net	6,000	15,000	(9,000)	(60) %
Deposits	100,500	100,500	-	0 %
Right Of Use Asset, Net	67,202	145,891	(78,690)	(54) %
Total Long-term Assets	173,702	261,391	(87,690)	(34) %
Total Assets	\$ 25,354,193	\$ 34,300,598	\$ (8,946,405)	(26) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 624,305	\$ 1,479,867	\$ (855,561)	(58) %
Accrued Liabilities	2,608,484	2,996,987	(388,504)	(13) %
Deferred Revenue	3,893,117	4,717,136	(824,020)	(17) %
Short Term Lease Liability	68,203	148,096	(79,892)	(54) %
Total Current Liabilities	7,194,109	9,342,086	(2,147,977)	(23) %
Total Liabilities	7,194,109	9,342,086	(2,147,977)	(23) %
Net Asset	18,160,084	24,958,512	(6,798,428)	(27) %
Liabilities & Net Assets	\$ 25,354,193	\$ 34,300,598	\$ (8,946,405)	(26) %

Heartland Charter School

Statement of Cash Flows

For the period ended December 31, 2025

	Month Ended 12/31/25	YTD Ended 12/31/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ (1,157,278)	\$ (6,798,428)
Adjustments		
Depreciation	14,762	87,689
(Increase) Decrease in Operating Assets		
Public Funding Receivables	532,523	8,537,640
Grants, Contributions & Pledges Receivable	100,000	(58,170)
Prepaid Expenses	86	802,359
Increase (Decrease) in Operating Liabilities		
Accounts Payable	(409,424)	(855,561)
Accrued Expenses	(833,762)	(388,504)
Deferred Revenue	1,373,502	(824,020)
Operating Lease	(13,462)	(79,892)
Total Cash Flows from Operating Activities	(393,053)	423,113
 Change in Cash and Cash Equivalents	 \$ (393,053)	 \$ 423,113
Cash & Cash Equivalents, Beginning of Period	24,880,846	24,064,680
Cash & Cash Equivalents, End of Period	\$ 24,487,792	\$ 24,487,792

Heartland Charter School

Budget vs Actual

For the period ended November 30, 2025

	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	\$ 6,450,119	\$ 6,439,410	\$ 10,709	\$ 20,067,036	\$ 20,033,721	\$ 33,315	\$ 81,648,730
Economic Protection Account Funding	-	-	-	294,964	336,600	(41,636)	1,346,400
In Lieu of Property Taxes	67,025	72,085	(5,060)	217,832	306,361	(88,529)	1,028,253
Total State Aid - Revenue Limit	6,517,144	6,511,495	5,649	20,579,832	20,676,682	(96,850)	84,023,383
Federal Revenue							
Federal Special Education - IDEA	-	-	-	-	-	-	437,580
Title I, Part A - Basic Low Income	-	-	-	-	229,809	(229,809)	919,236
Other Federal Revenue	-	-	-	4,327,287	156,050	4,171,237	624,200
Federal - Prior Year Adjustments	-	-	-	159,388	-	159,388	-
Total Federal Revenue	-	-	-	4,486,675	385,859	4,100,816	1,981,016
Other State Revenue							
State Special Education - AB602	465,498	469,694	(4,196)	1,448,216	1,461,270	(13,054)	5,937,942
State - Mandated Cost Reimbursement	-	-	-	-	-	-	154,037
State - State Lottery	-	-	-	-	-	-	1,837,836
Prior Year Revenues	-	-	-	(151,386)	-	(151,386)	-
State - Other State Revenue	476,855	-	476,855	2,675,861	979,710	1,696,151	3,918,841
Total Other State Revenue	942,353	469,694	472,659	3,972,691	2,440,980	1,531,711	11,848,656
Other Local Revenue							
Interest Revenue	39,405	5,000	34,405	254,285	25,000	229,284	60,000
Other Fees and Contracts	9,987	-	9,987	9,987	-	9,988	-
Total Other Local Revenue	49,392	5,000	44,392	264,272	25,000	239,272	60,000
Total Revenue	\$ 7,508,889	\$ 6,986,189	\$ 522,700	\$ 29,303,470	\$ 23,528,521	\$ 5,774,949	\$ 97,913,055
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 2,122,938	\$ 2,131,384	\$ 8,445	\$ 10,640,350	\$ 10,656,920	\$ 16,569	\$ 25,576,608
Certificated Teachers' Substitute Hours	(525)	-	525	1,741	-	(1,740)	-
Certificated Teachers' Extra Duties/Stipend	50,575	64,500	13,925	288,582	322,500	33,918	774,000
Certificated Pupil Support Salaries	557,586	541,635	(15,951)	2,745,672	2,708,175	(37,497)	6,499,620
Certificated Supervisors' and Administrator	142,151	133,702	(8,448)	676,957	668,512	(8,445)	1,604,430
Total Certificated Salaries	2,872,725	2,871,221	(1,504)	14,353,302	14,356,107	2,805	34,454,658
Classified Salaries							
Classified Support Salaries	44,610	43,647	(963)	224,630	218,235	(6,394)	523,765
Classified Supervisors' and Administrators'	12,374	12,124	(250)	61,643	60,619	(1,025)	145,484
Clerical, Technical, and Office Staff Salaries	174,238	160,931	(13,307)	851,798	804,656	(47,142)	1,931,176
Other Classified Salaries	13,876	14,600	724	73,037	73,000	(37)	175,198
Total Classified Salaries	245,098	231,302	(13,796)	1,211,108	1,156,510	(54,598)	2,775,623
Benefits							
State Teachers' Retirement System	537,029	549,346	12,317	2,669,359	2,746,728	77,369	6,592,147
OASDI/Medicare/Alternative	14,574	14,340	(233)	70,696	71,703	1,007	172,089
Medicare	43,488	45,059	1,570	216,480	225,291	8,811	540,697
Health and Welfare Benefits	310,881	415,187	104,306	1,565,526	2,075,937	510,411	4,982,250
State Unemployment Insurance	389	7,702	7,312	8,094	38,508	30,414	154,032
Workers' Compensation Insurance	11,982	23,306	11,324	69,835	116,530	46,695	279,671
Other Benefits	-	37,289	37,290	-	186,447	186,448	447,474
Total Benefits	918,343	1,092,229	173,886	4,599,990	5,461,144	861,155	13,168,360
Books & Supplies							
Textbooks and Core Curricula Materials	-	858	858	-	4,292	4,291	10,300
Books and Other Reference Materials	-	850	850	-	4,250	4,250	10,200
School Supplies	841,982	740,620	(101,362)	4,493,777	2,760,249	(1,733,528)	10,953,919
Software	328,133	142,900	(185,233)	1,747,119	714,500	(1,032,619)	1,714,800
Office Expense	9,902	24,992	15,090	234,793	124,959	(109,834)	299,900
Business Meals	257	791	534	11,023	3,958	(7,065)	9,500
Noncapitalized Equipment	7,778	167,821	160,043	1,087,357	625,460	(461,897)	2,482,107
Total Books & Supplies	1,188,052	1,078,832	(109,220)	7,574,069	4,237,668	(3,336,402)	15,480,726
Subagreement Services							
Special Education	37,940	58,333	20,393	94,967	291,666	196,700	700,000
Substitute Teacher	-	109	109	-	542	541	1,300
Other Educational Consultants	1,795,868	1,313,357	(482,511)	4,892,791	4,894,814	2,023	19,424,837
Total Subagreement Services	1,833,808	1,371,799	(462,009)	4,987,758	5,187,022	199,264	20,126,137

Heartland Charter School

Budget vs Actual

For the period ended November 30, 2025

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	27,041	45,842	18,801	167,796	229,208	61,412	550,100
Audit and Tax	14,700	24,233	9,533	29,400	48,467	19,067	72,700
Legal	108	10,367	10,259	9,147	51,833	42,687	124,400
Professional Development	24,059	30,858	6,799	137,643	154,292	16,648	370,300
General Consulting	-	3,250	3,250	308,749	16,250	(292,499)	39,000
Special Activities	28,229	96,109	67,880	246,534	358,193	111,659	1,421,473
Bank Charges	93	100	7	427	500	73	1,200
Printing	-	3,542	3,542	-	17,709	17,708	42,500
Other Taxes and Fees	1,077	2,825	1,748	24,018	14,125	(9,892)	33,900
Payroll Service Fee	4,068	6,120	2,052	20,340	30,600	10,260	73,440
Management Fee	142,914	142,790	(124)	714,424	713,949	(475)	1,713,479
District Oversight Fee	-	65,115	65,115	-	206,767	206,767	840,233
Public Relations	-	1,516	1,517	7,494	7,583	89	18,200
Total Professional/Consulting Services	242,289	432,667	190,379	1,665,972	1,849,476	183,504	5,300,925
Facilities, Repairs & Other Leases							
Rent	13,560	13,761	200	67,801	68,804	1,002	165,129
Additional Rent	1,392	667	(725)	5,566	3,333	(2,232)	8,000
Other Leases	2,581	808	(1,773)	5,856	4,042	(1,814)	9,700
Repairs and Maintenance	-	142	142	-	708	708	1,700
Total Facilities, Repairs & Other Leases	17,533	15,378	(2,156)	79,223	76,887	(2,336)	184,529
Operations & Housekeeping							
Auto and Travel Expense	4,556	11,183	6,627	105,109	55,917	(49,193)	134,200
Dues & Memberships	-	1,733	1,733	17,099	8,666	(8,431)	20,800
Insurance	-	28,684	28,683	297,910	143,417	(154,494)	344,200
Utilities	3,590	5,158	1,569	17,950	25,792	7,842	61,900
Janitorial/Trash Removal	380	442	61	1,900	2,208	308	5,300
Miscellaneous Expense	-	191	192	-	958	959	2,300
Communications	2,670	3,850	1,180	20,492	19,250	(1,242)	46,200
Postage and Shipping	2,477	3,009	531	5,239	15,042	9,802	36,100
Total Operations & Housekeeping	13,673	54,250	40,576	465,699	271,250	(194,449)	651,000
Depreciation							
Depreciation Expense	1,500	1,708	209	7,500	8,542	1,042	20,500
Total Depreciation	1,500	1,708	209	7,500	8,542	1,042	20,500
Total Expenses	\$ 7,333,021	\$ 7,149,386	\$ (183,635)	\$ 34,944,621	\$ 32,604,606	\$ (2,340,015)	\$ 92,162,458
Change in Net Assets	\$ 175,868			\$ (5,641,151)			
Net Assets, Beginning of Period	19,141,494			24,958,512			
Net Assets, End of Period	\$ 19,317,362			\$ 19,317,362			

Heartland Charter School

Statement of Financial Position

For the period ended November 30, 2025

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 24,880,846	\$ 24,064,680	\$ 816,166	3 %
Accounts Receivable	171,376	13,205	158,171	1,198 %
Public Funding Receivables	920,588	8,925,705	(8,005,117)	(90) %
Prepaid Expenses	233,344	1,035,617	(802,273)	(77) %
Total Current Assets	26,206,154	34,039,207	(7,833,053)	(23) %
Long-term Assets				
Property & Equipment, Net	7,500	15,000	(7,500)	(50) %
Deposits	100,500	100,500	-	0 %
Right Of Use Asset, Net	80,463	145,891	(65,428)	(45) %
Total Long-term Assets	188,463	261,391	(72,928)	(28) %
Total Assets	\$ 26,394,617	\$ 34,300,598	\$ (7,905,981)	(23) %
Liabilities				
Current Liabilities				
Accounts Payable	\$ 1,033,730	\$ 1,479,867	\$ (446,137)	(30) %
Accrued Liabilities	3,442,245	2,996,987	445,258	15 %
Deferred Revenue	2,519,615	4,717,136	(2,197,521)	(47) %
Short Term Lease Liability	81,665	148,096	(66,430)	(45) %
Total Current Liabilities	7,077,255	9,342,086	(2,264,830)	(24) %
Total Liabilities	7,077,255	9,342,086	(2,264,830)	(24) %
Net Asset	19,317,362	24,958,512	(5,641,151)	(23) %
Liabilities & Net Assets	\$ 26,394,617	\$ 34,300,598	\$ (7,905,981)	(23) %

Heartland Charter School

Statement of Cash Flows

For the period ended November 30, 2025

	Month Ended 11/30/25	YTD Ended 11/30/25
Cash Flows from Operating Activities		
Change in Net Assets	\$ 175,868	\$ (5,641,151)
Adjustments		
Depreciation	14,702	72,929
(Increase) Decrease in Operating Assets		
Public Funding Receivables	(489,313)	8,005,116
Grants, Contributions & Pledges Receivable	100,000	(158,171)
Prepaid Expenses	42,506	802,273
Increase (Decrease) in Operating Liabilities		
Accounts Payable	10,172	(446,137)
Accrued Expenses	154,729	445,258
Deferred Revenue	(346,006)	(2,197,521)
Operating Lease	(13,402)	(66,430)
Total Cash Flows from Operating Activities	\$ (350,744)	\$ 816,166
Change in Cash and Cash Equivalents	\$ (350,744)	\$ 816,166
Cash & Cash Equivalents, Beginning of Period	25,231,590	24,064,680
Cash & Cash Equivalents, End of Period	\$ 24,880,846	\$ 24,880,846

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33180	Kern County Battle of the Books	Battle of the Books - 25/26	11/04/2025	\$ 50.00
33181	Verizon Wireless - 1	Communication Svcs - 09/15/25-10/14/25	11/04/2025	3,600.45
33182	Verizon Wireless - 2	Communication Svcs - 09/15/25-10/14/25	11/04/2025	1,649.90
33183	A Brighter Child Homeschool & Educational Supplies	School Supplies	11/05/2025	35.87
33184	Amazon Capital Services	School Supplies	11/05/2025	29.30
33185	Anna Okazaki	Reimb - 09/11/25-Mileage	11/05/2025	123.06
33186	Art with Heart	Enrichment Svcs - 09/25	11/05/2025	160.00
33187	Artistic Pursuits Inc.	School Supplies	11/05/2025	166.00
33188	Aspire Higher Educational Services	Enrichment Svcs - 08/25	11/05/2025	686.00
33189	Beautiful Feet Books, Inc.	School Supplies	11/05/2025	6,025.64
33190	Blackbird & Company	School Supplies	11/05/2025	5,254.75
33191	Bob Books Publications, LLC	School Supplies	11/05/2025	631.93
33192	Brick Math	School Supplies	11/05/2025	170.00
33193	Butterfly Trio, LLC	School Supplies	11/05/2025	989.38
33194	Camilla Twisselman	Enrichment Svcs - 09/25	11/05/2025	320.00
33195	Cattle Dog Jiu Jitsu LLC	Enrichment Svcs - 09/25	11/05/2025	770.00
33196	CrunchLabs LLC	School Supplies	11/05/2025	4,948.71
33197	Curiosity Chronicles	School Supplies	11/05/2025	137.00
33198	Dance Arts	Enrichment Svcs - 09/25	11/05/2025	1,675.00
33199	Effectual Educational Consulting Services	SpEd Svcs - 09/25	11/05/2025	487.50
33200	Elemental Science Inc.	School Supplies	11/05/2025	726.49
33201	Ella Software, LLC	Software	11/05/2025	192.00
33202	Erica Farrar	Reimb - 10/26/25-Mileage	11/05/2025	194.60
33203	Green Kid Crafts, Inc.	School Supplies	11/05/2025	1,521.41
33204	Honest History Co.	School Supplies	11/05/2025	88.18
33205	Hooked on Phonics	School Supplies	11/05/2025	1,043.95
33206	JackKris Publishing, LLC	School Supplies	11/05/2025	1,063.14
33207	Johanna Chan Blumette	Enrichment Svcs - 09/25	11/05/2025	150.00
33208	Kids Immersion, LLC	School Supplies	11/05/2025	149.00
33209	KT's All-Star Gymnastics	Enrichment Svcs - 09/25	11/05/2025	3,990.00
33210	Lakeshore Learning Materials, LLC	School Supplies	11/05/2025	3,291.14
33211	Leanne Gonzales	Reimb - 11/01/25- Enrichment Svcs	11/05/2025	820.00
33212	Learning Without Tears	School Supplies	11/05/2025	383.08
33213	Logic of English	School Supplies	11/05/2025	2,546.98
33214	Mark and Mary Mertz	Reimb - 03/23/25-10/11/25-Enrichment Svcs	11/05/2025	3,316.25
33215	Math Academy, LLC	Software	11/05/2025	49.00
33216	Matt Baker	Enrichment Svcs - 09/25	11/05/2025	1,350.00
33217	Mimeo.com, Inc.	School Supplies	11/05/2025	210.94
33218	My ZOO Box	School Supplies	11/05/2025	3,918.60
33219	Mystery Science	School Supplies	11/05/2025	238.00
33220	Nessy Learning, LLC	School Supplies	11/05/2025	508.50
33221	Oak Meadow, Inc	School Supplies	11/05/2025	2,183.66
33222	Outside the Box Creation LLC	School Supplies	11/05/2025	1,029.80
33223	Pandia Press	School Supplies	11/05/2025	475.69
33224	Reading Horizons	School Supplies	11/05/2025	199.00
33225	Studies Weekly	School Supplies	11/05/2025	972.16
33226	Talk N' Roll Pediatric Speech Therapy, Inc	SpEd Svcs - 09/25	11/05/2025	2,000.00
33227	Teaching Textbooks, LLC	School Supplies	11/05/2025	193.58
33228	The Good and The Beautiful	School Supplies	11/05/2025	1,035.83
33229	The Well Music and Arts Foundation	Enrichment Svcs - 09/25	11/05/2025	12,800.00
33230	Ventura Land Trust	Enrichment Svcs - 09/25	11/05/2025	385.00
33231	Well-Trained Mind Press	School Supplies	11/05/2025	511.01
33232	Yvett Morales	Reimb - 09/02/25-Mileage	11/05/2025	543.34

Heartland Charter School

Check Register

For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33233	Bitsbox	School Supplies	11/06/2025	148.90
33234	CALSTRS	HCS D069 10/2025 STRS	11/10/2025	819,476.16
33235	A Brighter Child Homeschool & Educational Supplies	School Supplies	11/13/2025	65.03
33236	Applause Children's Theater	Field Trip	11/13/2025	1,845.00
33237	Art Spot on Wheels	Enrichment Svcs - 09/25	11/13/2025	400.00
33238	Bakersfield Christian High School	Graduation	11/13/2025	4,258.75
33239	Beakerz Science	School Supplies	11/13/2025	61.06
33240	Beautiful Feet Books, Inc.	School Supplies	11/13/2025	5,570.48
33241	Blackbird & Company	School Supplies	11/13/2025	5,900.01
33242	Brick Math	School Supplies	11/13/2025	277.80
33243	Butterfly Trio, LLC	School Supplies	11/13/2025	1,462.95
33244	Charter Schools Development Center	CBO 2026 Registration	11/13/2025	21,200.00
33245	Christopherus Homeschool Resources	School Supplies	11/13/2025	608.00
33246	Classical Academic Press	School Supplies	11/13/2025	315.65
33247	CrunchLabs LLC	School Supplies	11/13/2025	2,325.06
33248	Dash into Learning	School Supplies	11/13/2025	312.33
33249	Day Dreams LLC dba The Coder School - Cerritos	Enrichment Svcs - 07/25-08/25	11/13/2025	1,076.00
33250	E-Therapy Intermediate, Inc.	SpEd Svcs - 10/25	11/13/2025	183.33
33251	Elemental Science Inc.	School Supplies	11/13/2025	229.97
33252	Fun to Learn Books	School Supplies	11/13/2025	70.00
33253	Green Kid Crafts, Inc.	School Supplies	11/13/2025	220.94
33254	HBCO LLC	School Supplies	11/13/2025	48.50
33255	Hoffman Academy	School Supplies	11/13/2025	358.00
33256	Honest History Co.	School Supplies	11/13/2025	438.30
33257	Hooked on Phonics	School Supplies	11/13/2025	812.61
33258	How Wee Learn Inc.	School Supplies	11/13/2025	1,405.50
33259	iSingapore Math LLC	School Supplies	11/13/2025	108.65
33260	JackKris Publishing, LLC	School Supplies	11/13/2025	225.92
33261	John Tracy Center	SpEd Svcs - 10/25	11/13/2025	533.96
33262	Kids Immersion, LLC	School Supplies	11/13/2025	266.20
33263	Kidstir	School Supplies	11/13/2025	371.82
33264	Lakeshore Learning Materials, LLC	School Supplies	11/13/2025	2,074.03
33265	Learning Without Tears	School Supplies	11/13/2025	356.08
33266	LEGO Education	School Supplies	11/13/2025	1,550.43
33267	Lit League	School Supplies	11/13/2025	217.80
33268	Live Education	School Supplies	11/13/2025	520.81
33269	Logic of English	School Supplies	11/13/2025	2,488.80
33270	Mallory Academy of Dance and Arts	Field Trip	11/13/2025	380.00
33271	McRuffy Press, LLC	School Supplies	11/13/2025	773.80
33272	Mimeo.com, Inc.	School Supplies	11/13/2025	99.61
33273	Montecito Academy	Enrichment Svcs	11/13/2025	4,440.00
33274	MoxieBox Art, Inc.	School Supplies	11/13/2025	42.48
33275	Mrs Wordsmith USA LLC	School Supplies	11/13/2025	169.65
33276	My Music Workshop	Enrichment Svcs	11/13/2025	120.00
33277	My ZOO Box	School Supplies	11/13/2025	443.40
33278	Mystery Science	School Supplies	11/13/2025	843.00
33279	Nessy Learning, LLC	School Supplies	11/13/2025	339.98
33280	Nexbooks LLC	License	11/13/2025	149.00
33281	Nina Beker	Reimb - 09/19/25-Mileage	11/13/2025	119.42
33282	NOR Recreation and Park District	Gym Reservation	11/13/2025	1,000.00
33283	Oak Meadow, Inc	School Supplies	11/13/2025	1,306.76
33284	Outside the Box Creation LLC	School Supplies	11/13/2025	114.35
33285	Pandia Press	School Supplies	11/13/2025	233.83

Heartland Charter School

Check Register

For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33286	PRIDE Publishing LLC	School Supplies	11/13/2025	469.40
33287	Ron's Music Studio	School Supplies	11/13/2025	820.00
33288	Sarah Neethling Piano and Tutoring	Enrichment Svcs - 08/25 - 10/25	11/13/2025	8,430.00
33289	Silicon Valley High School, Inc.	Enrichment Svcs	11/13/2025	16,750.00
33290	Studies Weekly	School Supplies	11/13/2025	732.68
33291	Supercharged Science	School Supplies	11/13/2025	373.00
33292	Teaching Textbooks, LLC	School Supplies	11/13/2025	449.34
33293	The Good and The Beautiful	School Supplies	11/13/2025	1,118.22
33294	Time4Learning	School Supplies	11/13/2025	8,157.60
33295	TouchMath	School Supplies	11/13/2025	342.28
33296	Toybox Labs, Inc	School Supplies	11/13/2025	3,226.74
33297	Tulare First Baptist Church	Facility Rental	11/13/2025	325.00
33298	Visalia Players	Field Trip	11/13/2025	528.00
33299	We Craft Box	School Supplies	11/13/2025	128.37
33300	Well-Trained Mind Press	School Supplies	11/13/2025	33.01
33301	Wildlife Tree LLC	School Supplies	11/13/2025	1,887.13
33302	Amazon Capital Services	School Supplies	11/14/2025	113.68
33303	Kennedy Club Fitness San Luis Obispo	Enrichment Svcs - 02/25	11/14/2025	170.00
33304	805 Mustangs	Enrichment Svcs - 09/25	11/19/2025	150.00
33305	Abacus Learning	Enrichment Svcs - 10/25	11/19/2025	112.00
33306	Actor's Edge	Enrichment Svcs - 10/25	11/19/2025	1,400.00
33307	Amazon Capital Services	School Supplies	11/19/2025	48.86
33308	Anna Santiago	Enrichment Svcs - 10/25	11/19/2025	300.00
33309	April Hill (7 Hill Studios)	Enrichment Svcs - 10/25	11/19/2025	3,240.00
33310	Art Spot on Wheels	Enrichment Svcs - 10/25	11/19/2025	400.00
33311	Bakersfield Racquet Club	Enrichment Svcs - 10/25	11/19/2025	1,490.00
33312	Barbara Biggs	Enrichment Svcs - 10/25	11/19/2025	1,960.00
33313	Beachside Crossfit Inc	Enrichment Svcs - 10/25	11/19/2025	292.00
33314	Beakerz Science	School Supplies	11/19/2025	608.57
33315	Bear Valley Springs Pony Club	Enrichment Svcs - 10/25	11/19/2025	480.00
33316	Beautiful Feet Books, Inc.	School Supplies	11/19/2025	5,058.68
33317	Beautiful Feet Books, Inc.	School Supplies	11/19/2025	1,011.07
33318	Bilingual Books, Inc.	School Supplies	11/19/2025	96.95
33319	Blackbird & Company	School Supplies	11/19/2025	135.31
33320	Blackbird & Company	School Supplies	11/19/2025	3,077.54
33321	Blythe Greig	Enrichment Svcs - 10/25	11/19/2025	2,160.00
33322	Bob Books Publications, LLC	School Supplies	11/19/2025	731.78
33323	Bonfield Farm	Enrichment Svcs - 10/25	11/19/2025	600.00
33324	Breaking the Barrier, Inc	School Supplies	11/19/2025	677.88
33325	Bryan Travers The Chute MMA, Jiu Jitsu, and Wrestling	Enrichment Svcs - 10/25	11/19/2025	900.00
33326	Bumblebunch Sewing Studio	Enrichment Svcs - 10/25	11/19/2025	360.00
33327	Butterfly Trio, LLC	School Supplies	11/19/2025	1,845.05
33328	C5 Studios Community Arts Center	Enrichment Svcs - 08/25-09/25	11/19/2025	2,180.00
33329	Cal Heights Music	Enrichment Svcs - 10/25	11/19/2025	200.00
33330	Camilla Twisselman	Enrichment Svcs - 10/25	11/19/2025	480.00
33331	Charissa Thompson	Enrichment Svcs - 10/25	11/19/2025	4,780.00
33332	Christopherus Homeschool Resources	School Supplies	11/19/2025	565.00
33333	Class Act Dance & Performing Arts Studio	Enrichment Svcs - 10/25	11/19/2025	5,595.00
33334	Classical Academic Press	School Supplies	11/19/2025	63.20
33335	Colleen Shea Kelly	Enrichment Svcs	11/19/2025	700.00
33336	Colleen Shea Kelly	Enrichment Svcs	11/19/2025	2,380.00
33337	CrunchLabs LLC	School Supplies	11/19/2025	1,937.24
33338	CrunchLabs LLC	School Supplies	11/19/2025	2,934.66

Heartland Charter School

Check Register

For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33339	CrunchLabs LLC	School Supplies	11/19/2025	18,768.29
33340	Curiosity Chronicles	School Supplies	11/19/2025	589.00
33341	Curriculum Express	School Supplies	11/19/2025	2,450.32
33342	Dance Arts	Enrichment Svcs - 10/25	11/19/2025	1,260.00
33343	Dance Magic Studios	Drake, Rilynn, Mackey, Norvina, Royten, Sophia	11/19/2025	283.00
33344	Dash into Learning	School Supplies	11/19/2025	495.26
33345	Day Dreams LLC dba The Coder School - Cerritos	Enrichment Svcs - 09/25-10/25	11/19/2025	538.00
33346	Debra K. Connor-Roberts	Enrichment Svcs - 10/25	11/19/2025	4,840.00
33347	Defcon Jiu Jitsu	Enrichment Svcs - 10/25	11/19/2025	1,782.00
33348	Dustin Arth	Enrichment Svcs - 08/25-10/25	11/19/2025	1,050.00
33349	Dynamical Systems	Enrichment Svcs - 10/25	11/19/2025	7,875.00
33350	E-Therapy Intermediate, Inc.	SpEd Svcs	11/19/2025	50.00
33351	eDynamic LP	Enrichment Svcs	11/19/2025	425.00
33352	Elemental Science Inc.	School Supplies	11/19/2025	298.05
33353	EMB Martial Arts	Enrichment Svcs - 10/25	11/19/2025	1,500.00
33354	Emily Hamilton DBA Muddy Puddle Studios	Enrichment Svcs - 10/25	11/19/2025	3,300.00
33355	Emily Moscoe	Enrichment Svcs - 10/25	11/19/2025	1,520.00
33356	Espanol Para Todos	Enrichment Svcs - 10/25	11/19/2025	1,890.00
33357	Felicit Mckellar	Enrichment Svcs - 10/25	11/19/2025	200.00
33358	Fiona Nelson	Enrichment Svcs - 10/25	11/19/2025	3,865.00
33359	Fossemalle Dance Studio	Enrichment Svcs - 10/25	11/19/2025	921.00
33360	Frances G. Villavelazquez	Enrichment Svcs - 10/25	11/19/2025	1,780.00
33361	Gameday Sports Academy	Enrichment Svcs - 10/25	11/19/2025	3,200.00
33362	Green Kid Crafts, Inc.	School Supplies	11/19/2025	1,442.46
33363	H4B Team, LLC	School Supplies	11/19/2025	3,126.80
33364	HBCO LLC	School Supplies	11/19/2025	242.50
33365	Helen Allen	School Supplies	11/19/2025	99.98
33366	High Desert Krav Maga	Enrichment Svcs	11/19/2025	400.00
33367	Honest History Co.	School Supplies	11/19/2025	847.68
33368	Hooked on Phonics	School Supplies	11/19/2025	1,671.42
33369	How Wee Learn Inc.	School Supplies	11/19/2025	469.45
33370	I'm The Chef Too, LLC	School Supplies	11/19/2025	92.39
33371	iSingapore Math LLC	School Supplies	11/19/2025	488.38
33372	JackKris Publishing, LLC	School Supplies	11/19/2025	251.77
33373	Japan Martial Arts Academy	Enrichment Svcs - 09/25	11/19/2025	750.00
33374	Jesamy Jeffcoach	Enrichment Svcs - 10/25	11/19/2025	1,070.00
33375	Jessica Rodriguez	Reimb - 10/06/25-Airfare	11/19/2025	384.37
33376	John Hyo Bang	Enrichment Svcs - 10/25	11/19/2025	3,097.00
33377	John Tracy Center	SpEd Svcs	11/19/2025	2,106.87
33378	Jonathan Wier	Enrichment Svcs - 10/25	11/19/2025	930.00
33379	Kidstir	School Supplies	11/19/2025	131.94
33380	Lab Rat Academy LLC	Enrichment Svcs - 10/25	11/19/2025	1,080.00
33381	Lakeshore Learning Materials, LLC	School Supplies	11/19/2025	3,318.97
33382	Learning Ally, Inc.	License	11/19/2025	3,599.00
33383	Learning Without Tears	School Supplies	11/19/2025	1,200.32
33384	LEGO Education	School Supplies	11/19/2025	1,496.83
33385	Libertas Network	School Supplies	11/19/2025	5,233.31
33386	Lit League	School Supplies	11/19/2025	164.11
33387	Lizbeth Figueroa	Reimb - 10/03/25-Mileage	11/19/2025	480.20
33388	Logic of English	School Supplies	11/19/2025	4,213.40
33389	Luminous Minds, Inc	School Supplies	11/19/2025	195.00
33390	Mimeo.com, Inc.	School Supplies	11/19/2025	304.60
33391	My Math Videos LLC	School Supplies	11/19/2025	180.00

Heartland Charter School

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33392	My ZOO Box	School Supplies	11/19/2025	5,200.80
33393	Mystery Science	School Supplies	11/19/2025	516.00
33394	Nessy Learning, LLC	School Supplies	11/19/2025	339.98
33395	Nexbooks LLC	Subscription Svcs - 11/25	11/19/2025	149.00
33396	Nicole the Math Lady, LLC	Enrichment Svcs	11/19/2025	1,558.00
33397	Oak Meadow, Inc	School Supplies	11/19/2025	560.43
33398	Outside the Box Creation LLC	School Supplies	11/19/2025	509.40
33399	Pandia Press	School Supplies	11/19/2025	230.30
33400	PeerBuddies	SpEd Svcs - 10/25	11/19/2025	1,125.00
33401	Performance Athletics	Enrichment Svcs - 10/25	11/19/2025	2,882.00
33402	PRIDE Publishing LLC	School Supplies	11/19/2025	765.01
33403	Quadrant Fitness	Enrichment Svcs - 10/25	11/19/2025	3,273.00
33404	Ramona Costello	Reimb - 10/03/25-Mileage	11/19/2025	109.27
33405	Read Naturally	School Supplies	11/19/2025	236.81
33406	Reading Horizons	School Supplies	11/19/2025	100.00
33407	Sally Thoun	Enrichment Svcs - 10/25	11/19/2025	820.00
33408	Samantha Pierce	Enrichment Svcs - 10/25	11/19/2025	720.00
33409	San Luis Obispo Brazilian Jiu Jitsu LLC	Enrichment Svcs - 10/25	11/19/2025	5,240.00
33410	Santa Barbara Dance Arts	Enrichment Svcs - 10/25	11/19/2025	560.00
33411	Sarah Smith	Enrichment Svcs - 10/25	11/19/2025	1,785.00
33412	Savage Elite Gymnastics, Inc.	Enrichment Svcs - 08/25 - 10/25	11/19/2025	300.00
33413	School Pathways, LLC	License - 01/01/26-06/30/26	11/19/2025	206,775.94
33414	Shanelle Gray Faulkner Inc	Enrichment Svcs	11/19/2025	375.00
33415	SLO Psychological Services	SpEd Svcs - 10/25	11/19/2025	6,500.00
33416	Studies Weekly	School Supplies	11/19/2025	591.89
33417	Teaching Textbooks, LLC	School Supplies	11/19/2025	911.71
33418	Team Moreira Jiu Jitsu LLC	Enrichment Svcs - 10/25	11/19/2025	1,130.00
33419	Tehachapi Valley Recreation and Park District	Enrichment Svcs - 10/25	11/19/2025	16,255.20
33420	The Good and The Beautiful	School Supplies	11/19/2025	2,380.79
33421	TheatrixKIDS	Enrichment Svcs - 10/25	11/19/2025	960.00
33422	Time4Learning	School Supplies	11/19/2025	3,534.50
33423	Toybox Labs, Inc	School Supplies	11/19/2025	1,452.90
33424	True North Physician Services, LLC	Enrichment Svcs - 10/25	11/19/2025	2,100.00
33425	Ventura Land Trust	Enrichment Svcs - 10/25	11/19/2025	385.00
33426	Well-Trained Mind Press	School Supplies	11/19/2025	603.74
33427	Where Seedlings Grow LLC	Enrichment Svcs - 10/25	11/19/2025	840.00
33428	Wildlife Tree LLC	School Supplies	11/19/2025	2,139.97
33429	WM Tutoring, Inc.	Enrichment Svcs - 10/25	11/19/2025	320.00
33430	Yellow Bird Music	Enrichment Svcs - 10/25	11/19/2025	2,100.00
33431	Yvett Morales	Reimb - 10/02/25-Mileage	11/19/2025	340.76
33432	The Dance Network	Enrichment Svcs - 09/25	11/24/2025	VOID
33433	The Dance Network	Enrichment Svcs - 10/25	11/24/2025	203.70
33434	Amazon Capital Services	School Supplies	11/26/2025	89.51
ACH	5 Cities Swim School, LLC	Enrichment Svcs - 09/25	11/19/2025	12,031.00
ACH	7P Riding & Training	Enrichment Svcs - 10/25	11/19/2025	7,210.00
ACH	805 Combat Sports	Enrichment Svcs - 11/25	11/19/2025	175.00
ACH	A Plus In Home Tutors Inc	Enrichment Svcs - 09/25	11/05/2025	10,125.00
ACH	A1 Driving School	Enrichment Svcs - 10/25	11/19/2025	409.95
ACH	ABC Crate	School Supplies	11/05/2025	912.00
ACH	ABC Crate	School Supplies	11/13/2025	3,049.00
ACH	ABC Crate	School Supplies	11/19/2025	1,617.00
ACH	Abigail Craddock	Enrichment Svcs - 10/25	11/19/2025	1,760.00
ACH	Acorns & Arrows, Inc.	Enrichment Svcs - 10/25	11/13/2025	59,965.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Activities for Learning	School Supplies	11/05/2025	95.15
ACH	Activities for Learning	School Supplies	11/13/2025	174.63
ACH	Activities for Learning	School Supplies	11/19/2025	758.73
ACH	Adventures For Young Explorers	Enrichment Svcs - 10/25	11/19/2025	1,985.00
ACH	Adventures in Education	Enrichment Svcs - 10/25	11/19/2025	22,750.00
ACH	Alchemy Jiu Jitsu	Enrichment Svcs - 10/25	11/19/2025	720.00
ACH	Alecia Teague	Enrichment Svcs - 10/25	11/19/2025	10,000.00
ACH	Alexander's Technique LLC	Enrichment Svcs - 10/25	11/19/2025	960.00
ACH	Alicia Ellsworth	Enrichment Svcs - 10/25	11/19/2025	650.00
ACH	Alisa's Academics	Enrichment Svcs - 10/25	11/19/2025	17,025.00
ACH	All About Learning Press	School Supplies	11/05/2025	6,996.32
ACH	All About Learning Press	School Supplies	11/13/2025	5,759.02
ACH	All About Learning Press	School Supplies	11/19/2025	8,698.39
ACH	All the King's Horses of Robison Ranch	Enrichment Svcs - 10/25	11/19/2025	440.00
ACH	Amanda L Gauthier	Enrichment Svcs - 10/25	11/19/2025	4,110.00
ACH	Amazon Capital Services	School Supplies	11/05/2025	27,470.30
ACH	Amazon Capital Services	School Supplies	11/05/2025	21,484.71
ACH	Amazon Capital Services	School Supplies	11/05/2025	9,127.79
ACH	Amazon Capital Services	School Supplies	11/05/2025	609.03
ACH	Amazon Capital Services	School Supplies	11/05/2025	816.29
ACH	Amazon Capital Services	School Supplies	11/05/2025	956.96
ACH	Amazon Capital Services	School Supplies	11/05/2025	143.24
ACH	Amazon Capital Services	School Supplies	11/05/2025	88.55
ACH	Amazon Capital Services	School Supplies	11/05/2025	19.95
ACH	Amazon Capital Services	School Supplies	11/05/2025	200.02
ACH	Amazon Capital Services	School Supplies	11/05/2025	190.16
ACH	Amazon Capital Services	School Supplies	11/05/2025	1,399.37
ACH	Amazon Capital Services	School Supplies	11/05/2025	526.75
ACH	Amazon Capital Services	School Supplies	11/05/2025	6,226.06
ACH	Amazon Capital Services	School Supplies	11/05/2025	1,688.39
ACH	Amazon Capital Services	School Supplies	11/05/2025	1,044.89
ACH	Amazon Capital Services	School Supplies	11/05/2025	355.68
ACH	Amazon Capital Services	School Supplies	11/05/2025	22.99
ACH	Amazon Capital Services	School Supplies	11/05/2025	2,312.39
ACH	Amazon Capital Services	School Supplies	11/06/2025	1,458.31
ACH	Amazon Capital Services	School Supplies	11/06/2025	1,191.00
ACH	Amazon Capital Services	School Supplies	11/12/2025	90.47
ACH	Amazon Capital Services	School Supplies	11/12/2025	11.71
ACH	Amazon Capital Services	School Supplies	11/13/2025	51,482.32
ACH	Amazon Capital Services	School Supplies	11/13/2025	32,044.65
ACH	Amazon Capital Services	School Supplies	11/13/2025	22,369.72
ACH	Amazon Capital Services	School Supplies	11/13/2025	8,284.63
ACH	Amazon Capital Services	School Supplies	11/19/2025	20,958.98
ACH	Amazon Capital Services	School Supplies	11/19/2025	36,517.64
ACH	Amazon Capital Services	School Supplies	11/19/2025	22,941.25
ACH	Amazon Capital Services	School Supplies	11/19/2025	17,310.78
ACH	Amazon Capital Services	School Supplies	11/19/2025	12,794.54
ACH	Amazon Capital Services	School Supplies	11/19/2025	7,380.18
ACH	Amazon Capital Services	School Supplies	11/19/2025	4,786.71
ACH	Amazon Capital Services	School Supplies	11/19/2025	4,197.51
ACH	Amazon Capital Services	School Supplies	11/19/2025	3,415.63
ACH	Amazon Capital Services	School Supplies	11/19/2025	2,327.21
ACH	Amazon Capital Services	School Supplies	11/19/2025	978.16

Heartland Charter School

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For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	American Kids Sports Center	Enrichment Svcs	11/19/2025	32,493.60
ACH	Amie Johnson	Enrichment Svcs - 10/25	11/19/2025	2,980.00
ACH	Amy Manchel	Enrichment Svcs - 10/25	11/19/2025	1,320.00
ACH	Anam Cre' Pottery Studio	Enrichment Svcs	11/19/2025	1,640.00
ACH	Anastasia Andreani	Enrichment Svcs - 09/25	11/13/2025	530.00
ACH	Anastasia Andreani	Enrichment Svcs - 07/25-09/25	11/19/2025	530.00
ACH	Andrea Allen	Enrichment Svcs - 10/25	11/19/2025	2,930.00
ACH	Angela Kristine Nelson	Enrichment Svcs - 10/25	11/19/2025	500.00
ACH	Angela Mayer	Enrichment Svcs - 10/25	11/13/2025	160.00
ACH	Angela Mayer	Enrichment Svcs - 10/25	11/19/2025	320.00
ACH	Anne Biron	Enrichment Svcs - 10/25	11/19/2025	110.00
ACH	Anthony Bribiesca	Enrichment Svcs - 10/25	11/19/2025	250.00
ACH	Arlin N. Baymus	Enrichment Svcs - 08/25-09/25	11/05/2025	1,050.00
ACH	Arlin N. Baymus	Enrichment Svcs - 08/25-09/25	11/13/2025	1,225.00
ACH	Arlin N. Baymus	Enrichment Svcs - 09/25	11/19/2025	4,300.00
ACH	Art of Problem Solving	School Supplies	11/05/2025	952.98
ACH	Art of Problem Solving	School Supplies	11/13/2025	1,378.00
ACH	Art of Problem Solving	School Supplies	11/19/2025	1,869.43
ACH	ArtSocial 805	Enrichment Svcs - 10/25	11/19/2025	2,475.00
ACH	Artstudio 4 Kids LLC	Enrichment Svcs - 10/25	11/19/2025	3,900.00
ACH	Atascadero Shotokan Karate	Enrichment Svcs - 10/25	11/19/2025	770.00
ACH	Bakersfield Gymnastics Academy	Enrichment Svcs - 10/25	11/19/2025	9,937.00
ACH	Bakersfield Sound Co.	Enrichment Svcs - 10/25	11/13/2025	16,530.00
ACH	Bakersfield Swim Academy	Enrichment Svcs - 10/25	11/19/2025	12,759.00
ACH	Ballet Theatre San Luis Obispo	Enrichment Svcs - 10/25	11/19/2025	682.50
ACH	BBPAdmin	HSA Contribution	11/13/2025	7,086.58
ACH	BBPAdmin	HSA Contribution	11/28/2025	6,936.58
ACH	Bethany Catalde	Enrichment Svcs - 10/25	11/19/2025	820.00
ACH	Better Business Planning, Inc.	Better Bus Planning, Inc.	11/14/2025	1,077.57
ACH	Betty Jean Gubler	Enrichment Svcs - 10/25	11/19/2025	2,100.00
ACH	Beverly Johnson	Enrichment Svcs	11/19/2025	1,380.00
ACH	Beyond Martial Arts	Enrichment Svcs - 10/25	11/19/2025	4,845.00
ACH	Beyond the Page	School Supplies	11/05/2025	2,120.66
ACH	Beyond the Page	School Supplies	11/13/2025	2,860.00
ACH	Beyond the Page	School Supplies	11/19/2025	6,077.40
ACH	Beyond the Toolbox LLC	Enrichment Svcs - 10/25	11/13/2025	244.98
ACH	Bitsbox	School Supplies	11/05/2025	1,438.60
ACH	Bitsbox	School Supplies	11/13/2025	1,679.80
ACH	Bitsbox	School Supplies	11/19/2025	833.60
ACH	Blooming Reader	Enrichment Svcs - 10/25	11/19/2025	2,585.00
ACH	Bonnie Haskell	Enrichment Svcs - 10/25	11/19/2025	1,200.00
ACH	BookShark	School Supplies	11/05/2025	9,001.08
ACH	BookShark	School Supplies	11/13/2025	5,128.55
ACH	BookShark	School Supplies	11/19/2025	6,455.53
ACH	Braille Abilities LLC	SpEd Svcs - 09/25	11/13/2025	1,504.90
ACH	Brave Writer, LLC	School Supplies	11/05/2025	347.95
ACH	Brave Writer, LLC	School Supplies	11/13/2025	930.75
ACH	Brave Writer, LLC	School Supplies	11/19/2025	238.90
ACH	Bree Lewis	Enrichment Svcs - 10/25	11/19/2025	3,120.00
ACH	Breely Unruh	Enrichment Svcs - 10/25	11/19/2025	1,550.00
ACH	Brightest Owl LLC	Enrichment Svcs - 10/25	11/19/2025	31,200.00
ACH	Bryan Niven	Enrichment Svcs - 10/25	11/19/2025	240.00
ACH	Caity Geyer, Private Tutor	Enrichment Svcs - 10/25	11/19/2025	2,585.00

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For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Caleb Wheeler	Enrichment Svcs - 10/25	11/19/2025	780.00
ACH	California Psychcare Inc.	SpEd Svcs 10/25	11/19/2025	3,190.63
ACH	Camille Hayes	Enrichment Svcs	11/05/2025	3,620.00
ACH	Candice Coffee	Enrichment Svcs - 10/25	11/19/2025	4,720.00
ACH	Cara Whittle	Enrichment Svcs - 09/25	11/05/2025	216.00
ACH	Carolyn Holland	Enrichment Svcs - 10/25	11/19/2025	3,250.00
ACH	Catherine Cheshire-Brisco	Enrichment Svcs - 09/25-10/25	11/05/2025	1,840.00
ACH	Catherine Cheshire-Brisco	Enrichment Svcs - 10/25	11/19/2025	845.00
ACH	Cedar Graphics, Inc.	Postage	11/06/2025	2,477.10
ACH	Center for Athletic Training Success C.A.T.S.	Enrichment Svcs - 10/25	11/19/2025	3,729.00
ACH	Central California Gymnastics Institute	Enrichment Svcs - 10/25	11/19/2025	6,790.90
ACH	Central Coast BJJ	Enrichment Svcs - 10/25	11/13/2025	2,760.00
ACH	Central Coast Children's Choir	Enrichment Svcs - 10/25	11/19/2025	1,966.00
ACH	Central Coast Combatives, LLC	Enrichment Svcs	11/19/2025	12,010.00
ACH	Central Coast Jiu-Jitsu Academy DBA Gracie Jiu-Jitsu	Enrichment Svcs - 10/25	11/19/2025	3,815.00
ACH	Central Coast Polo Club, Inc.	Enrichment Svcs - 09/25	11/05/2025	200.00
ACH	Certain Sparks Music	Enrichment Svcs - 09/25	11/05/2025	6,320.00
ACH	Charter Communications	Communication Svcs - 10/25/25 - 11/24/25	11/17/2025	186.25
ACH	Charter Tech Services	iPAD (53),Keyboard (53),Macbook (17) Surface (14) Print	11/05/2025	300,301.90
ACH	Checkmat Exeter	Enrichment Svcs - 10/25	11/19/2025	3,580.00
ACH	Christine Echeverri	Enrichment Svcs - 10/25	11/19/2025	188.75
ACH	Christine Fogh Music	Enrichment Svcs	11/13/2025	3,115.00
ACH	Civic Dance Center	Enrichment Svcs - 10/25	11/19/2025	1,785.00
ACH	CKD Academy of Martial Arts	Enrichment Svcs - 10/25	11/19/2025	2,695.00
ACH	Colleen Chambless	Enrichment Svcs - 10/25	11/19/2025	6,380.00
ACH	Compound 805	Enrichment Svcs - 09/25	11/13/2025	2,775.00
ACH	Connie Pillsbury	Enrichment Svcs - 10/25	11/19/2025	540.00
ACH	Core Philosophy	dance classes, Audrey Woodward, Austin Woodward, Au	11/19/2025	4,631.00
ACH	Covenant Acres Ranch, LLC	Enrichment Svcs - 10/25	11/19/2025	1,765.00
ACH	Crosby Moreton	Enrichment Svcs - 10/25	11/19/2025	800.00
ACH	CSD School of Performing Arts	Enrichment Svcs - 10/25	11/19/2025	4,555.20
ACH	Cynthia Dixon Levine	Enrichment Svcs - 10/25	11/19/2025	1,368.00
ACH	David Gamble	Enrichment Svcs	11/19/2025	1,377.50
ACH	Deenie's Dance Workshop	Enrichment Svcs - 10/25	11/19/2025	1,375.00
ACH	Delightfully Designed Learning	Enrichment Svcs - 10/25	11/19/2025	6,775.00
ACH	Denise Castro	Enrichment Svcs - 10/25	11/05/2025	860.00
ACH	Divvy Credit 1 LLC	Divvy	11/04/2025	392,060.40
ACH	DP Tower I LP	DP Tower Utilities 11/25	11/07/2025	18,742.18
ACH	Dynamic Vision Optometry	SpEd Svcs - 05/25	11/19/2025	960.00
ACH	E4site, Inc. dba Readability	School Supplies	11/19/2025	139.99
ACH	Efrain Cordero	Enrichment Svcs - 10/25	11/19/2025	5,475.00
ACH	Elisabeth Smith	Enrichment Svcs - 09/25	11/19/2025	340.00
ACH	Elite Dance Academy	Enrichment Svcs - 09/25	11/13/2025	1,801.00
ACH	Elizabeth Pollon	Enrichment Svcs - 10/25	11/19/2025	4,860.00
ACH	Elysabeth Biggs	Enrichment Svcs - 10/25	11/19/2025	1,740.00
ACH	Emerge Athletics, LLC	Enrichment Svcs - 10/25	11/19/2025	1,000.00
ACH	Emily Jensen	Enrichment Svcs - 10/25	11/19/2025	3,600.00
ACH	Emily Kirby	Enrichment Svcs - 09/25	11/05/2025	2,385.00
ACH	Employers Preferred Insurance Company	Workers Comp - 11/25	11/05/2025	11,577.19
ACH	Employers Preferred Insurance Company	Workers Comp - 11/25	11/05/2025	404.88
ACH	Enlightened Learning LLC	Enrichment Svcs - 09/25	11/05/2025	1,793.00
ACH	entral Coast Village Center dba Outside Now	Enrichment Svcs - 10/25	11/19/2025	18,099.40
ACH	Erin Woodward	Enrichment Svcs - 10/25	11/19/2025	600.00

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Esmeralda Lozano	Enrichment Svcs	11/19/2025	280.00
ACH	Evon Schaar Kurtz	Enrichment Svcs - 10/25	11/13/2025	400.00
ACH	EyeMed	Vision Ins. - 11/25	11/06/2025	3,782.96
ACH	EyeMed	Vision Ins. - 11/25	11/13/2025	66.10
ACH	Fabiola R. Javier	Enrichment Svcs - 09/25	11/13/2025	200.00
ACH	Fabiola R. Javier	Enrichment Svcs - 10/25	11/19/2025	150.00
ACH	First Tee - Central Coast	Enrichment Svcs - 10/25	11/19/2025	3,637.50
ACH	FLEX Performing Arts	Enrichment Svcs - 10/25	11/19/2025	1,976.00
ACH	Grace Phillips	Enrichment Svcs - 10/25	11/19/2025	280.00
ACH	Grace Riding Academy, LLC	Enrichment Svcs - 09/25	11/05/2025	1,940.00
ACH	Grace Riding Academy, LLC	Enrichment Svcs - 10/25	11/19/2025	2,150.00
ACH	Gymnastics North Lompoc LLC	Enrichment Svcs - 09/25	11/05/2025	5,342.00
ACH	Hailey Gabel	Enrichment Svcs - 09/25	11/13/2025	1,750.00
ACH	Hailey Morey	Enrichment Svcs - 10/25	11/19/2025	950.00
ACH	Hamilton Piano Studio	Turner, Thalia PF127558 30 min lesson. Student home/v	11/19/2025	2,664.00
ACH	Han's Taekwondo Academy	Enrichment Svcs - 10/25	11/13/2025	1,975.00
ACH	Happy Camper Tutoring LLC	Enrichment Svcs - 10/25	11/19/2025	3,420.00
ACH	Harbor and Sprout	School Supplies	11/05/2025	1,911.01
ACH	Harbor and Sprout	School Supplies	11/05/2025	161.69
ACH	Harbor and Sprout	School Supplies	11/13/2025	1,087.71
ACH	Harbor and Sprout	School Supplies	11/19/2025	4,896.60
ACH	Hard Copy HQ	School Supplies	11/13/2025	135.81
ACH	Hard Copy HQ	School Supplies	11/19/2025	661.50
ACH	Harmonized Consulting LLC	Enrichment Svcs	11/05/2025	275.00
ACH	Hayley Kelman	Enrichment Svcs - 10/25	11/05/2025	1,455.00
ACH	Hayley Kelman	Enrichment Svcs - 10/25	11/13/2025	1,371.00
ACH	Hayley Kelman	Enrichment Svcs - 11/25	11/19/2025	1,467.00
ACH	Heidi Toomer	Enrichment Svcs - 10/25	11/19/2025	1,530.00
ACH	High School Math Live	Enrichment Svcs - 10/25	11/19/2025	340.00
ACH	Hilary Anderson	Enrichment Svcs - 04/25-07/25	11/05/2025	3,230.00
ACH	Hilary Anderson	Enrichment Svcs - 01/25-08/25	11/13/2025	4,120.00
ACH	History Unboxed LLC	School Supplies	11/05/2025	3,701.26
ACH	History Unboxed LLC	School Supplies	11/13/2025	10,727.16
ACH	History Unboxed LLC	School Supplies	11/19/2025	6,379.62
ACH	Hoffman Tutoring Group	Enrichment Svcs - 10/25	11/19/2025	2,144.00
ACH	Hola Amigo	School Supplies	11/05/2025	1,192.88
ACH	Hola Amigo	School Supplies	11/13/2025	1,744.08
ACH	Hola Amigo	School Supplies	11/19/2025	1,305.90
ACH	Holly Lomelino	Enrichment Svcs - 10/25	11/19/2025	6,700.00
ACH	Home Science Tools	School Supplies	11/05/2025	3,375.43
ACH	Home Science Tools	School Supplies	11/13/2025	2,427.85
ACH	Home Science Tools	School Supplies	11/19/2025	2,444.78
ACH	Homeschool Languages	School Supplies	11/13/2025	1,764.98
ACH	Homestead Ec	School Supplies	11/05/2025	904.35
ACH	Homestead Ec	School Supplies	11/19/2025	535.84
ACH	Homestead Education, LLC	School Supplies	11/05/2025	217.42
ACH	House of Chan Tutoring	Enrichment Svcs - 10/25	11/19/2025	2,500.00
ACH	IB1ON1 Training	Enrichment Svcs - 10/25	11/19/2025	580.00
ACH	iBrick	School Supplies	11/19/2025	1,856.23
ACH	Ice in Paradise	Enrichment Svcs - 10/25	11/19/2025	1,055.00
ACH	Individualized Educational Services	Enrichment Svcs - 10/25	11/19/2025	2,040.00
ACH	Insect Lore	School Supplies	11/13/2025	438.79
ACH	Insect Lore	School Supplies	11/19/2025	218.60

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Institute for Excellence in Writing	School Supplies	11/05/2025	3,073.26
ACH	Institute for Excellence in Writing	School Supplies	11/13/2025	4,115.14
ACH	Institute for Excellence in Writing	School Supplies	11/19/2025	4,187.21
ACH	Instructional Centers for Bakersfield LLC	Enrichment Svcs - 10/25	11/19/2025	9,579.00
ACH	James Bachman	Enrichment Svcs - 10/25	11/19/2025	2,400.00
ACH	James O'Hearn Piano Studio	Enrichment Svcs - 10/25	11/19/2025	630.00
ACH	Jamie Henry	Enrichment Svcs - 10/25	11/19/2025	440.00
ACH	Janet Arthur	Enrichment Svcs - 10/25	11/19/2025	945.00
ACH	Janette Anastasia	Enrichment Svcs - 10/25	11/19/2025	1,980.00
ACH	Jennifer Becker	Enrichment Svcs	11/19/2025	4,620.00
ACH	Jennifer Larrabee	Enrichment Svcs - 10/25	11/19/2025	6,059.00
ACH	Jessica Salmeron	Enrichment Svcs - 10/25	11/19/2025	1,320.00
ACH	Jill Andrea Dixon	Enrichment Svcs - 10/25	11/19/2025	3,425.00
ACH	Jordan Covert	Enrichment Svcs - 09/25	11/05/2025	144.00
ACH	Jordan Covert	Enrichment Svcs - 10/25	11/19/2025	1,728.00
ACH	Joshua Martin	Enrichment Svcs - 10/25	11/19/2025	2,280.00
ACH	Joyce Hill	Enrichment Svcs - 10/25	11/19/2025	960.00
ACH	Julie Everett	Enrichment Svcs - 10/25	11/19/2025	4,075.00
ACH	Julie Nanninga	Enrichment Svcs - 10/25	11/19/2025	1,850.00
ACH	Jyl Fearn	Enrichment Svcs - 10/25	11/19/2025	480.00
ACH	Kara Nicol-Rocque	Enrichment Svcs - 10/25	11/19/2025	3,190.00
ACH	Karina Vega-Garcia	Enrichment Svcs - 10/25	11/19/2025	2,727.00
ACH	Karlee Wesney	Enrichment Svcs - 10/25	11/19/2025	3,780.00
ACH	Kate Hepworth	Enrichment Svcs - 10/25	11/13/2025	140.00
ACH	Kate Hepworth	Enrichment Svcs - 10/25	11/19/2025	950.00
ACH	Katherine Marton	Enrichment Svcs - 10/25	11/19/2025	7,885.00
ACH	Kathleen Glynn	Enrichment Svcs - 10/25	11/19/2025	2,650.00
ACH	Kids' Club Spanish School, L.L.C.	Enrichment Svcs - 09/25	11/13/2025	1,026.00
ACH	Kids' Club Spanish School, L.L.C.	Enrichment Svcs - 10/25	11/19/2025	1,098.00
ACH	Kids Edition	Enrichment Svcs - 10/25	11/19/2025	1,415.00
ACH	KidsArt-Valencia, Inc. DBA Drawn2Art	Enrichment Svcs - 10/25	11/19/2025	296.00
ACH	KiwiCo Inc.	School Supplies	11/13/2025	28,413.66
ACH	KiwiCo Inc.	School Supplies	11/19/2025	308.31
ACH	KleinDance Arts	Enrichment Svcs - 10/25	11/19/2025	4,982.00
ACH	Know Yourself, Inc	School Supplies	11/05/2025	729.56
ACH	Know Yourself, Inc	School Supplies	11/19/2025	489.63
ACH	Kristen Lansdale	Enrichment Svcs - 10/25	11/19/2025	560.00
ACH	Kumon Math and Reading Center of Orcutt	Enrichment Svcs - 10/25	11/19/2025	4,665.00
ACH	Kunchang Lee	Enrichment Svcs - 10/25	11/19/2025	4,640.00
ACH	Kyle Scott Music Production	Enrichment Svcs - 10/25	11/19/2025	3,120.00
ACH	Langley Threads	Enrichment Svcs - 10/25	11/19/2025	5,510.00
ACH	Lanterns Global Inc.	Enrichment Svcs - 10/25	11/19/2025	18,427.50
ACH	Lanterns Global LLC	Enrichment Svcs - 10/25	11/19/2025	15,238.75
ACH	Launch Pad	Enrichment Svcs - 10/25	11/13/2025	22,895.00
ACH	Laura Best	Enrichment Svcs - 09/25	11/19/2025	3,415.00
ACH	Laura Brit Ives	Enrichment Svcs - 10/25	11/19/2025	7,035.00
ACH	Laurie Ridgeway	SpEd Svcs - 10/25	11/19/2025	2,015.00
ACH	Legacy Training Center	Enrichment Svcs - 10/25	11/19/2025	13,960.00
ACH	Leoni Music Studios	Enrichment Svcs - 10/25	11/19/2025	735.00
ACH	Level 10 Basketball LLC	Enrichment Svcs - 10/25	11/05/2025	360.00
ACH	Liam Bronkar Music	Enrichment Svcs - 10/25	11/19/2025	870.00
ACH	Lisa M De Leon	Enrichment Svcs - 10/25	11/19/2025	10,850.00
ACH	Liselle Music	Enrichment Svcs - 10/25	11/19/2025	4,675.00

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Lissa Melton	Enrichment Svcs - 10/25	11/19/2025	6,000.00
ACH	Little Passports Inc	School Supplies	11/13/2025	572.88
ACH	Little Passports Inc	School Supplies	11/19/2025	19,160.86
ACH	Llmitas Spanish	School Supplies	11/13/2025	496.63
ACH	Llmitas Spanish	School Supplies	11/19/2025	222.22
ACH	Logan Valencia	Enrichment Svcs	11/19/2025	650.00
ACH	Lorelle Luckey	Enrichment Svcs - 10/25	11/19/2025	2,875.00
ACH	Lorena Cisneros	Enrichment Svcs - 10/25	11/19/2025	6,120.00
ACH	Lori Cargill	Enrichment Svcs - 10/25	11/19/2025	4,050.00
ACH	Mad Science of Central Los Angeles	Enrichment Svcs - 10/25	11/19/2025	644.00
ACH	Mahanke Sports Performance & Fitness	Enrichment Svcs - 10/25	11/19/2025	3,813.00
ACH	Main Street Dance Company	Enrichment Svcs - 09/25	11/05/2025	545.00
ACH	Main Street Dance Company	Enrichment Svcs - 09/25	11/13/2025	2,225.00
ACH	Main Street Dance Company	Enrichment Svcs - 09/25	11/13/2025	1,010.00
ACH	Main Street Dance Company	Enrichment Svcs - 10/25	11/19/2025	450.00
ACH	Make Music and Thrive	Enrichment Svcs - 10/25	11/19/2025	3,500.00
ACH	Mandy Van Dyke	Enrichment Svcs - 10/25	11/19/2025	3,675.00
ACH	MARE Riding Center	Enrichment Svcs - 09/25	11/13/2025	600.00
ACH	Marigold Collaborative	Enrichment Svcs - 10/25	11/19/2025	31,820.00
ACH	Marsi Richardson	Enrichment Svcs - 10/25	11/19/2025	720.00
ACH	Martin Gonzalez	GT2025102718	11/19/2025	150.00
ACH	Mary Jo Anderson	Enrichment Svcs - 10/25	11/19/2025	1,950.00
ACH	Mary Lipscomb	Enrichment Svcs	11/05/2025	1,600.00
ACH	Mason Tutoring Service	Enrichment Svcs - 10/25	11/19/2025	2,420.00
ACH	Math-U-See Inc.	School Supplies	11/05/2025	1,389.54
ACH	Math-U-See Inc.	School Supplies	11/13/2025	2,613.68
ACH	Math-U-See Inc.	School Supplies	11/19/2025	5,135.67
ACH	Matt's Music Exchange	Enrichment Svcs - 10/25	11/05/2025	938.00
ACH	Matt's Music Exchange	Enrichment Svcs - 10/25	11/19/2025	2,515.00
ACH	Max Lee Music	GT2025102718	11/19/2025	880.00
ACH	MBI	MBI HSA	11/03/2025	1,176.92
ACH	MBI	MBI HSA	11/04/2025	841.65
ACH	MBI	MBI HSA	11/04/2025	541.00
ACH	MBI	MBI HSA	11/04/2025	528.00
ACH	MBI	MBI HSA	11/04/2025	15.00
ACH	MBI	MBI HSA	11/05/2025	95.94
ACH	MBI	MBI HSA	11/06/2025	175.33
ACH	MBI	MBI HSA	11/07/2025	30.00
ACH	MBI	MBI HSA	11/10/2025	361.69
ACH	MBI	MBI HSA	11/12/2025	15.00
ACH	MBI	MBI HSA	11/13/2025	208.35
ACH	MBI	MBI HSA	11/14/2025	65.00
ACH	MBI	MBI HSA	11/14/2025	32.43
ACH	MBI	MBI HSA	11/18/2025	708.36
ACH	MBI	MBI HSA	11/18/2025	182.61
ACH	MBI	MBI HSA	11/18/2025	100.12
ACH	MBI	MBI HSA	11/20/2025	75.47
ACH	MBI	MBI HSA	11/21/2025	446.62
ACH	MBI	MBI HSA	11/24/2025	1,596.89
ACH	MBI	MBI HSA	11/25/2025	905.00
ACH	MBI	MBI HSA	11/25/2025	540.89
ACH	MBI	MBI HSA	11/25/2025	75.49
ACH	MBI	MBI HSA	11/25/2025	65.73

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	MBI	MBI HSA	11/26/2025	23.78
ACH	MBI	MBI HSA	11/28/2025	354.00
ACH	McClure & Co.	Enrichment Svcs - 10/25	11/19/2025	1,542.50
ACH	Megan Francois	Enrichment Svcs - 10/25	11/19/2025	200.00
ACH	Megan Garrett	Enrichment Svcs - 10/25	11/19/2025	1,500.00
ACH	MEL Science	School Supplies	11/13/2025	7,788.38
ACH	MEL Science	School Supplies	11/19/2025	3,701.09
ACH	Melinda Dunphy	Enrichment Svcs - 09/25	11/05/2025	180.00
ACH	Melissa J. Diwa Enterprises	Enrichment Svcs - 10/25	11/19/2025	1,203.00
ACH	Memoria Press	School Supplies	11/05/2025	139.87
ACH	Memoria Press	School Supplies	11/13/2025	543.06
ACH	Memoria Press	School Supplies	11/19/2025	1,402.35
ACH	Mending Fences at JM Ranch	Enrichment Svcs - 09/25	11/05/2025	300.00
ACH	Miaplaza Inc.	School Supplies	11/05/2025	2,760.00
ACH	Miaplaza Inc.	School Supplies	11/13/2025	10,404.00
ACH	Miaplaza Inc.	School Supplies	11/19/2025	13,533.60
ACH	Michael Nunez	Enrichment Svcs - 10/25	11/19/2025	8,490.00
ACH	Milan Education, LLC	Enrichment Svcs - 10/25	11/19/2025	1,310.00
ACH	Mindi Schiefelbein- J & M Dance Center	Enrichment Svcs - 10/25	11/19/2025	5,930.00
ACH	Mission Bank	Bank Fee	11/19/2025	15.00
ACH	Mission Bank	Bank Fee	11/28/2025	78.00
ACH	Monarch Hills Education	Enrichment Svcs - 10/25	11/19/2025	4,500.00
ACH	Mr Sand LLC	Enrichment Svcs - 08/25	11/19/2025	199.00
ACH	Mr. D Math	Enrichment Svcs - 09/25	11/05/2025	4,996.00
ACH	Mud Hut 2 Go	Enrichment Svcs - 10/25	11/19/2025	345.00
ACH	Mutual of Omaha	Health Ins.	11/19/2025	16,894.99
ACH	MYTEK LAB	School Supplies	11/19/2025	49.00
ACH	Nadia Skidanov	Enrichment Svcs - 09/25	11/05/2025	780.00
ACH	Nature Rangers Wilderness Programs	Enrichment Svcs - 10/25	11/19/2025	10,800.00
ACH	Nesting Hawk	Enrichment Svcs - 10/25	11/19/2025	1,135.00
ACH	Ninos and Nature	School Supplies	11/05/2025	366.00
ACH	Novascone Martial Arts	Enrichment Svcs - 09/25	11/13/2025	264.28
ACH	Oakwood Enrichment Academy LLC	Enrichment Svcs - 10/25	11/19/2025	37,142.00
ACH	Ole Tutoring	Enrichment Svcs - 10/25	11/19/2025	5,560.00
ACH	P and L Riding Lessons LLC	Enrichment Svcs - 10/25	11/19/2025	2,940.00
ACH	Paige Burzlaff	Enrichment Svcs - 10/25	11/19/2025	1,325.00
ACH	Peaceful Playgrounds	School Supplies	11/13/2025	189.07
ACH	Peaceful Playgrounds	School Supplies	11/19/2025	189.07
ACH	Piano Boise LLC	Enrichment Svcs - 10/25	11/19/2025	1,405.00
ACH	Procurify Technologies Inc.	License - 10/08/25-05/07/26	11/13/2025	1,631.48
ACH	Quality Touch Sports Training	Enrichment Svcs - 10/25	11/19/2025	5,420.00
ACH	Raddish Kids	School Supplies	11/13/2025	7,267.90
ACH	Rainbow Resource Center, Inc.	School Supplies	11/05/2025	10,919.40
ACH	Rainbow Resource Center, Inc.	School Supplies	11/13/2025	6,972.82
ACH	Rainbow Resource Center, Inc.	School Supplies	11/13/2025	214.27
ACH	Rainbow Resource Center, Inc.	School Supplies	11/19/2025	16,653.59
ACH	Reading.com LLC	School Supplies	11/05/2025	599.76
ACH	Reading.com LLC	School Supplies	11/13/2025	74.97
ACH	Reading.com LLC	School Supplies	11/19/2025	824.67
ACH	Regina Csibi Tennis	Enrichment Svcs - 10/25	11/19/2025	980.00
ACH	Resilience Brazilian Jiu-Jitsu Academy	Enrichment Svcs - 10/25	11/19/2025	430.00
ACH	Richard Guerrero	Enrichment Svcs - 10/25	11/19/2025	3,855.00
ACH	Richard Hodges	Enrichment Svcs - 10/25	11/19/2025	1,170.00

Heartland Charter School

Check Register

For the period ended November 30, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Ride to Read	Enrichment Svcs - 10/25	11/19/2025	1,260.00
ACH	Rincon Swim School	Enrichment Svcs - 09/25	11/05/2025	375.00
ACH	Rincon Swim School	Enrichment Svcs - 10/25	11/19/2025	1,800.00
ACH	Rio Bravo Jiu Jitsu Club	Enrichment Svcs - 10/25	11/19/2025	891.00
ACH	Rising Stars Foundation Inc	School Supplies	11/19/2025	179.95
ACH	Rob's Music Lessons	Enrichment Svcs - 10/25	11/19/2025	4,077.00
ACH	Roseshell's Roundup	Enrichment Svcs	11/19/2025	3,455.00
ACH	Royal Fireworks Press	School Supplies	11/13/2025	351.00
ACH	Royal Fireworks Press	School Supplies	11/19/2025	578.00
ACH	Ruth Jorian	Enrichment Svcs - 09/25	11/05/2025	5,460.00
ACH	Sandbar Surf Co. LLC	Enrichment Svcs - 08/25-09/25	11/05/2025	2,730.00
ACH	Sara Fike	Enrichment Svcs - 10/25	11/19/2025	2,520.00
ACH	Sarah Kaiser	Enrichment Svcs - 10/25	11/19/2025	150.00
ACH	Sarajoy Cloud- Figure Skating Instructor	Enrichment Svcs	11/05/2025	1,600.00
ACH	Sarajoy Cloud- Figure Skating Instructor	Enrichment Svcs - 09/25	11/13/2025	250.00
ACH	Sariah Moffett	Enrichment Svcs - 10/25	11/19/2025	1,560.00
ACH	Savvas Learning Company LLC	School Supplies	11/19/2025	640.43
ACH	School Health Corportion	School Supplies	11/05/2025	43.07
ACH	Schoolhouse Discoveries	School Supplies	11/05/2025	271.80
ACH	Schoolhouse Discoveries	School Supplies	11/13/2025	648.80
ACH	Schoolhouse Discoveries	School Supplies	11/19/2025	1,923.85
ACH	Selma Diane Gouff	Enrichment Svcs - 10/25	11/19/2025	4,150.00
ACH	Sequoia Hills Stables, LLC	Enrichment Svcs - 09/25	11/05/2025	1,120.00
ACH	Sequoia Hills Stables, LLC	Enrichment Svcs - 10/25	11/19/2025	1,600.00
ACH	Shannon Affleck	Enrichment Svcs - 10/25	11/19/2025	3,825.00
ACH	Sharon J Jantzen	Enrichment Svcs - 10/25	11/19/2025	4,160.00
ACH	Shay Shay's Place	Enrichment Svcs - 10/25	11/19/2025	2,700.00
ACH	Shinin Martinez	Enrichment Svcs - 10/25	11/19/2025	1,800.00
ACH	Sierra Academy of Dance	Enrichment Svcs - 10/25	11/19/2025	2,002.00
ACH	Sierra Performing Arts Center	Enrichment Svcs - 09/25	11/19/2025	93.00
ACH	Silo Productions	Enrichment Svcs - 11/24-09/25	11/05/2025	2,775.00
ACH	SLO Movement Arts Center	Enrichment Svcs - 10/25	11/19/2025	1,399.00
ACH	Sosa Creatives LLC	Enrichment Svcs - 10/25	11/19/2025	1,928.00
ACH	Spin Academy, LLC	Enrichment Svcs	11/19/2025	320.00
ACH	Starfall Education Foundation	License - 1 Year	11/05/2025	175.00
ACH	Starfall Education Foundation	License - 1 Year	11/13/2025	70.00
ACH	Starfall Education Foundation	School Supplies	11/19/2025	150.01
ACH	Stephanie Olin Designs-Girasole	Enrichment Svcs - 10/25	11/05/2025	120.00
ACH	Stephens Educational Services, LLC	School Supplies	11/05/2025	1,128.70
ACH	Stephens Educational Services, LLC	School Supplies	11/13/2025	1,822.40
ACH	Stephens Educational Services, LLC	School Supplies	11/19/2025	2,345.05
ACH	Steven Betts	Enrichment Svcs	11/05/2025	120.00
ACH	Steven Betts	Enrichment Svcs	11/19/2025	510.00
ACH	Studio Stitch	Enrichment Svcs - 09/25	11/19/2025	2,405.00
ACH	Sugar Pine Ceramics	Enrichment Svcs - 10/25	11/19/2025	445.00
ACH	Swiftkick Martial Arts	Enrichment Svcs - 10/25	11/19/2025	522.00
ACH	Sylvan Learning	Enrichment Svcs - 10/25	11/05/2025	1,144.00
ACH	Symmetry Jiu Jitsu	Enrichment Svcs - 10/25	11/19/2025	2,025.00
ACH	T is for Tot	School Supplies	11/05/2025	158.40
ACH	T is for Tot	School Supplies	11/13/2025	211.20
ACH	T is for Tot	School Supplies	11/19/2025	765.60
ACH	Talia Bridgman	Enrichment Svcs - 10/25	11/19/2025	1,800.00
ACH	TalkBox.Mom	School Supplies	11/19/2025	1,643.40

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Tami Niven	Enrichment Svcs - 10/25	11/19/2025	1,450.00
ACH	Teacher Synergy, LLC	School Supplies	11/05/2025	692.39
ACH	Teacher Synergy, LLC	School Supplies	11/13/2025	411.33
ACH	Teacher Synergy, LLC	School Supplies	11/13/2025	1,440.87
ACH	Teacher Synergy, LLC	School Supplies	11/19/2025	856.89
ACH	Tehachapi Martial Arts Center	Enrichment Svcs - 10/25	11/19/2025	1,210.00
ACH	Templeton Tennis Ranch, LLC	Enrichment Svcs - 10/25	11/19/2025	4,140.00
ACH	The Collaborative American JiuJitsu, LLC	Enrichment Svcs - 11/25	11/19/2025	1,000.00
ACH	The Critical Thinking Co.	School Supplies	11/05/2025	696.39
ACH	The Critical Thinking Co.	School Supplies	11/13/2025	148.40
ACH	The Critical Thinking Co.	School Supplies	11/19/2025	484.81
ACH	The Glitter Barn	Enrichment Svcs - 09/25-10/25	11/19/2025	2,128.00
ACH	The Headmaster and Me	Enrichment Svcs - 10/25	11/19/2025	11,935.00
ACH	The Horse Experience	Enrichment Svcs - 09/25	11/05/2025	1,350.00
ACH	The Horse Experience	Enrichment Svcs - 10/25	11/19/2025	2,750.00
ACH	The Karate School	Enrichment Svcs - 09/25	11/13/2025	1,647.00
ACH	The Karate School	Enrichment Svcs - 09/25	11/19/2025	125.00
ACH	The Language Center	SpEd Svcs - 10/25	11/05/2025	1,225.00
ACH	The Language Center	SpEd Svcs - 10/25	11/13/2025	1,225.00
ACH	The Language Center	SpEd Svcs - 10/25	11/19/2025	2,012.50
ACH	The Movement Factory	Enrichment Svcs - 10/25	11/19/2025	535.00
ACH	The Piano Guys	School Supplies	11/19/2025	299.70
ACH	The Playful Space	Enrichment Svcs - 10/25	11/19/2025	1,000.00
ACH	The Scholars' Grove	Enrichment Svcs - 10/25	11/19/2025	41,460.00
ACH	The Seaton School of Music	Enrichment Svcs - 10/25	11/19/2025	358.00
ACH	The Strawberry Milk Co.	Enrichment Svcs - 09/25	11/05/2025	225.00
ACH	The Strawberry Milk Co.	Enrichment Svcs - 09/25	11/17/2025	225.00
ACH	The Studio of Performing Arts	Enrichment Svcs - 09/25	11/05/2025	1,430.00
ACH	The Studio of Performing Arts	Enrichment Svcs - 10/25	11/19/2025	1,335.00
ACH	The Village	Enrichment Svcs - 10/25	11/19/2025	12,035.00
ACH	The Voices of The Heart	School Supplies	11/19/2025	1,200.00
ACH	Think Outside LLC	School Supplies	11/19/2025	5,352.00
ACH	Tiffany Haynes	Enrichment Svcs - 10/25	11/19/2025	700.00
ACH	Timberdoodle	School Supplies	11/05/2025	55,549.88
ACH	Timberdoodle	School Supplies	11/19/2025	120,043.06
ACH	Timothy Barnett	Enrichment Svcs - 09/25	11/13/2025	900.00
ACH	Touch type Read and Spell Limited	License	11/13/2025	398.00
ACH	Touch type Read and Spell Limited	License	11/19/2025	896.00
ACH	Tree Ranch School LLC	Enrichment Svcs - 10/25	11/19/2025	4,650.00
ACH	Trigger Memory Co., LLC	School Supplies	11/19/2025	49.95
ACH	Typing Agent, LLC	School Supplies	11/13/2025	79.95
ACH	Typing Agent, LLC	School Supplies	11/19/2025	79.95
ACH	UHS Premium Billing	Health Ins. - 11/25	11/12/2025	411,498.30
ACH	Upcycling Revolution	Enrichment Svcs - 10/25	11/19/2025	360.00
ACH	US Academy of Martial Arts, Inc	Enrichment Svcs - 10/25	11/19/2025	419.00
ACH	Ventris Learning	School Supplies	11/19/2025	151.30
ACH	Village Creative	Enrichment Svcs - 10/25	11/19/2025	27,145.00
ACH	Voya Financial FBO CalSTRS Pension2	403b Employee Contributions	11/17/2025	54,200.55
ACH	Western Psychological Services	School Supplies	11/13/2025	144.75
ACH	Western Psychological Services	License	11/19/2025	62.00
ACH	White Rabbit Studios	Enrichment Svcs	11/19/2025	10,155.00
ACH	Wild Learning LLC	School Supplies	11/05/2025	105.00
ACH	Wilma K. Sweeney	Enrichment Svcs - 10/25	11/19/2025	3,600.00

Heartland Charter School**Check Register****For the period ended November 30, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	WinterPromise Publishing	School Supplies	11/05/2025	175.00
ACH	WM Music Lessons	Enrichment Svcs - 10/25	11/19/2025	3,070.00
ACH	Write by Number	School Supplies	11/13/2025	218.45
ACH	Write On Webb	Enrichment Svcs - 10/25	11/19/2025	198.50
ACH	WriteAtHome, Inc.	Enrichment Svcs	11/05/2025	946.00
ACH	WriteAtHome, Inc.	Enrichment Svcs	11/19/2025	598.00
ACH	Yasmin Nason Tutoring	Enrichment Svcs - 10/25	11/19/2025	38,550.00
ACH	YellowFolder	Box Scanning Services	11/06/2025	39,575.75
ACH	Young Music, LLC	School Supplies	11/05/2025	378.00
ACH	Young Music, LLC	School Supplies	11/13/2025	211.49
ACH	Young Singers Club	Enrichment Svcs - 09/25	11/05/2025	600.00
ACH	Zak Barnett Studios Inc.	Enrichment Svcs - 09/25	11/05/2025	750.00
ACH	Zaner-Bloser, Inc.	School Supplies	11/05/2025	46.12
VOID	Amazon Capital Services	School Supplies	10/20/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/27/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/29/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/15/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/30/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/23/2025	VOID
VOID	Amazon Capital Services	School Supplies	08/27/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/26/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/23/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/23/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/13/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/15/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/24/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/17/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/18/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/16/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/03/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/16/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/25/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/17/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/24/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/14/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/21/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/21/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/25/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/23/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/25/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/15/2025	VOID
VOID	Amazon Capital Services	School Supplies	09/25/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/29/2025	VOID
VOID	Bitsbox	School Supplies	10/16/2025	VOID
VOID	Mr Sand LLC	Enrichment Svcs - 10/25	11/12/2025	VOID
VOID	Mr Sand LLC	Enrichment Svcs - 08/25	11/19/2025	VOID
VOID	Outside the Box Creation LLC	School Supplies	11/05/2025	VOID
VOID	The Strawberry Milk Co.	Enrichment Svcs - 09/25	11/17/2025	VOID

Total Disbursements in November **\$ 4,633,523.65**

Heartland Charter School

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For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33435	3rd Wave LLC	License	12/03/2025	\$ 1,000.00
33436	Age of Learning, Inc.	License (50)	12/03/2025	2,249.50
33437	Andrea E Soto	Enrichment Svcs - 10/25	12/03/2025	2,520.00
33438	Anthony Community Center	Field Rental	12/03/2025	40.80
33439	Art with Lauren	School Supplies	12/03/2025	119.00
33440	Beakerz LLC	School Supplies	12/03/2025	61.06
33441	Beautiful Feet Books, Inc.	School Supplies	12/03/2025	5,634.93
33442	Bob Books Publications, LLC	School Supplies	12/03/2025	79.90
33443	Caroline I Navarrete	Reimb - 11/11/25-Mileage	12/03/2025	252.00
33444	City of Grover Beach Community Services	Facility Rental	12/03/2025	26.00
33445	Classical Academic Press	School Supplies	12/03/2025	146.76
33446	Classical School of Ballet	Enrichment Svcs	12/03/2025	783.00
33447	Colleen Shea Kelly	Enrichment Svcs	12/03/2025	1,540.00
33448	CrunchLabs LLC	School Supplies	12/03/2025	12,663.76
33449	Curio Club	Enrichment Svcs - 10/25	12/03/2025	1,240.00
33450	Curiosity Chronicles	School Supplies	12/03/2025	214.99
33451	Dash into Learning	School Supplies	12/03/2025	411.97
33452	Dutch Door Pottery	Enrichment Svcs	12/03/2025	1,795.00
33453	Eager Studios	Enrichment Svcs - 10/25	12/03/2025	1,200.00
33454	eDynamic LP	Enrichment Svcs	12/03/2025	2,240.00
33455	Elemental Science Inc.	School Supplies	12/03/2025	227.66
33456	Emma Rollin Moore	Field Trip	12/03/2025	650.00
33457	Enrichment Academy LLC	Enrichment Svcs - 10/25	12/03/2025	300.00
33458	Firedance	Enrichment Svcs - 10/25	12/03/2025	450.00
33459	Flor Leal	Reimb - 10/21/25-Mileage	12/03/2025	341.60
33460	Galaxy Sports Group, Inc.	Enrichment Svcs - 09/25	12/03/2025	13,690.00
33461	Green Kid Crafts, Inc.	School Supplies	12/03/2025	383.88
33462	Growing Minds Media, LLC	School Supplies	12/03/2025	73.50
33463	HBCO LLC	School Supplies	12/03/2025	48.50
33464	Honest History Co.	School Supplies	12/03/2025	99.84
33465	Hooked on Phonics	School Supplies	12/03/2025	85.79
33466	iSingapore Math LLC	School Supplies	12/03/2025	108.65
33467	JacKris Publishing, LLC	School Supplies	12/03/2025	110.96
33468	Jamie B Tutoring	Enrichment Svcs - 10/25	12/03/2025	1,065.00
33469	John Calanchini	Enrichment Svcs - 10/25	12/03/2025	1,160.00
33470	John Tracy Center	SpEd Svcs -10/25	12/03/2025	237.32
33471	Katherine Frame Coleman	Reimb - 10/04/25-Airfare	12/03/2025	696.74
33472	Kennedy Club Fitness San Luis Obispo	Enrichment Svcs - 10/25	12/03/2025	5,865.00
33473	Kristi Ryall	Reimb - 11/07/25-Mileage	12/03/2025	687.40
33474	KT's All-Star Gymnastics	Enrichment Svcs - 10/25	12/03/2025	1,060.00
33475	KT's All-Star Gymnastics	Enrichment Svcs - 10/25	12/03/2025	2,335.00
33476	Lakeshore Learning Materials, LLC	School Supplies	12/03/2025	1,431.10
33477	Lakeshore Learning Materials, LLC	School Supplies	12/03/2025	92.32
33478	Learn Japanese Now	Enrichment Svcs - 10/25	12/03/2025	555.00
33479	Learning Without Tears	School Supplies	12/03/2025	208.28
33480	Lee's United Gymnastics Academy	Enrichment Svcs - 10/25	12/03/2025	3,765.00
33481	LEGO Education	School Supplies	12/03/2025	1,100.22
33482	Leslie Taylor	Enrichment Svcs - 10/25	12/03/2025	805.00
33483	Logic of English	School Supplies	12/03/2025	1,004.31
33484	Mallory Academy of Dance and Arts	Enrichment Svcs - 10/25	12/03/2025	6,015.00
33485	Mark McAlister	Enrichment Svcs - 10/25	12/03/2025	1,725.00
33486	Marsha Sisco	Reimb - 11/07/25-Mileage	12/03/2025	161.00
33487	Math Academy, LLC	License	12/03/2025	499.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33488	McRuffy Press, LLC	School Supplies	12/03/2025	1,153.55
33489	Meghan Fargen	Reimb - 11/12/25-Mileage	12/03/2025	535.92
33490	My Math Videos LLC	School Supplies	12/03/2025	180.00
33491	My Music Workshop	License	12/03/2025	120.00
33492	My ZOO Box	School Supplies	12/03/2025	3,208.60
33493	Nicole the Math Lady, LLC	Enrichment Svcs	12/03/2025	217.00
33494	Oak Meadow, Inc	School Supplies	12/03/2025	1,167.10
33495	Our Journey Westward, LLC	School Supplies	12/03/2025	245.00
33496	Paso Robles Community Services Department	Permit	12/03/2025	12.00
33497	Paso Robles Sports Club	Permit	12/03/2025	5,117.00
33498	Peter Frederiksen	Enrichment Svcs - 09/25-10/25	12/03/2025	2,000.00
33499	Premier Janitorial Services	Janitorial Svcs - 11/25	12/03/2025	380.00
33500	PRIDE Publishing LLC	School Supplies	12/03/2025	339.56
33501	Ramona Costello	Reimb - 11/02/25-Mileage	12/03/2025	4.41
33502	Santa Barbara Festival Ballet	Enrichment Svcs - 10/25	12/03/2025	400.00
33503	Santa Barbara Zoo	Enrichment Svcs - 10/25	12/03/2025	3,020.00
33504	Sarah Cooper	Reimb - 10/10/25-Mileage	12/03/2025	242.48
33505	Schoolio Learning Inc.	Subscription	12/03/2025	363.00
33506	Shakira Patel Adams	Enrichment Svcs - 10/25	12/03/2025	1,900.00
33507	Simone Huls	Reimb - 11/02/25-Mileage	12/03/2025	320.60
33508	Specialized Therapy Services, Inc.	SpEd Svcs - 09/25	12/03/2025	6,431.35
33509	Studies Weekly	School Supplies	12/03/2025	389.84
33510	T-Mobile	Communication Svcs - 09/21/25-10/20/25	12/03/2025	2,200.00
33511	Teaching Textbooks, LLC	School Supplies	12/03/2025	91.90
33512	The Fidget Game	School Supplies	12/03/2025	199.99
33513	The Good and The Beautiful	School Supplies	12/03/2025	979.42
33514	The Little Details	Enrichment Svcs - 10/25	12/03/2025	1,050.00
33515	Wildlife Tree LLC	School Supplies	12/03/2025	713.32
33516	Young, Minney & Corr, LLP	Legal Svcs - 10/25	12/03/2025	108.00
33517	360 Self Defense & Fighting Inc	Enrichment Svcs - 09/25	12/10/2025	600.00
33518	A+ Publishing LLC	School Supplies	12/10/2025	577.99
33519	Amy Hagen Violin Studio	Enrichment Svcs - 08/25-10/25	12/10/2025	700.00
33520	APlus Tutoring Inc	Enrichment Svcs - 08/25	12/10/2025	700.00
33521	Augustine DeTar	Enrichment Svcs - 10/25	12/10/2025	2,460.00
33522	Beakerz LLC	School Supplies	12/10/2025	59.31
33523	Beautiful Feet Books, Inc.	School Supplies	12/10/2025	3,826.93
33524	Beehively	It Svcs - 01/26-03/26	12/10/2025	10,425.00
33525	Brighter Day Press LLC	School Supplies	12/10/2025	486.00
33526	Bumblebunch Sewing Studio	Enrichment Svcs - 11/25	12/10/2025	270.00
33527	Butterfly Trio, LLC	School Supplies	12/10/2025	1,418.35
33528	Children's Therapy Network - Ventura	SpEd Svcs - 10/25	12/10/2025	405.00
33529	Cognitive Square Inc	School Supplies	12/10/2025	60.25
33530	CrunchLabs LLC	School Supplies	12/10/2025	7,994.84
33531	Curriculum Express	School Supplies	12/10/2025	688.30
33532	E-Therapy Intermediate, Inc.	SpEd Svcs -11/25	12/10/2025	25.00
33533	Elemental Science Inc.	School Supplies	12/10/2025	106.68
33534	Elite Dance Academy	Enrichment Svcs - 10/25	12/10/2025	758.00
33535	EMH Sports USA, Inc.	SpEd Svcs - 10/25	12/10/2025	3,895.00
33536	Estrella Warbirds Museum Inc.	Field Trip	12/10/2025	1,342.00
33537	First Baptist Church	Facility Rent	12/10/2025	150.00
33538	Green Kid Crafts, Inc.	School Supplies	12/10/2025	211.82
33539	Honest History Co.	School Supplies	12/10/2025	778.60
33540	Hooked on Phonics	School Supplies	12/10/2025	442.15

Heartland Charter School

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For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33541	How Wee Learn Inc.	School Supplies	12/10/2025	407.00
33542	Imagine Learning LLC	License - 08/13/25-09/10/25	12/10/2025	43,550.00
33543	JacKris Publishing, LLC	School Supplies	12/10/2025	177.05
33544	Jamie B Tutoring	Enrichment Svcs - 11/25	12/10/2025	1,240.00
33545	KCFF LLC.	Facility Rent	12/10/2025	2,000.00
33546	Kids Immersion, LLC	School Supplies	12/10/2025	149.00
33547	Kidstir	School Supplies	12/10/2025	279.86
33548	Lakeshore Learning Materials, LLC	School Supplies	12/10/2025	187.30
33549	Learning Without Tears	School Supplies	12/10/2025	178.61
33550	Learnix, LLC	Subscription	12/10/2025	1,056.96
33551	Logic of English	School Supplies	12/10/2025	1,066.89
33552	Lompoc School of Music	Enrichment Svcs - 10/25	12/10/2025	3,570.00
33553	Mimeo.com, Inc.	School Supplies	12/10/2025	250.09
33554	Nessy Learning, LLC	School Supplies	12/10/2025	484.50
33555	Nexbooks LLC	Subscription - 11/25	12/10/2025	59.00
33556	Nicole the Math Lady, LLC	Enrichment Svcs	12/10/2025	91.00
33557	Noeo Science	School Supplies	12/10/2025	1,533.14
33558	Outside the Box Creation LLC	School Supplies	12/10/2025	732.75
33559	Perfect 10 Gymnastics Training Center	Enrichment Svcs - 10/25	12/10/2025	15,219.00
33560	Pizza Barn	Field Trip	12/10/2025	140.00
33561	Reading Horizons	School Supplies	12/10/2025	199.00
33562	Rios Vindicators Jiu Jitsu	Enrichment Svcs - 10/25	12/10/2025	300.00
33563	Samantha Pierce	Enrichment Svcs - 11/25	12/10/2025	870.00
33564	Shafter Driving School	Enrichment Svcs - 11/25	12/10/2025	1,762.00
33565	Teaching Textbooks, LLC	School Supplies	12/10/2025	294.08
33566	Templeton Community Services District	Facility Rental	12/10/2025	80.00
33567	Terrio Therapy-Fitness, Inc	SpEd Svcs - 09/25-10/25	12/10/2025	564.00
33568	The Fidget Game	School Supplies	12/10/2025	46.94
33569	The Good and The Beautiful	School Supplies	12/10/2025	341.83
33570	The Well Music and Arts Foundation	Enrichment Svcs - 10/25	12/10/2025	13,420.00
33571	Time4Learning	School Supplies	12/10/2025	2,072.76
33572	Toybox Labs, Inc	School Supplies	12/10/2025	872.47
33573	Vista Higher Learning	School Supplies	12/10/2025	225.65
33574	Well-Trained Mind Press	School Supplies	12/10/2025	288.58
33575	Wilderness Youth Project	Enrichment Svcs - 08/25-10/25	12/10/2025	2,210.00
33576	Wildlife Tree LLC	School Supplies	12/10/2025	244.21
33577	Mark and Mary Mertz	Reimb - 02/14/25-02/28/25- Enrichment Svcs	12/12/2025	1,015.00
33578	CALSTRS	HCS D069 11/2025 STRS	12/15/2025	818,113.41
33579	Abacus Learning	Enrichment Svcs - 11/25	12/17/2025	112.00
33580	Actor's Edge	Enrichment Svcs - 11/25	12/17/2025	220.00
33581	Allison Kirschner	Reimb - 11/19/25-Airfare	12/17/2025	509.37
33582	Andrea E Soto	Enrichment Svcs - 11/25	12/17/2025	1,800.00
33583	APlus Tutoring Inc	Enrichment Svcs - 10/25	12/17/2025	1,325.25
33584	Bakersfield Racquet Club	Enrichment Svcs - 11/25	12/17/2025	2,175.00
33585	Beachside Crossfit Inc	Enrichment Svcs - 11/25	12/17/2025	158.00
33586	Beautiful Feet Books, Inc.	School Supplies	12/17/2025	6,561.51
33587	Blackbird & Company	School Supplies	12/17/2025	670.04
33588	Blythe Greig	Enrichment Svcs - 11/25	12/17/2025	3,690.00
33589	Brick Math	School Supplies	12/17/2025	145.20
33590	Bright Solutionsfor Dyslexia	School Supplies	12/17/2025	53.25
33591	BYU Continuing Education	Enrichment Svcs - 09/25	12/17/2025	3,007.20
33592	Camilla Twisselman	Enrichment Svcs - 11/25	12/17/2025	615.00
33593	Charissa Thompson	Enrichment Svcs - 11/25	12/17/2025	2,040.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33594	Checkmat Valencia Brazilian Jiu-Jitsu	Enrichment Svcs - 11/25	12/17/2025	195.00
33595	Coastline Automation Inc	Enrichment Svcs	12/17/2025	4,887.00
33596	CrunchLabs LLC	School Supplies	12/17/2025	5,968.43
33597	Curiosity Chronicles	School Supplies	12/17/2025	98.20
33598	Dance Magic Studios	Enrichment Svcs - 11/25	12/17/2025	74.00
33599	Day Dreams LLC dba The Coder School - Cerritos	Enrichment Svcs - 11/25	12/17/2025	1,076.00
33600	Defcon Jiu Jitsu	Enrichment Svcs - 11/25	12/17/2025	1,881.00
33601	Dragonfly Ranch & Pet Services LLC	Enrichment Svcs - 11/25	12/17/2025	2,200.00
33602	Dynamical Systems	Enrichment Svcs - 11/25	12/17/2025	9,525.00
33603	eDynamic LP	Enrichment Svcs	12/17/2025	11,125.00
33604	EMB Martial Arts	Enrichment Svcs - 11/25	12/17/2025	1,845.00
33605	EMH Sports USA, Inc.	Late Fee	12/17/2025	107.11
33606	Enrichment Academy LLC	Enrichment Svcs - 11/25	12/17/2025	300.00
33607	Espanol Para Todos	Enrichment Svcs - 11/25	12/17/2025	1,330.00
33608	Fiona Nelson	Enrichment Svcs - 11/25	12/17/2025	4,020.00
33609	Fossemalle Dance Studio	Enrichment Svcs - 11/25	12/17/2025	1,085.00
33610	Fun to Learn Books	School Supplies	12/17/2025	80.00
33611	Gameday Sports Academy	Enrichment Svcs - 11/25	12/17/2025	2,570.00
33612	Green Kid Crafts, Inc.	School Supplies	12/17/2025	573.45
33613	H4B Team, LLC	School Supplies	12/17/2025	1,514.90
33614	Hoffman Academy	School Supplies	12/17/2025	239.00
33615	Holly Noble	Enrichment Svcs - 11/25	12/17/2025	360.00
33616	Honest History Co.	School Supplies	12/17/2025	1,509.68
33617	Hooked on Phonics	School Supplies	12/17/2025	357.21
33618	JackKris Publishing, LLC	School Supplies	12/17/2025	113.80
33619	Jamie B Tutoring	Enrichment Svcs - 11/25	12/17/2025	375.00
33620	Janice Rowles	Enrichment Svcs - 11/25	12/17/2025	3,265.00
33621	Japan Martial Arts Academy	Enrichment Svcs - 11/25	12/17/2025	675.00
33622	Jennifer Wymore	Reimb - 11/12/25-Mileage	12/17/2025	240.80
33623	John Calanchini	Enrichment Svcs - 11/25	12/17/2025	840.00
33624	John Haupt	Enrichment Svcs	12/17/2025	500.00
33625	John Hyo Bang	Enrichment Svcs - 11/25	12/17/2025	3,057.00
33626	John Tracy Center	SpEd Svcs - 11/25	12/17/2025	237.32
33627	Jonathan Wier	Enrichment Svcs - 11/25	12/17/2025	1,550.00
33628	KT's All-Star Gymnastics	Enrichment Svcs - 11/25	12/17/2025	3,840.00
33629	Lakeshore Learning Materials, LLC	School Supplies	12/17/2025	2,470.18
33630	Learn Japanese Now	Enrichment Svcs - 11/25	12/17/2025	540.00
33631	Learning Without Tears	School Supplies	12/17/2025	331.11
33632	Lee's United Gymnastics Academy	Enrichment Svcs - 11/25	12/17/2025	4,349.00
33633	LEGO Education	School Supplies	12/17/2025	769.66
33634	Libertas Network	School Supplies	12/17/2025	5,608.33
33635	Lizbeth Figueroa	Reimb - 11/07/25-Mileage	12/17/2025	282.80
33636	Logic of English	School Supplies	12/17/2025	56.24
33637	Mallory Academy of Dance and Arts	Enrichment Svcs - 11/25	12/17/2025	4,945.00
33638	Mark McAlister	Enrichment Svcs - 11/25	12/17/2025	1,237.50
33639	Mimeo.com, Inc.	School Supplies	12/17/2025	800.49
33640	My ZOO Box	School Supplies	12/17/2025	5,089.10
33641	Mystery Science	School Supplies	12/17/2025	129.00
33642	Nessy Learning, LLC	School Supplies	12/17/2025	121.00
33643	Nichele Wells	Enrichment Svcs - 10/25	12/17/2025	550.00
33644	Nicole the Math Lady, LLC	Enrichment Svcs	12/17/2025	217.00
33645	Oak Meadow, Inc	School Supplies	12/17/2025	986.22
33646	Pandia Press	School Supplies	12/17/2025	168.70

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33647	Paso Robles Sports Club	Enrichment Svcs - 11/25	12/17/2025	5,852.00
33648	PeerBuddies	SpEd Svcs - 11/25	12/17/2025	675.00
33649	Performance Athletics	Enrichment Svcs - 11/25	12/17/2025	2,827.00
33650	Premier Janitorial Services	Janitorial Svcs - 12/25	12/17/2025	380.00
33651	Quadrant Fitness	Enrichment Svcs - 11/25	12/17/2025	3,072.00
33652	Ragsdale LLC	Enrichment Svcs - 08/25-11/25	12/17/2025	27,293.00
33653	Rios Vindicators Jiu Jitsu	Enrichment Svcs - 10/25	12/17/2025	75.00
33654	Riverside Insights	School Supplies	12/17/2025	5,607.50
33655	San Luis Obispo Brazilian Jiu Jitsu LLC	Enrichment Svcs - 11/25	12/17/2025	4,480.00
33656	Santa Barbara Festival Ballet	Enrichment Svcs - 11/25	12/17/2025	544.00
33657	Santa Barbara Zoo	Enrichment Svcs - 10/25	12/17/2025	1,075.00
33658	Sarah Smith	Enrichment Svcs - 11/25	12/17/2025	1,750.00
33659	Simeon Goode	Enrichment Svcs - 10/25-11/25	12/17/2025	210.00
33660	SLO Psychological Services	SpEd Svcs - 11/25	12/17/2025	13,000.00
33661	Studies Weekly	School Supplies	12/17/2025	194.75
33662	Studio X West Dance	Enrichment Svcs - 11/25	12/17/2025	410.00
33663	T-Mobile	Communication Svcs - 10/21/25-11/20/25	12/17/2025	2,200.00
33664	Teaching Textbooks, LLC	School Supplies	12/17/2025	645.40
33665	Terrio Therapy-Fitness, Inc	SpEd Svcs - 11/25	12/17/2025	444.00
33666	The Bending Willow Academy	Enrichment Svcs - 12/25	12/17/2025	1,360.00
33667	The Chute MMA, Jiu Jitsu, and Wrestling	Enrichment Svcs - 11/25	12/17/2025	640.00
33668	The Claremont Club	Enrichment Svcs - 11/25	12/17/2025	670.00
33669	The Fidget Game	School Supplies	12/17/2025	84.98
33670	The Good and The Beautiful	School Supplies	12/17/2025	602.17
33671	TheatrixKIDS	Enrichment Svcs - 11/25	12/17/2025	1,040.00
33672	Toybox Labs, Inc	School Supplies	12/17/2025	183.60
33673	Wildlife Tree LLC	School Supplies	12/17/2025	257.08
33674	WM Tutoring, Inc.	Enrichment Svcs - 11/25	12/17/2025	320.00
33675	Yellow Bird Music	Enrichment Svcs - 11/25	12/17/2025	2,725.00
33676	Young, Minney & Corr, LLP	Legal Svcs - 11/25	12/17/2025	291.50
33677	Amazon Capital Services	School Supplies	12/17/2025	36.10
33678	A+ Publishing LLC	School Supplies	12/23/2025	577.99
33679	Actor's Edge	Enrichment Svcs - 11/25	12/23/2025	880.00
33680	Actorsite Inc.	Enrichment Svcs - 08/25-11/25	12/23/2025	910.00
33681	All Seated in a Barn	Field Trip	12/23/2025	640.00
33682	Amazon Capital Services	School Supplies	12/23/2025	50.00
33683	Amber McGee	Enrichment Svcs - 09/25-12/25	12/23/2025	1,500.00
33684	Amy Hagen Violin Studio	Enrichment Svcs	12/23/2025	2,800.00
33685	APLus Tutoring Inc	Enrichment Svcs - 11/25	12/23/2025	300.00
33686	Art with Heart	Enrichment Svcs - 10/25	12/23/2025	220.00
33687	Art with Lauren	School Supplies	12/23/2025	119.00
33688	Arts Visalia	Enrichment Svcs - 10/25	12/23/2025	140.00
33689	Augustine DeTar	Enrichment Svcs - 11/25	12/23/2025	1,980.00
33690	Bakersfield Racquet Club	Enrichment Svcs - 11/25	12/23/2025	160.00
33691	Beachside Crossfit Inc	Enrichment Svcs - 11/25	12/23/2025	146.00
33692	Bear Valley Springs Pony Club	Enrichment Svcs - 11/25	12/23/2025	400.00
33693	Beautiful Feet Books, Inc.	School Supplies	12/23/2025	1,644.69
33694	Bob Books Publications, LLC	School Supplies	12/23/2025	289.95
33695	Bright Solutionsfor Dyslexia	School Supplies	12/23/2025	787.65
33696	Butterfly Trio, LLC	School Supplies	12/23/2025	2,251.12
33697	C5 Studios Community Arts Center	Enrichment Svcs - 11/25	12/23/2025	450.00
33698	City of San Luis Obispo Parks and Recreation	Facility Permit	12/23/2025	87.25
33699	Class Act Dance & Performing Arts Studio	Enrichment Svcs - 11/25	12/23/2025	5,662.50

Heartland Charter School

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
33700	Classical School of Ballet	Enrichment Svcs - 11/25	12/23/2025	703.04
33701	Clear Water Press	School Supplies	12/23/2025	217.20
33702	Colleen Shea Kelly	Enrichment Svcs	12/23/2025	4,620.00
33703	CrunchLabs LLC	School Supplies	12/23/2025	5,057.93
33704	Curiosity Chronicles	School Supplies	12/23/2025	118.00
33705	Curriculum Express	School Supplies	12/23/2025	659.32
33706	Curriculum That Matters, Inc.	School Supplies	12/23/2025	435.67
33707	DeltaMath Solutions Inc.	License	12/23/2025	60.00
33708	Dynamical Systems	Enrichment Svcs - 12/25	12/23/2025	4,500.00
33709	E-Therapy Intermediate, Inc.	SpEd Svcs - 11/25	12/23/2025	208.33
33710	Eager Studios	Enrichment Svcs - 11/25	12/23/2025	1,200.00
33711	Edpuzzle, Inc.	License	12/23/2025	7,100.00
33712	Effectual Educational Consulting Services	SpEd Svcs - 09/25-10/25	12/23/2025	682.50
33713	Elemental Science Inc.	School Supplies	12/23/2025	236.14
33714	EMH Sports USA, Inc.	SpEd Svcs - 11/25	12/23/2025	2,750.00
33715	Employers Preferred Insurance Company	Workers Comp - Final Audit	12/23/2025	1,506.00
33716	Firedance	Enrichment Svcs - 10/25	12/23/2025	2,380.00
33717	Green Kid Crafts, Inc.	School Supplies	12/23/2025	692.89
33718	HBCO LLC	School Supplies	12/23/2025	48.50
33719	Honest History Co.	School Supplies	12/23/2025	1,165.31
33720	Hooked on Phonics	School Supplies	12/23/2025	32.46
33721	Instructure, Inc	License - 01/18/26-01/17/27	12/23/2025	4,036.25
33722	JackKris Publishing, LLC	School Supplies	12/23/2025	41.99
33723	John Tracy Center	SpEd Svcs	12/23/2025	3,469.73
33724	John Tracy Center	SpEd Svcs - 11/25	12/23/2025	1,260.98
33725	John Tracy Center	SpEd Svcs - 11/25	12/23/2025	118.68
33726	Joshua Lewis	SpEd Svcs - 05/25	12/23/2025	520.00
33727	Kennedy Club Fitness of Atascadero LP	Enrichment Svcs	12/23/2025	13,774.00
33728	Kennedy Club Fitness San Luis Obispo	Enrichment Svcs - 11/25	12/23/2025	2,920.00
33729	Kern County Superintendent of Schools	Field Trip	12/23/2025	189.00
33730	Lakeshore Learning Materials, LLC	School Supplies	12/23/2025	1,383.04
33731	Learning Without Tears	School Supplies	12/23/2025	476.34
33732	LEGO Education	School Supplies	12/23/2025	717.64
33733	Libertas Network	School Supplies	12/23/2025	2,778.74
33734	Logic of English	School Supplies	12/23/2025	356.78
33735	Lompoc School of Music	Enrichment Svcs - 11/25	12/23/2025	2,940.00
33736	Mark McAlister	Enrichment Svcs - 12/25	12/23/2025	1,087.50
33737	Mimeo.com, Inc.	School Supplies	12/23/2025	184.86
33738	Mystery Science	School Supplies	12/23/2025	208.00
33739	Nessy Learning, LLC	School Supplies	12/23/2025	169.50
33740	Oak Meadow, Inc	School Supplies	12/23/2025	1,385.70
33741	Outside the Box Creation LLC	School Supplies	12/23/2025	2,051.60
33742	Pandia Press	School Supplies	12/23/2025	261.05
33743	Peter Frederiksen	Enrichment Svcs - 11/25	12/23/2025	1,200.00
33744	Rios Vindicators Jiu Jitsu	Enrichment Svcs - 11/25	12/23/2025	300.00
33745	Santa Barbara Festival Ballet	Enrichment Svcs - 11/25	12/23/2025	144.00
33746	SLO Psychological Services	SpEd Svcs - 12/25	12/23/2025	6,500.00
33747	Studies Weekly	School Supplies	12/23/2025	115.72
33748	Teaching Textbooks, LLC	School Supplies	12/23/2025	372.46
33749	Team Moreira Jiu Jitsu LLC	Enrichment Svcs - 11/25	12/23/2025	1,340.00
33750	Tehachapi Valley Recreation and Park District	Enrichment Svcs - 11/25	12/23/2025	17,679.20
33751	The Fidget Game	School Supplies	12/23/2025	199.99
33752	The Good and The Beautiful	School Supplies	12/23/2025	411.18

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33753	The Little Details	Enrichment Svcs - 11/25	12/23/2025	1,085.00
33754	The Well Music and Arts Foundation	Enrichment Svcs - 11/25	12/23/2025	11,950.00
33755	Time4Learning	School Supplies	12/23/2025	509.25
33756	Turtle and Tortoise Rescue of Arroyo Grande, Inc	Field Trip	12/23/2025	100.00
33757	Ventura Land Trust	Enrichment Svcs - 11/25	12/23/2025	370.00
33758	Well-Trained Mind Press	School Supplies	12/23/2025	608.31
ACH	3P Learning Inc	License - 07/01/25-06/30/26	12/03/2025	5,191.56
ACH	5 Cities Swim School, LLC	Enrichment Svcs - 10/25	12/03/2025	1,794.00
ACH	5 Cities Swim School, LLC	Enrichment Svcs - 11/25	12/23/2025	16,657.00
ACH	7P Riding & Training	Enrichment Svcs - 11/25	12/17/2025	5,180.00
ACH	805 Combat Sports	Enrichment Svcs - 11/25	12/23/2025	175.00
ACH	A Lotte Horses	Enrichment Svcs - 10/25	12/10/2025	335.00
ACH	A Plus In Home Tutors Inc	Enrichment Svcs - 10/25	12/17/2025	13,390.00
ACH	A Plus In Home Tutors Inc	Enrichment Svcs - 11/25	12/23/2025	17,625.00
ACH	A1 Driving School	Enrichment Svcs - 11/25	12/03/2025	239.95
ACH	A1 Driving School	Enrichment Svcs - 11/25	12/10/2025	239.95
ACH	A1 Driving School	Enrichment Svcs - 11/25	12/17/2025	340.00
ACH	A1 Driving School	Enrichment Svcs - 12/25	12/17/2025	209.85
ACH	A1 Driving School	Enrichment Svcs - 12/25	12/23/2025	170.00
ACH	A3 Sports & Wellness Inc.	Enrichment Svcs - 10/25	12/10/2025	1,730.00
ACH	A3 Sports & Wellness Inc.	Enrichment Svcs - 11/25	12/17/2025	4,065.00
ACH	ABC Crate	School Supplies	12/10/2025	164.00
ACH	ABC Crate	School Supplies	12/17/2025	2,019.00
ACH	ABC Crate	School Supplies	12/23/2025	3,213.00
ACH	Abigail Craddock	Enrichment Svcs - 11/25	12/17/2025	1,350.00
ACH	Abrie Mikkelson	Enrichment Svcs - 11/25	12/17/2025	420.00
ACH	Acorns & Arrows, Inc.	Enrichment Svcs - 11/25	12/10/2025	50,920.00
ACH	Action Academy	Enrichment Svcs - 10/25	12/03/2025	460.00
ACH	Activities for Learning	School Supplies	12/03/2025	153.45
ACH	Activities for Learning	School Supplies	12/23/2025	347.60
ACH	Adderley Arts Inc.	Enrichment Svcs - 11/25-12/25	12/17/2025	1,000.00
ACH	Adventures For Young Explorers	Enrichment Svcs - 11/25	12/17/2025	1,790.00
ACH	Adventures in Education	Enrichment Svcs - 11/25	12/17/2025	22,025.00
ACH	Alchemy Jiu Jitsu	Enrichment Svcs - 11/25	12/23/2025	630.00
ACH	Alecia Teague	Enrichment Svcs - 11/25	12/17/2025	10,512.00
ACH	Alessandra Stanco	Enrichment Svcs - 10/25	12/03/2025	1,575.00
ACH	Alessandra Stanco	Enrichment Svcs - 11/25	12/17/2025	1,260.00
ACH	Alexander Blumette	Enrichment Svcs - 11/25	12/23/2025	2,520.00
ACH	Alicia Ellsworth	Enrichment Svcs - 11/25	12/17/2025	900.00
ACH	Alisa's Academics	Enrichment Svcs - 11/25	12/17/2025	20,575.00
ACH	All About Learning Press	School Supplies	12/03/2025	233.62
ACH	All About Learning Press	School Supplies	12/10/2025	1,909.72
ACH	All About Learning Press	School Supplies	12/17/2025	2,566.79
ACH	All About Learning Press	School Supplies	12/23/2025	2,992.11
ACH	All the King's Horses of Robison Ranch	Enrichment Svcs - 11/25	12/17/2025	480.00
ACH	Amanda L Gauthier	Enrichment Svcs - 11/25	12/17/2025	3,865.00
ACH	Amazon Capital Services	School Supplies	12/03/2025	14,922.63
ACH	Amazon Capital Services	School Supplies	12/03/2025	5,792.44
ACH	Amazon Capital Services	School Supplies	12/03/2025	22,220.26
ACH	Amazon Capital Services	School Supplies	12/03/2025	31,160.62
ACH	Amazon Capital Services	School Supplies	12/03/2025	28,474.69
ACH	Amazon Capital Services	School Supplies	12/03/2025	13,574.13
ACH	Amazon Capital Services	School Supplies	12/10/2025	26,162.16

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ACH	Amazon Capital Services	School Supplies	12/10/2025	13,195.48
ACH	Amazon Capital Services	School Supplies	12/10/2025	14,902.27
ACH	Amazon Capital Services	School Supplies	12/17/2025	691.74
ACH	Amazon Capital Services	School Supplies	12/23/2025	5,907.04
ACH	Amazon Capital Services	School Supplies	12/23/2025	13,428.06
ACH	American Kids Sports Center	Enrichment Svcs - 11/25	12/10/2025	31,290.20
ACH	Amie Johnson	Enrichment Svcs - 11/25	12/23/2025	3,345.00
ACH	Amy Manchel	Enrichment Svcs - 11/25	12/17/2025	900.00
ACH	Amy Rodriguez	Enrichment Svcs - 10/25	12/03/2025	4,610.00
ACH	Amy Rodriguez	Enrichment Svcs - 11/25	12/23/2025	3,460.00
ACH	Anchored Academics	Enrichment Svcs	12/03/2025	1,580.00
ACH	Anchored Academics	Enrichment Svcs	12/10/2025	540.00
ACH	Anchored Academics	Enrichment Svcs - 12/25	12/17/2025	1,860.00
ACH	Andrea Allen	Enrichment Svcs - 11/25	12/17/2025	3,480.00
ACH	Angela Kristine Nelson	Enrichment Svcs - 10/25	12/23/2025	200.00
ACH	Angela Mayer	Enrichment Svcs - 10/25-12/25	12/17/2025	280.00
ACH	Angela Mayer	Enrichment Svcs - 12/25	12/23/2025	1,520.00
ACH	Anna Santiago	Enrichment Svcs - 11/25	12/17/2025	500.00
ACH	Anne Biron	Enrichment Svcs - 11/25	12/17/2025	110.00
ACH	Anne Josette Accetta Canet	Enrichment Svcs - 11/25	12/17/2025	300.00
ACH	Annika Unander	Enrichment Svcs	12/10/2025	1,710.00
ACH	Anthony Bribiesca	Enrichment Svcs - 11/25	12/10/2025	200.00
ACH	Anthony Bribiesca	Enrichment Svcs - 12/25	12/23/2025	100.00
ACH	April Hill (7 Hill Studios)	Enrichment Svcs - 11/25	12/17/2025	300.00
ACH	Arlin N. Baymus	Enrichment Svcs - 10/25	12/10/2025	1,675.00
ACH	Arlin N. Baymus	Enrichment Svcs - 11/25	12/17/2025	6,300.00
ACH	Arlin N. Baymus	Enrichment Svcs - 11/25	12/23/2025	400.00
ACH	Art of Problem Solving	School Supplies	12/03/2025	460.09
ACH	Art of Problem Solving	School Supplies	12/10/2025	1,320.97
ACH	Art of Problem Solving	School Supplies	12/17/2025	996.08
ACH	Art of Problem Solving	School Supplies	12/23/2025	874.92
ACH	Artistry In Motion	Enrichment Svcs - 11/25	12/17/2025	265.00
ACH	Artstudio 4 Kids LLC	Enrichment Svcs - 11/25	12/17/2025	2,340.00
ACH	ASL with Miss Michelle	Enrichment Svcs - 09/25	12/23/2025	2,220.00
ACH	Aspire Softball Academy	Enrichment Svcs	12/03/2025	780.00
ACH	Atascadero Shotokan Karate	Enrichment Svcs - 11/25	12/17/2025	660.00
ACH	Athena's Advanced Academy, Inc.	Enrichment Svcs - 08/25	12/23/2025	235.62
ACH	Baker Tilly US, LLP	Audit Svcs - 2025	12/10/2025	14,700.00
ACH	Bakersfield Gymnastics Academy	Enrichment Svcs - 10/25	12/03/2025	2,743.00
ACH	Bakersfield Gymnastics Academy	Enrichment Svcs - 11/25	12/17/2025	11,196.00
ACH	Bakersfield Music Lessons	Enrichment Svcs - 10/25	12/10/2025	11,900.00
ACH	Bakersfield Music Lessons	Enrichment Svcs - 11/25	12/17/2025	13,020.00
ACH	Bakersfield Sound Co.	Enrichment Svcs - 11/25	12/10/2025	16,620.00
ACH	Bakersfield Swim Academy	Enrichment Svcs - 11/25	12/17/2025	10,592.00
ACH	Ballet Theatre San Luis Obispo	Enrichment Svcs - 11/25	12/17/2025	480.00
ACH	BBPAdmin	HSA Contribution	12/12/2025	6,936.58
ACH	BBPAdmin	HSA Contribution	12/24/2025	25,555.33
ACH	Behere	Enrichment Svcs - 10/25	12/10/2025	1,043.00
ACH	Behere	Enrichment Svcs - 11/25	12/23/2025	5,125.00
ACH	Bethany Catalde	Enrichment Svcs - 11/25	12/10/2025	660.00
ACH	Bethany Catalde	Enrichment Svcs - 11/25	12/17/2025	240.00
ACH	Better Business Planning, Inc.	Better Bus Planning, Inc.	12/12/2025	1,092.21
ACH	Betty Jean Gubler	Enrichment Svcs - 11/25	12/17/2025	1,080.00

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Betty Jean Gubler	Enrichment Svcs - 12/25	12/23/2025	780.00
ACH	Beverly Johnson	Enrichment Svcs - 11/25	12/17/2025	1,350.00
ACH	Beyond Martial Arts	Enrichment Svcs - 11/25	12/17/2025	4,450.00
ACH	Beyond the Page	School Supplies	12/03/2025	276.05
ACH	Beyond the Page	School Supplies	12/10/2025	1,327.99
ACH	Beyond the Page	School Supplies	12/17/2025	2,259.41
ACH	Beyond the Page	School Supplies	12/23/2025	4,979.48
ACH	Big Little Ones LLC	School Supplies	12/03/2025	319.50
ACH	Big Little Ones LLC	School Supplies	12/10/2025	189.70
ACH	Bitsbox	School Supplies	12/10/2025	314.95
ACH	Bitsbox	School Supplies	12/17/2025	1,421.30
ACH	Bitsbox	School Supplies	12/23/2025	1,736.25
ACH	Blake Litschke	Enrichment Svcs - 10/25-11/25	12/17/2025	980.00
ACH	Bloom Fitness Studio	Enrichment Svcs - 11/25	12/17/2025	7,986.00
ACH	Blooming Reader	Enrichment Svcs - 11/25	12/10/2025	2,310.00
ACH	Bonnie Haskell	Enrichment Svcs - 11/25	12/17/2025	950.00
ACH	BookShark	School Supplies	12/03/2025	66.87
ACH	BookShark	School Supplies	12/10/2025	4,221.17
ACH	BookShark	School Supplies	12/17/2025	2,622.42
ACH	BookShark	School Supplies	12/23/2025	3,507.70
ACH	Bradley Ramirez Music Lessons and Tutoring	Enrichment Svcs - 09/25	12/03/2025	1,225.00
ACH	Braille Abilities LLC	SpEd Svcs - 9/25	12/10/2025	1,833.65
ACH	Branches Learning LLC	School Supplies	12/23/2025	78,283.75
ACH	Brave Writer, LLC	Enrichment Svcs	12/03/2025	2,219.00
ACH	Brave Writer, LLC	School Supplies	12/17/2025	1,055.85
ACH	Bree Lewis	Enrichment Svcs - 11/25	12/17/2025	3,150.00
ACH	Breely Unruh	Enrichment Svcs - 11/25	12/17/2025	2,450.00
ACH	Brightest Owl LLC	Enrichment Svcs - 11/25	12/17/2025	29,520.00
ACH	Caity Geyer, Private Tutor	Enrichment Svcs - 11/25	12/17/2025	1,650.00
ACH	Caleb Wheeler	Enrichment Svcs - 11/25	12/17/2025	720.00
ACH	California Psychcare Inc.	SpEd Svcs - 10/25	12/03/2025	62.54
ACH	California Psychcare Inc.	SpEd Svcs - 11/25	12/17/2025	580.48
ACH	Camille Hayes	Enrichment Svcs	12/03/2025	2,280.00
ACH	Camille Hayes	Enrichment Svcs	12/17/2025	3,420.00
ACH	Candice Coffee	Enrichment Svcs - 11/25	12/17/2025	4,280.00
ACH	Cara Whittle	Enrichment Svcs - 10/25	12/03/2025	162.00
ACH	Cara Whittle	Enrichment Svcs - 11/25	12/23/2025	189.00
ACH	Carissa Jansson	Enrichment Svcs - 11/25	12/23/2025	700.00
ACH	Carolyn Holland	Enrichment Svcs - 11/25	12/17/2025	3,250.00
ACH	Catherine Cheshire-Brisco	Enrichment Svcs - 10/25-11/25	12/03/2025	1,720.00
ACH	Catherine Cheshire-Brisco	Enrichment Svcs - 11/25	12/10/2025	405.00
ACH	Catherine Cheshire-Brisco	Enrichment Svcs - 11/25	12/17/2025	515.00
ACH	Cedar Graphics, Inc.	Magazine	12/17/2025	7,662.00
ACH	Center for Athletic Training Success C.A.T.S.	Enrichment Svcs - 11/25	12/17/2025	3,909.00
ACH	Central California Gymnastics Institute	Enrichment Svcs - 11/25	12/17/2025	6,698.60
ACH	Central Coast BJJ	Enrichment Svcs - 11/25	12/17/2025	3,500.00
ACH	Central Coast Children's Choir	Enrichment Svcs - 11/25	12/23/2025	2,153.00
ACH	Central Coast Combatives, LLC	Enrichment Svcs	12/17/2025	12,245.00
ACH	Central Coast Jiu-Jitsu Academy DBA Gracie Jiu-Jitsu	Enrichment Svcs - 11/25	12/17/2025	4,010.00
ACH	Central Coast Math and Reading Center	Enrichment Svcs - 08/25-10/25	12/03/2025	4,420.00
ACH	Central Coast Polo Club, Inc.	Enrichment Svcs	12/17/2025	400.00
ACH	Certain Sparks Music	Enrichment Svcs - 10/25	12/03/2025	7,275.00
ACH	Certain Sparks Music	Enrichment Svcs - 11/25	12/17/2025	5,925.00

Heartland Charter School

Check Register

For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Chapman Hamborg	Enrichment Svcs - 11/25	12/17/2025	495.00
ACH	Charter Communications	Communication Svcs - 11/25/25 - 12/24/25	12/16/2025	186.25
ACH	Charter Impact	Rush Processing Svcs - 10/25	12/01/2025	85,316.51
ACH	Charter Impact	Payroll Svcs - 12/25	12/10/2025	46,858.00
ACH	Charter Impact	Rush Processing - 11/25	12/23/2025	75.00
ACH	Charter Impact	Business Mgmt Svcs - 11/25	11/01/2025	85,193.00
ACH	Charter Impact	Business Mgmt Svcs - 12/25	12/01/2025	46,858.00
ACH	Charter Tech Services	It Svcs - Repairs	12/10/2025	104,360.87
ACH	Charter Tech Services	It Svcs - 12/25	12/17/2025	26,625.50
ACH	Charter Tech Services	Communication Svcs - 11/25	12/23/2025	1,436,010.34
ACH	Checkmat Exeter	Enrichment Svcs - 11/25	12/17/2025	2,375.00
ACH	Christine Echeverri	Enrichment Svcs - 11/25	12/17/2025	188.75
ACH	Christine Fogh Music	Enrichment Svcs	12/23/2025	2,770.00
ACH	Civic Dance Center	Enrichment Svcs - 10/25	12/03/2025	3,620.00
ACH	Civic Dance Center	Enrichment Svcs - 11/25	12/17/2025	5,330.00
ACH	CKD Academy of Martial Arts	Enrichment Svcs - 11/25	12/17/2025	2,585.00
ACH	Colleen Chambless	Enrichment Svcs - 11/25	12/17/2025	4,620.00
ACH	Community Clayworks LLC	Enrichment Svcs - 10/25-11/25	12/17/2025	2,070.00
ACH	Connie Pillsbury	Enrichment Svcs - 11/25	12/17/2025	360.00
ACH	CORE Dance SLO	Enrichment Svcs - 10/25	12/03/2025	1,740.00
ACH	CORE Dance SLO	Enrichment Svcs - 08/25	12/10/2025	220.00
ACH	CORE Dance SLO	Enrichment Svcs - 11/25	12/23/2025	1,520.00
ACH	Core Philosophy	Enrichment Svcs - 11/25	12/17/2025	4,473.00
ACH	Covenant Acres Ranch, LLC	Enrichment Svcs - 11/25	12/17/2025	90.00
ACH	Covenant Acres Ranch, LLC	Enrichment Svcs	12/23/2025	1,955.00
ACH	Craig Weishaar Writing Services	Enrichment Svcs - 10/25	12/03/2025	590.00
ACH	Craig Weishaar Writing Services	Enrichment Svcs - 11/25	12/17/2025	660.00
ACH	Creative Learning Place Inc.	Enrichment Svcs - 11/25	12/17/2025	487.50
ACH	Crosby Moreton	Enrichment Svcs - 11/25	12/10/2025	1,800.00
ACH	Crossroads Learning Network	Enrichment Svcs - 10/25	12/03/2025	22,740.00
ACH	Crossroads Learning Network	Enrichment Svcs - 11/25	12/23/2025	15,455.00
ACH	CSD School of Performing Arts	Enrichment Svcs - 11/25	12/17/2025	3,825.00
ACH	Curio Club	Enrichment Svcs - 11/25	12/17/2025	1,840.00
ACH	Cynthia Dixon Levine	Enrichment Svcs - 11/25	12/17/2025	1,368.00
ACH	Dana Smith	Enrichment Svcs - 10/25	12/10/2025	770.00
ACH	Dana Smith	Enrichment Svcs - 11/25	12/17/2025	525.00
ACH	DanceNation Inc.	Enrichment Svcs - 10/25	12/03/2025	2,050.00
ACH	DanceNation Inc.	Enrichment Svcs - 11/25	12/17/2025	1,760.00
ACH	Dancers Turnout Academy of Dance	Enrichment Svcs - 10/25	12/10/2025	2,700.00
ACH	Dancers Turnout Academy of Dance	Enrichment Svcs - 11/25	12/23/2025	2,740.00
ACH	Daniel Medeiros	Enrichment Svcs - 10/25	12/03/2025	450.00
ACH	Daniel Medeiros	Enrichment Svcs - 11/25	12/17/2025	980.00
ACH	D'Arezzo Center	Enrichment Svcs - 10/25	12/10/2025	1,200.00
ACH	D'Arezzo Center	Enrichment Svcs - 11/25	12/17/2025	600.00
ACH	David A Hodgson	Enrichment Svcs - 10/25	12/03/2025	3,000.00
ACH	David Gamble	Enrichment Svcs	12/17/2025	130.00
ACH	David Gamble	Enrichment Svcs	12/23/2025	790.00
ACH	Dawn Grider	Enrichment Svcs - 09/25-11/25	12/10/2025	1,680.00
ACH	Dawn Grider	Enrichment Svcs - 11/25-12/25	12/23/2025	1,170.00
ACH	Dawnie Mercado LLC	Enrichment Svcs - 10/25-11/25	12/17/2025	750.00
ACH	Deenie's Dance Workshop	Enrichment Svcs - 11/25	12/23/2025	1,375.00
ACH	Delano Jiu Jitsu Club	Enrichment Svcs - 11/25	12/17/2025	300.00
ACH	Delightfully Designed Learning	Enrichment Svcs - 11/25	12/17/2025	5,725.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Denise Castro	Enrichment Svcs - 11/25	12/17/2025	1,575.00
ACH	DeRoche LLC DBA Youth Movement	Enrichment Svcs - 08/25	12/17/2025	40.00
ACH	Diane Goncalves	Enrichment Svcs - 11/25	12/17/2025	990.00
ACH	Diane Terrell	Enrichment Svcs - 10/25	12/03/2025	575.00
ACH	Diane Terrell	Enrichment Svcs - 11/25	12/17/2025	575.00
ACH	Divvy Credit 1 LLC	Divvy	12/02/2025	180,182.77
ACH	Do.Re.Mi. Music Hub	Enrichment Svcs - 10/25	12/03/2025	3,135.00
ACH	Do.Re.Mi. Music Hub	Enrichment Svcs - 11/25	12/17/2025	2,155.00
ACH	Dokko Piano Studio	Enrichment Svcs - 11/25	12/17/2025	75.00
ACH	Donald Gonzales	Enrichment Svcs - 11/25	12/03/2025	200.00
ACH	DP Tower I LP	FY2526 DP Tower CAM 12/25	12/03/2025	18,742.18
ACH	Dragonfly Pottery, LLC	Enrichment Svcs - 10/25	12/10/2025	1,553.51
ACH	Dragonfly Pottery, LLC	Enrichment Svcs - 11/25	12/17/2025	2,099.71
ACH	Dutch Door Pottery	Enrichment Svcs	12/23/2025	2,315.00
ACH	Dynamic Vision Optometry	SpEd Svcs - 10/25	12/03/2025	2,040.00
ACH	Dynamic Vision Optometry	SpEd Svcs - 11/25	12/17/2025	540.00
ACH	eat2explore, Inc	School Supplies	12/17/2025	951.00
ACH	eat2explore, Inc	School Supplies	12/23/2025	339.95
ACH	Edbert M Aralar	Enrichment Svcs - 10/25	12/03/2025	300.00
ACH	Edbert M Aralar	Enrichment Svcs - 11/25	12/17/2025	300.00
ACH	Edmentum	License - 10/31/25-12/15/25	12/03/2025	3,390.00
ACH	Edmentum	License	12/17/2025	600.00
ACH	Efrain Cordero	Enrichment Svcs - 11/25	12/17/2025	5,205.00
ACH	Elena Crist	Enrichment Svcs - 10/25	12/10/2025	3,250.00
ACH	Elena Crist	Enrichment Svcs - 11/25	12/17/2025	1,590.00
ACH	Elijah Benton Music	Enrichment Svcs - 11/25	12/17/2025	900.00
ACH	Elisabeth Smith	Enrichment Svcs - 11/25	12/17/2025	640.00
ACH	Elite Fitness Center	Enrichment Svcs - 11/25	12/23/2025	259.00
ACH	Elizabeth Pollon	Enrichment Svcs - 11/25	12/17/2025	3,780.00
ACH	Ella Software, LLC	Software	12/02/2025	192.00
ACH	Elysabeth Biggs	Enrichment Svcs - 11/25	12/17/2025	2,170.00
ACH	Emerge Athletics, LLC	Enrichment Svcs - 11/25	12/17/2025	1,000.00
ACH	Emily Hamilton DBA Muddy Puddle Studios	Enrichment Svcs - 11/25	12/23/2025	3,450.00
ACH	Emily Jensen	Enrichment Svcs - 11/25	12/17/2025	5,095.00
ACH	Emily Kirby	Enrichment Svcs - 10/25	12/03/2025	3,520.00
ACH	Emily Kirby	Enrichment Svcs - 11/25	12/17/2025	2,275.00
ACH	Employers Preferred Insurance Company	Workers Comp - 12/25	12/05/2025	11,577.19
ACH	Employers Preferred Insurance Company	Workers Comp - 12/25	12/05/2025	404.88
ACH	Engineering for Kids South Kern	Enrichment Svcs - 10/25	12/03/2025	14,720.00
ACH	Engineering for Kids South Kern	Enrichment Svcs - 11/25	12/23/2025	14,650.00
ACH	Erin Woodward	Enrichment Svcs - 10/25	12/23/2025	120.00
ACH	Esmeralda Lozano	Enrichment Svcs	12/17/2025	560.00
ACH	Estero Bay Art and Craft	Field Trip	12/23/2025	150.00
ACH	Evan Albright/Slo Wanders	Enrichment Svcs - 09/25	12/17/2025	7,315.00
ACH	Evon Schaar Kurtz	Enrichment Svcs - 11/25	12/23/2025	1,000.00
ACH	EyeMed	Vision Ins. - 12/25	12/08/2025	3,749.64
ACH	Fabiola R. Javier	Enrichment Svcs - 11/25	12/23/2025	750.00
ACH	First Tee - Central Coast	Enrichment Svcs - 11/25	12/17/2025	1,412.50
ACH	Fitness Unplugged	Enrichment Svcs - 10/25	12/03/2025	3,520.00
ACH	Fitness Unplugged	Enrichment Svcs - 11/25	12/17/2025	3,370.00
ACH	FLEX Performing Arts	Enrichment Svcs - 11/25	12/17/2025	2,335.00
ACH	Frances G. Villavelazquez	Enrichment Svcs - 11/25	12/17/2025	2,340.00
ACH	Frazier Mountain FOCUS Central, Inc.	Enrichment Svcs - 10/25	12/17/2025	100.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Frazier Mountain FOCUS Central, Inc.	Enrichment Svcs - 11/25	12/23/2025	215.00
ACH	Gabriela Villafuerte	MATH TUTORING, PHONICS TUTORING, LANGUAGE TUT	12/03/2025	2,780.00
ACH	Gabriela Villafuerte	Enrichment Svcs - 11/25	12/17/2025	2,760.00
ACH	Gerald Jackson	Enrichment Svcs - 10/25	12/03/2025	1,350.00
ACH	Gerald Jackson	Enrichment Svcs - 11/25	12/17/2025	1,800.00
ACH	Goju Ryu Karate-Do of Bakersfield	Enrichment Svcs - 08/25-10/25	12/23/2025	540.00
ACH	Govinda Jones	Enrichment Svcs - 10/25	12/03/2025	1,160.00
ACH	Grace Note Music Studio	Enrichment Svcs - 10/25	12/03/2025	16,770.00
ACH	Grace Note Music Studio	Enrichment Svcs - 11/25	12/23/2025	16,360.00
ACH	Grace Phillips	Enrichment Svcs - 11/25	12/17/2025	280.00
ACH	Grace Riding Academy, LLC	Enrichment Svcs - 11/25	12/17/2025	2,715.00
ACH	Guide Dots	School Supplies	12/10/2025	93.00
ACH	Gymnastics North Lompoc LLC	Enrichment Svcs - 10/25	12/10/2025	4,850.00
ACH	Hailey Gabel	Enrichment Svcs - 10/25	12/17/2025	2,150.00
ACH	Hamilton Piano Studio	Enrichment Svcs - 11/25	12/10/2025	31,172.00
ACH	Handmade Together	Enrichment Svcs - 11/25	12/17/2025	110.00
ACH	Han's Taekwondo Academy	Enrichment Svcs - 11/25	12/17/2025	1,975.00
ACH	Happy Camper Tutoring LLC	Enrichment Svcs - 11/25	12/17/2025	2,770.00
ACH	Harbor and Sprout	School Supplies	12/03/2025	4,900.53
ACH	Harbor and Sprout	School Supplies	12/10/2025	1,542.74
ACH	Harbor and Sprout	School Supplies	12/17/2025	1,673.53
ACH	Harbor and Sprout	School Supplies	12/23/2025	1,497.61
ACH	Hard Copy HQ	School Supplies	12/03/2025	145.24
ACH	Hard Copy HQ	School Supplies	12/10/2025	958.61
ACH	Hard Copy HQ	School Supplies	12/17/2025	2,083.61
ACH	Hard Copy HQ	School Supplies	12/23/2025	497.97
ACH	Hayley Kelman	Enrichment Svcs - 11/25	12/03/2025	1,218.00
ACH	Hayley Kelman	Enrichment Svcs - 11/25	12/10/2025	1,974.00
ACH	Hayley Kelman	Enrichment Svcs - 12/25	12/17/2025	1,218.00
ACH	Hayley Kelman	Enrichment Svcs - 12/25	12/23/2025	3,738.00
ACH	Heidi Toomer	Enrichment Svcs - 11/25	12/17/2025	1,650.00
ACH	Helen Smoot	Enrichment Svcs - 11/25	12/03/2025	1,560.00
ACH	Helen Smoot	Enrichment Svcs - 11/25	12/23/2025	560.00
ACH	High Desert Krav Maga	Enrichment Svcs	12/17/2025	400.00
ACH	High School Math Live	Enrichment Svcs	12/23/2025	2,670.00
ACH	High Voltage Sporthorses	Enrichment Svcs - 10/25	12/03/2025	5,820.00
ACH	High Voltage Sporthorses	Enrichment Svcs	12/17/2025	5,580.00
ACH	History Unboxed	School Supplies	12/03/2025	15,024.18
ACH	History Unboxed	School Supplies	12/10/2025	1,812.36
ACH	History Unboxed	School Supplies	12/17/2025	6,747.90
ACH	History Unboxed	School Supplies	12/23/2025	232.93
ACH	Hoffman Tutoring Group	Enrichment Svcs - 11/25	12/17/2025	536.00
ACH	Hola Amigo	School Supplies	12/10/2025	947.40
ACH	Hola Amigo	School Supplies	12/17/2025	347.68
ACH	Hola Amigo	School Supplies	12/23/2025	502.32
ACH	Holly Lomelino	Enrichment Svcs - 11/25	12/17/2025	4,100.00
ACH	Holly Van Houten	Enrichment Svcs - 10/25	12/03/2025	2,510.00
ACH	Holly Van Houten	Enrichment Svcs - 11/25	12/23/2025	1,290.00
ACH	Home School Coaches	Enrichment Svcs - 09/25-10/25	12/03/2025	1,410.60
ACH	Home School Coaches	Enrichment Svcs - 11/25	12/17/2025	1,918.60
ACH	Home Science Tools	School Supplies	12/03/2025	1,410.60
ACH	Home Science Tools	School Supplies	12/10/2025	4,498.39
ACH	Home Science Tools	School Supplies	12/17/2025	3,688.45

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Home Science Tools	School Supplies	12/23/2025	1,905.03
ACH	Homeschool Languages	School Supplies	12/23/2025	736.98
ACH	House of Chan Tutoring	Enrichment Svcs - 10/25	12/03/2025	900.00
ACH	IB1ON1 Training	Enrichment Svcs - 11/25	12/17/2025	435.00
ACH	iBrick	School Supplies	12/10/2025	397.79
ACH	Ice in Paradise	Enrichment Svcs - 11/25	12/17/2025	2,415.00
ACH	Individualized Educational Services	Enrichment Svcs - 11/25	12/17/2025	3,060.00
ACH	Insect Lore	School Supplies	12/03/2025	182.70
ACH	Insect Lore	School Supplies	12/10/2025	155.64
ACH	Insect Lore	School Supplies	12/17/2025	100.52
ACH	Insect Lore	School Supplies	12/23/2025	227.46
ACH	Institute for Excellence in Writing	School Supplies	12/03/2025	1,002.89
ACH	Institute for Excellence in Writing	School Supplies	12/10/2025	1,441.31
ACH	Institute for Excellence in Writing	School Supplies	12/17/2025	1,741.95
ACH	Institute for Excellence in Writing	School Supplies	12/23/2025	1,255.62
ACH	Instructional Centers for Bakersfield LLC	Enrichment Svcs - 11/25	12/17/2025	7,284.00
ACH	Jade Franklin	Enrichment Svcs - 11/25	12/17/2025	800.00
ACH	James Bachman	Enrichment Svcs - 11/25	12/17/2025	3,010.00
ACH	James O'Hearn Piano Studio	Enrichment Svcs - 11/25	12/17/2025	530.00
ACH	Jamie Henry	Enrichment Svcs - 11/25	12/10/2025	110.00
ACH	Jamie Henry	Enrichment Svcs - 12/25	12/23/2025	220.00
ACH	Janet Arthur	Enrichment Svcs - 11/25	12/17/2025	1,253.75
ACH	Janette Anastasia	Enrichment Svcs - 11/25	12/17/2025	3,060.00
ACH	J-Bar Ranch, LLC	Enrichment Svcs - 10/25	12/10/2025	2,100.00
ACH	J-Bar Ranch, LLC	Enrichment Svcs - 11/25	12/23/2025	700.00
ACH	Jeanne Pierle	Enrichment Svcs - 11/25	12/10/2025	1,200.00
ACH	Jenna Hulsey	Enrichment Svcs - 10/25	12/03/2025	4,720.00
ACH	Jennifer Becker	Enrichment Svcs	12/17/2025	3,385.00
ACH	Jennifer Larrabee	Enrichment Svcs - 11/25	12/17/2025	6,172.00
ACH	Jesamy Jeffcoach	Enrichment Svcs - 10/25	12/10/2025	140.00
ACH	Jesamy Jeffcoach	Enrichment Svcs - 11/25	12/17/2025	1,370.00
ACH	Jesse Brazil Violin	Enrichment Svcs - 10/25	12/03/2025	520.00
ACH	Jesse Brazil Violin	Enrichment Svcs - 11/25	12/17/2025	780.00
ACH	Jessica Salmeron	Enrichment Svcs - 11/25	12/17/2025	1,650.00
ACH	Jill Andrea Dixon	Enrichment Svcs - 11/25	12/17/2025	2,550.00
ACH	Joel T. Swartz	Enrichment Svcs - 10/25	12/03/2025	840.00
ACH	Joel T. Swartz	Enrichment Svcs - 11/25	12/17/2025	1,080.00
ACH	Jordan Covert	Enrichment Svcs - 11/25	12/17/2025	1,242.00
ACH	Jose Villafuerte	Enrichment Svcs - 10/25	12/03/2025	780.00
ACH	Jose Villafuerte	Enrichment Svcs - 11/25	12/17/2025	690.00
ACH	Joshua Martin	Enrichment Svcs - 11/25	12/17/2025	2,310.00
ACH	Joyce Hill	Enrichment Svcs - 11/25	12/10/2025	1,240.00
ACH	Julia Swartz Piano Lessons	Enrichment Svcs - 10/25	12/03/2025	1,400.00
ACH	Julie Bumatay	Enrichment Svcs - 11/25	12/17/2025	270.00
ACH	Julie Everett	Enrichment Svcs - 11/25	12/17/2025	4,500.00
ACH	Julie Nanninga	Enrichment Svcs - 11/25	12/17/2025	2,445.00
ACH	Jyl Fearn	Enrichment Svcs - 11/25	12/10/2025	360.00
ACH	Jyl Fearn	Enrichment Svcs - 12/25	12/23/2025	300.00
ACH	Kara Nicol-Rocque	Enrichment Svcs - 11/25	12/17/2025	2,480.00
ACH	Karen McCormick	Enrichment Svcs - 11/25	12/17/2025	320.00
ACH	Karina Vega-Garcia	Enrichment Svcs - 11/25	12/17/2025	2,781.00
ACH	Karina Vega-Garcia	Enrichment Svcs - 12/25	12/23/2025	702.00
ACH	Karlee Wesney	Enrichment Svcs - 11/25	12/17/2025	2,420.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Kate Hepworth	Enrichment Svcs - 11/25	12/17/2025	350.00
ACH	Kate Hepworth	Enrichment Svcs - 11/25	12/23/2025	480.00
ACH	Katherine Marton	Enrichment Svcs - 11/25	12/17/2025	4,135.00
ACH	Katherine Marton	Enrichment Svcs - 11/25	12/23/2025	360.00
ACH	Kathleen Glynn	Enrichment Svcs - 11/25	12/10/2025	700.00
ACH	Kern Athletic Fencing Foundation	Enrichment Svcs - 10/25	12/17/2025	3,325.00
ACH	Kids Connections Developmental Therapy Center	SpEd Svcs - 10/25	12/03/2025	1,627.40
ACH	Kids Edition	Enrichment Svcs - 11/25	12/23/2025	1,395.00
ACH	KidsArt-Valencia, Inc. DBA Drawn2Art	Enrichment Svcs - 11/25	12/23/2025	472.00
ACH	Kimberly Frost	Enrichment Svcs - 10/25	12/03/2025	330.00
ACH	Kings Barbell Fitness	Enrichment Svcs - 11/25	12/17/2025	150.00
ACH	Kisner Restoration & Ecological Consulting, Inc.	Enrichment Svcs - 09/25-12/25	12/17/2025	4,700.00
ACH	KiwiCo Inc.	School Supplies	12/03/2025	6,751.42
ACH	KiwiCo Inc.	School Supplies	12/10/2025	20,878.42
ACH	KiwiCo Inc.	School Supplies	12/17/2025	24,245.80
ACH	KiwiCo Inc.	School Supplies	12/23/2025	33,261.15
ACH	KleinDance Arts	Enrichment Svcs - 11/25	12/17/2025	1,526.00
ACH	KleinDance Arts	Enrichment Svcs - 11/25	12/23/2025	3,517.00
ACH	KM Discovery GTA	Enrichment Svcs	12/10/2025	555.00
ACH	KM Discovery GTA	Enrichment Svcs - 11/25	12/17/2025	925.00
ACH	Kristen Lansdale	Enrichment Svcs	12/17/2025	300.00
ACH	Kristen McLaughlin	Enrichment Svcs - 10/25	12/03/2025	1,025.00
ACH	Kristen McLaughlin	Enrichment Svcs - 11/25	12/23/2025	535.00
ACH	Kumon Math and Reading Center of Orcutt	Enrichment Svcs - 11/25	12/17/2025	4,125.00
ACH	Kumon of Bakersfield - Brimhall	Enrichment Svcs - 10/25	12/10/2025	1,775.00
ACH	Kumon of Bakersfield-Riverlakes	Enrichment Svcs - 10/25	12/03/2025	1,070.00
ACH	Kumon of Bakersfield-Riverlakes	Enrichment Svcs - 11/25	12/17/2025	1,440.00
ACH	Kumon Santa Barbara	Enrichment Svcs - 10/25	12/03/2025	185.00
ACH	Kumon Santa Barbara	Enrichment Svcs - 11/25	12/23/2025	185.00
ACH	Kunchang Lee	Enrichment Svcs - 11/25	12/17/2025	640.00
ACH	Kunchang Lee	Enrichment Svcs - 11/25	12/23/2025	3,840.00
ACH	Kyle Scott Music Production	Enrichment Svcs - 11/25	12/17/2025	3,600.00
ACH	Langley Threads	Enrichment Svcs - 11/25	12/17/2025	3,730.00
ACH	Lanterns Global Inc.	Enrichment Svcs - 11/25	12/17/2025	12,405.00
ACH	Lanterns Global LLC	Enrichment Svcs - 11/25	12/17/2025	15,163.75
ACH	Launch Pad	Enrichment Svcs - 11/25	12/10/2025	22,435.00
ACH	Laura Best	Enrichment Svcs - 11/25	12/17/2025	760.00
ACH	Laura Brit Ives	Enrichment Svcs - 11/25	12/17/2025	7,050.00
ACH	Laura Fischer	SpEd Svcs - 10/25	12/03/2025	125.00
ACH	Laura Fischer	Enrichment Svcs - 11/25	12/17/2025	125.00
ACH	Laurie Ridgeway	Enrichment Svcs - 11/25	12/17/2025	1,040.00
ACH	Learn Beyond the Book, LLC	Enrichment Svcs - 08/25	12/23/2025	5,498.00
ACH	Legacy Training Center	Enrichment Svcs - 10/25	12/10/2025	2,850.00
ACH	Legacy Training Center	Enrichment Svcs - 11/25	12/17/2025	17,875.00
ACH	Leoni Music Studios	Enrichment Svcs - 11/25	12/17/2025	665.00
ACH	Level 10 Basketball LLC	Enrichment Svcs - 11/25	12/17/2025	900.00
ACH	Liam Bronkar Music	Enrichment Svcs - 11/25	12/17/2025	1,175.00
ACH	Life on Pointe	Enrichment Svcs - 10/25-11/25	12/03/2025	3,138.00
ACH	Life on Pointe	Enrichment Svcs - 11/25	12/17/2025	2,528.00
ACH	Lisa M De Leon	Enrichment Svcs - 11/25	12/17/2025	10,350.00
ACH	Liselle Music	Enrichment Svcs - 11/25	12/17/2025	5,500.00
ACH	Lissa Melton	Enrichment Svcs - 11/25	12/23/2025	4,350.00
ACH	Little Passports Inc	School Supplies	12/10/2025	3,557.13

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Little Passports Inc	School Supplies	12/17/2025	5,054.34
ACH	Live & Love Dance Productions	Enrichment Svcs - 10/25	12/10/2025	178.00
ACH	Live & Love Dance Productions	Enrichment Svcs - 11/25	12/17/2025	178.00
ACH	Living Latin Lessons, LLC	Enrichment Svcs - 10/25	12/17/2025	250.00
ACH	Llamitas Spanish	School Supplies	12/10/2025	211.08
ACH	Localipsum	Consulting Svcs - 10/25-11/25	12/23/2025	11,031.55
ACH	Logan Valencia	Enrichment Svcs - 11/25	12/03/2025	100.00
ACH	Logan Valencia	Enrichment Svcs - 11/25	12/23/2025	1,900.00
ACH	Lorelle Luckey	Enrichment Svcs - 11/25	12/17/2025	2,875.00
ACH	Lorena Cisneros	Enrichment Svcs - 11/25	12/17/2025	6,720.00
ACH	Lori Cargill	Field Trip	12/10/2025	805.00
ACH	Lori Cargill	Enrichment Svcs - 11/25	12/23/2025	4,240.00
ACH	Lyrics and Melodies LLC	Enrichment Svcs - 10/25	12/03/2025	1,200.00
ACH	Lyrics and Melodies LLC	Enrichment Svcs - 11/25	12/17/2025	1,430.00
ACH	Mad Science of Central Los Angeles	Enrichment Svcs - 11/25	12/17/2025	368.00
ACH	Mahanke Sports Performance & Fitness	Enrichment Svcs - 11/25	12/17/2025	4,075.00
ACH	Main Street Dance Company	Enrichment Svcs - 10/25	12/03/2025	3,635.00
ACH	Make Music and Thrive	Enrichment Svcs - 11/25	12/17/2025	3,850.00
ACH	Mandy Van Dyke	Enrichment Svcs - 11/25	12/17/2025	3,765.00
ACH	Manunya Simpson	Enrichment Svcs - 10/25-11/25	12/17/2025	425.00
ACH	Maria Isabel Santana	Enrichment Svcs - 09/25	12/10/2025	480.00
ACH	Maria Isabel Santana	Enrichment Svcs - 11/25	12/23/2025	180.00
ACH	Marigold Collaborative	Enrichment Svcs - 11/25	12/17/2025	31,820.00
ACH	Marsi Richardson	Enrichment Svcs - 11/25	12/17/2025	1,360.00
ACH	Martin Gonzalez	Enrichment Svcs - 10/25	12/03/2025	750.00
ACH	Martin Gonzalez	Enrichment Svcs - 11/25	12/23/2025	750.00
ACH	Mary Jo Anderson	Enrichment Svcs - 11/25	12/17/2025	455.00
ACH	Mary Lipscomb	Enrichment Svcs - 10/25	12/03/2025	800.00
ACH	Mason Tutoring Service	Enrichment Svcs - 11/25	12/17/2025	1,080.00
ACH	Math-U-See Inc.	School Supplies	12/03/2025	765.10
ACH	Math-U-See Inc.	School Supplies	12/10/2025	346.82
ACH	Math-U-See Inc.	School Supplies	12/17/2025	863.13
ACH	Math-U-See Inc.	School Supplies	12/23/2025	1,160.61
ACH	Matt Baker	Enrichment Svcs - 10/25	12/17/2025	1,710.00
ACH	Matt's Music Exchange	Enrichment Svcs - 11/25	12/10/2025	2,148.00
ACH	Matt's Music Exchange	Enrichment Svcs - 12/25	12/23/2025	2,963.00
ACH	Max Lee Music	Enrichment Svcs - 11/25	12/17/2025	560.00
ACH	MBI	MBI HSA	12/01/2025	452.49
ACH	MBI	MBI HSA	12/02/2025	741.89
ACH	MBI	MBI HSA	12/02/2025	708.32
ACH	MBI	MBI HSA	12/02/2025	533.00
ACH	MBI	MBI HSA	12/02/2025	379.67
ACH	MBI	MBI HSA	12/03/2025	129.01
ACH	MBI	MBI HSA	12/04/2025	81.88
ACH	MBI	MBI HSA	12/05/2025	318.50
ACH	MBI	MBI HSA	12/08/2025	153.66
ACH	MBI	MBI HSA	12/09/2025	1,691.42
ACH	MBI	MBI HSA	12/09/2025	734.00
ACH	MBI	MBI HSA	12/09/2025	41.99
ACH	MBI	MBI HSA	12/10/2025	98.40
ACH	MBI	MBI HSA	12/11/2025	117.77
ACH	MBI	MBI HSA	12/12/2025	35.00
ACH	MBI	MBI HSA	12/15/2025	56.85

Heartland Charter School

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For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	MBI	MBI HSA	12/16/2025	410.33
ACH	MBI	MBI HSA	12/16/2025	15.00
ACH	MBI	MBI HSA	12/17/2025	334.60
ACH	MBI	MBI HSA	12/22/2025	1,449.17
ACH	MBI	MBI HSA	12/23/2025	866.65
ACH	MBI	MBI HSA	12/23/2025	247.48
ACH	MBI	MBI HSA	12/23/2025	68.86
ACH	MBI	MBI HSA	12/24/2025	327.39
ACH	MBI	MBI HSA	12/26/2025	206.21
ACH	MBI	MBI HSA	12/29/2025	13.22
ACH	MBI	MBI HSA	12/30/2025	1,080.00
ACH	MBI	MBI HSA	12/30/2025	5.00
ACH	MBI	MBI HSA	12/31/2025	18.75
ACH	Megan Francois	Enrichment Svcs - 11/25	12/23/2025	700.00
ACH	Megan Garrett	Enrichment Svcs - 11/25	12/23/2025	1,530.00
ACH	MEL Science	School Supplies	12/03/2025	497.14
ACH	MEL Science	School Supplies	12/10/2025	3,590.37
ACH	MEL Science	School Supplies	12/17/2025	3,280.86
ACH	MEL Science	School Supplies	12/23/2025	706.87
ACH	Melinda Dunphy	Enrichment Svcs - 10/25	12/10/2025	180.00
ACH	Melinda Dunphy	Enrichment Svcs - 11/25	12/23/2025	180.00
ACH	Melissa J. Diwa Enterprises	Enrichment Svcs - 11/25	12/17/2025	192.00
ACH	Memoria Press	School Supplies	12/03/2025	22.46
ACH	Memoria Press	School Supplies	12/10/2025	627.54
ACH	Memoria Press	School Supplies	12/23/2025	1,131.36
ACH	Mending Fences at JM Ranch	Enrichment Svcs - 10/25	12/17/2025	1,500.00
ACH	Mending Fences at JM Ranch	Enrichment Svcs - 11/25	12/23/2025	300.00
ACH	Miaplaza Inc.	School Supplies	12/03/2025	624.00
ACH	Miaplaza Inc.	School Supplies	12/10/2025	3,929.28
ACH	Miaplaza Inc.	School Supplies	12/17/2025	5,781.00
ACH	Miaplaza Inc.	School Supplies	12/23/2025	3,251.00
ACH	Michael Nunez	Enrichment Svcs - 11/25	12/17/2025	9,680.00
ACH	Milan Education, LLC	Enrichment Svcs - 11/25	12/17/2025	1,405.00
ACH	Mindi Schiefelbein- J & M Dance Center	Enrichment Svcs - 11/25	12/17/2025	5,615.00
ACH	Mission Bank	Bank Fee	12/02/2025	15.00
ACH	Mission Bank	Bank Fee	12/31/2025	87.25
ACH	Mock Music	Enrichment Svcs - 10/25	12/03/2025	600.00
ACH	Mountain Music	Enrichment Svcs - 10/25	12/03/2025	315.00
ACH	Mr Sand LLC	Enrichment Svcs - 10/25	12/03/2025	5,033.00
ACH	Mr Sand LLC	Enrichment Svcs - 11/25	12/17/2025	5,232.00
ACH	Mr. D Math	Enrichment Svcs	12/03/2025	1,449.00
ACH	Mr. D Math	School Supplies	12/17/2025	2,444.00
ACH	Mud Hut 2 Go	Enrichment Svcs - 11/25	12/17/2025	670.00
ACH	Music Motive	Enrichment Svcs - 10/25	12/17/2025	21,760.00
ACH	Musica Anima LLC	Enrichment Svcs - 10/25	12/23/2025	250.00
ACH	Mutual of Omaha	Health Ins. - 01/01/26 - 01/31/26	12/22/2025	8,988.15
ACH	MYTEK LAB	School Supplies	12/17/2025	49.00
ACH	Nadia Skidanov	Enrichment Svcs - 10/25	12/03/2025	1,045.00
ACH	Nadia Skidanov	Enrichment Svcs - 11/25	12/17/2025	575.00
ACH	Nannette Keller LLC	Enrichment Svcs - 10/25	12/03/2025	2,900.00
ACH	Nannette Keller LLC	Enrichment Svcs - 11/25	12/17/2025	3,100.00
ACH	Natalie Wren	Enrichment Svcs - 11/25	12/17/2025	6,405.00
ACH	Natalie Wren	Enrichment Svcs - 10/25	12/23/2025	6,625.00

Heartland Charter School

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For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Nature Rangers Wilderness Programs	Enrichment Svcs - 11/25	12/17/2025	11,920.00
ACH	Nesting Hawk	Enrichment Svcs - 11/25	12/17/2025	1,065.00
ACH	Novascone Martial Arts	Enrichment Svcs - 10/25	12/03/2025	723.81
ACH	Novascone Martial Arts	Enrichment Svcs - 11/25	12/17/2025	264.28
ACH	Ole Tutoring	Enrichment Svcs - 11/25	12/23/2025	4,920.00
ACH	Outsiders Adventure Community	Enrichment Svcs - 10/25	12/03/2025	99,400.00
ACH	Outsiders Adventure Community	Enrichment Svcs - 11/25	12/17/2025	96,750.00
ACH	Ozcanli Academy LLC	Enrichment Svcs - 08/25-09/25	12/10/2025	9,920.00
ACH	Ozcanli Academy LLC	Enrichment Svcs - 10/25	12/23/2025	6,340.00
ACH	P and L Riding Lessons LLC	Enrichment Svcs - 11/25	12/17/2025	3,010.00
ACH	Pacific Flips	Enrichment Svcs - 10/25	12/03/2025	11,014.00
ACH	Pacific Flips	Enrichment Svcs - 11/25	12/17/2025	11,282.00
ACH	Paige Burzlaff	Enrichment Svcs - 11/25	12/23/2025	1,287.50
ACH	Pale Blue School	Enrichment Svcs - 10/25	12/03/2025	5,640.00
ACH	Pale Blue School	Enrichment Svcs - 11/25	12/23/2025	6,300.00
ACH	Paragon Brazilian Jiu Jitsu of Santa Barbara LLC	Enrichment Svcs - 10/25-11/25	12/17/2025	2,079.00
ACH	Peaceful Playgrounds	School Supplies	12/03/2025	378.14
ACH	Peaceful Playgrounds	School Supplies	12/17/2025	189.07
ACH	Peaceful Playgrounds	School Supplies	12/23/2025	378.15
ACH	Physical Culture LLC	Enrichment Svcs - 08/25	12/10/2025	898.00
ACH	Piano Boise LLC	Enrichment Svcs - 09/25	12/03/2025	760.00
ACH	Piano Boise LLC	Enrichment Svcs - 11/25	12/17/2025	1,130.00
ACH	Playa Music Lessons	Enrichment Svcs	12/03/2025	1,170.00
ACH	Playa Music Lessons	Enrichment Svcs - 11/25	12/17/2025	1,192.00
ACH	Project Learn	Enrichment Svcs - 10/25	12/03/2025	95,075.00
ACH	Project Learn	Enrichment Svcs - 11/25	12/17/2025	95,600.00
ACH	Quality Touch Sports Training	Enrichment Svcs - 11/25	12/17/2025	2,655.00
ACH	Raddish Kids	School Supplies	12/10/2025	7,372.90
ACH	Rainbow Resource Center, Inc.	School Supplies	12/03/2025	1,393.01
ACH	Rainbow Resource Center, Inc.	School Supplies	12/10/2025	3,725.96
ACH	Rainbow Resource Center, Inc.	School Supplies	12/17/2025	7,138.78
ACH	Rainbow Resource Center, Inc.	School Supplies	12/23/2025	6,099.09
ACH	Rare Tumbling Academy	Enrichment Svcs	12/03/2025	1,390.00
ACH	Rare Tumbling Academy	Enrichment Svcs	12/17/2025	2,935.00
ACH	Raymond Reich	Enrichment Svcs - 11/25	12/17/2025	768.00
ACH	Raymond Reich	Enrichment Svcs - 11/25	12/23/2025	720.00
ACH	Reading.com LLC	School Supplies	12/10/2025	374.85
ACH	Reading.com LLC	School Supplies	12/17/2025	74.97
ACH	Reading.com LLC	School Supplies	12/23/2025	299.88
ACH	Regina Csibi Tennis	Enrichment Svcs - 11/25	12/10/2025	1,160.00
ACH	Resilience Brazilian Jiu-Jitsu Academy	Enrichment Svcs - 09/25	12/10/2025	430.00
ACH	Resilience Brazilian Jiu-Jitsu Academy	Enrichment Svcs - 11/25	12/17/2025	470.00
ACH	Rhonda Cemo	Enrichment Svcs - 10/25	12/10/2025	9,540.00
ACH	Richard Guerrero	Enrichment Svcs - 11/25	12/17/2025	3,525.00
ACH	Richard Hodges	Enrichment Svcs - 11/25	12/23/2025	3,510.00
ACH	Richard Meister Jr.	Enrichment Svcs - 10/25	12/03/2025	9,905.00
ACH	Richard Meister Jr.	Enrichment Svcs - 11/25	12/17/2025	1,665.00
ACH	Richard Meister Jr.	Enrichment Svcs - 11/25	12/23/2025	8,155.00
ACH	Rincon Swim School	Enrichment Svcs - 11/25	12/17/2025	1,875.00
ACH	Rio Bravo Jiu Jitsu Club	Enrichment Svcs - 11/25	12/17/2025	495.00
ACH	Rising Star Riders	Enrichment Svcs - 10/25	12/10/2025	1,100.00
ACH	Rising Star Riders	Enrichment Svcs - 10/25	12/23/2025	1,265.00
ACH	Rob's Music Lessons	Enrichment Svcs - 11/25	12/17/2025	4,129.00

Heartland Charter School

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Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Robyn Saxer	Enrichment Svcs - 11/25-12/25	12/23/2025	1,580.00
ACH	Rose Peterson	Enrichment Svcs - 10/25	12/03/2025	2,525.00
ACH	Rose Peterson	Enrichment Svcs - 11/25	12/17/2025	2,785.00
ACH	Roseshell's Roundup	Enrichment Svcs - 11/25	12/17/2025	955.00
ACH	Roseshell's Roundup	Enrichment Svcs	12/23/2025	765.00
ACH	Royal Fireworks Press	School Supplies	12/17/2025	43.00
ACH	Ruth Jorian	Enrichment Svcs - 10/25	12/03/2025	7,800.00
ACH	Ruth Jorian	Enrichment Svcs - 11/25	12/17/2025	6,565.00
ACH	Sally Thoun	Enrichment Svcs - 11/25	12/23/2025	2,570.00
ACH	Samantha Pierce	Enrichment Svcs - 12/25	12/23/2025	460.00
ACH	San Luis Obispo Symphony	Enrichment Svcs - 09/25-10/25	12/10/2025	240.00
ACH	Sandbar Surf Co. LLC	Enrichment Svcs - 10/25	12/10/2025	1,330.00
ACH	Santa Barbara Dance Arts	Enrichment Svcs - 11/25	12/17/2025	560.00
ACH	Santa Barbara Gymnastics Club	Enrichment Svcs - 11/25	12/17/2025	1,889.00
ACH	Sara Fike	Enrichment Svcs - 11/25	12/17/2025	1,865.00
ACH	Sarah Kaiser	Enrichment Svcs - 11/25	12/17/2025	90.00
ACH	Sarajoy Cloud- Figure Skating Instructor	Enrichment Svcs - 10/25	12/03/2025	1,750.00
ACH	Sarajoy Cloud- Figure Skating Instructor	Enrichment Svcs - 11/25	12/23/2025	1,500.00
ACH	Sariah Moffett	Enrichment Svcs - 11/25	12/23/2025	780.00
ACH	School Health Corportion	School Supplies	12/23/2025	262.92
ACH	Schoolhouse Discoveries	School Supplies	12/03/2025	271.80
ACH	Schoolhouse Discoveries	School Supplies	12/17/2025	339.75
ACH	Selma Diane Gouff	Enrichment Svcs - 10/25	12/03/2025	800.00
ACH	Selma Diane Gouff	Enrichment Svcs - 11/25	12/23/2025	4,200.00
ACH	Sequoia Hills Stables, LLC	Enrichment Svcs - 11/25	12/17/2025	960.00
ACH	Sey Studios	Enrichment Svcs - 10/25	12/03/2025	4,265.00
ACH	Sey Studios	Enrichment Svcs - 11/25	12/17/2025	3,920.00
ACH	Shakira Patel Adams	Enrichment Svcs - 11/25	12/17/2025	1,595.00
ACH	Shanelle Gray Faulkner Inc	Enrichment Svcs - 11/25	12/23/2025	375.00
ACH	Shannon Affleck	Enrichment Svcs - 11/25	12/17/2025	4,625.00
ACH	Sharon J Jantzen	Enrichment Svcs	12/17/2025	2,620.00
ACH	Shay Shay's Place	Enrichment Svcs - 11/25	12/17/2025	2,940.00
ACH	Sheryl Stuetzel	Enrichment Svcs - 10/25	12/03/2025	5,200.00
ACH	Sheryl Stuetzel	Enrichment Svcs - 11/25	12/17/2025	4,600.00
ACH	Shinin Martinez	Enrichment Svcs - 11/25	12/17/2025	1,650.00
ACH	Sierra Academy of Dance	Enrichment Svcs - 11/25	12/17/2025	1,874.00
ACH	Sierra Performing Arts Center	Enrichment Svcs	12/17/2025	972.00
ACH	Silo Productions	Enrichment Svcs - 10/25	12/23/2025	6,190.00
ACH	Silver Knights Chess Academy, LLC	Enrichment Svcs - 10/25	12/03/2025	495.00
ACH	Silver Knights Chess Academy, LLC	Enrichment Svcs - 11/25	12/17/2025	495.00
ACH	SLO Movement Arts Center	Enrichment Svcs - 11/25	12/17/2025	1,399.00
ACH	Sonya Brewer	Enrichment Svcs - 08/25-11/25	12/17/2025	2,355.00
ACH	Sosa Creatives LLC	Enrichment Svcs - 11/25	12/17/2025	1,808.00
ACH	South Valley Water Polo Club	Enrichment Svcs - 09/25-11/25	12/23/2025	4,950.00
ACH	Specialized Therapy Services, Inc.	SpEd Svcs - 10/25	12/23/2025	5,653.35
ACH	Starfall Education Foundation	License - 1 Year	12/03/2025	35.00
ACH	Starfall Education Foundation	License - 1 Year	12/10/2025	105.00
ACH	Starfall Education Foundation	License - 1 Year	12/17/2025	115.90
ACH	Starfall Education Foundation	License - 1 Year	12/23/2025	35.00
ACH	State Street Ballet Academy	Enrichment Svcs - 10/25	12/10/2025	4,875.00
ACH	Stephens Educational Services, LLC	School Supplies	12/03/2025	2,320.05
ACH	Stephens Educational Services, LLC	School Supplies	12/17/2025	1,381.90
ACH	Stephens Educational Services, LLC	School Supplies	12/23/2025	1,016.15

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Steven Betts	Enrichment Svcs	12/17/2025	630.00
ACH	Studio K Dance Company LLC	Enrichment Svcs - 10/25	12/10/2025	3,496.00
ACH	Studio K Dance Company LLC	Enrichment Svcs - 11/25	12/17/2025	3,267.00
ACH	Studio Stitch	Enrichment Svcs - 10/25	12/10/2025	2,240.00
ACH	Studio Stitch	Enrichment Svcs - 11/25	12/17/2025	2,285.00
ACH	Sugar Pine Ceramics	Enrichment Svcs - 11/25	12/17/2025	450.00
ACH	Surf Happens Inc	Enrichment Svcs - 10/25	12/10/2025	300.00
ACH	Surf Happens Inc	Enrichment Svcs - 11/25	12/17/2025	1,050.00
ACH	Susana Velasco Gonzalez	Enrichment Svcs	12/17/2025	5,345.00
ACH	Swiftkick Martial Arts	Enrichment Svcs - 11/25	12/17/2025	447.00
ACH	Sylvan Learning	Enrichment Svcs - 11/25	12/10/2025	1,144.00
ACH	Sylvan Learning	Enrichment Svcs - 12/25	12/23/2025	704.00
ACH	Symmetry Jiu Jitsu	Enrichment Svcs - 11/25	12/17/2025	1,935.00
ACH	T is for Tot	School Supplies	12/03/2025	105.60
ACH	T is for Tot	School Supplies	12/17/2025	1,267.20
ACH	Talia Bridgman	Enrichment Svcs - 11/25	12/17/2025	1,470.00
ACH	TalkBox.Mom	School Supplies	12/03/2025	829.58
ACH	Tami Niven	Enrichment Svcs - 11/25	12/17/2025	1,590.00
ACH	Tasha McJunkin	Enrichment Svcs - 10/25	12/03/2025	3,048.00
ACH	Tasha McJunkin	Enrichment Svcs - 11/25	12/17/2025	2,667.00
ACH	Teacher Synergy, LLC	School Supplies	12/03/2025	1,397.65
ACH	Teacher Synergy, LLC	School Supplies	12/10/2025	653.88
ACH	Teacher Synergy, LLC	School Supplies	12/17/2025	605.26
ACH	Teacher Synergy, LLC	School Supplies	12/23/2025	693.58
ACH	Tehachapi Martial Arts Center	Enrichment Svcs - 11/25	12/17/2025	990.00
ACH	Templeton Tennis Ranch, LLC	Enrichment Svcs - 11/25	12/17/2025	4,190.00
ACH	The Artnook	Enrichment Svcs - 10/25	12/17/2025	3,170.00
ACH	The Collaborative American JiuJitsu, LLC	Enrichment Svcs - 12/25	12/23/2025	875.00
ACH	The Cottage Academy	Enrichment Svcs - 10/25	12/03/2025	1,760.00
ACH	The Critical Thinking Co.	School Supplies	12/03/2025	530.80
ACH	The Critical Thinking Co.	School Supplies	12/10/2025	61.42
ACH	The Critical Thinking Co.	School Supplies	12/17/2025	286.78
ACH	The Critical Thinking Co.	School Supplies	12/23/2025	343.04
ACH	The Dance Company	Enrichment Svcs - 11/25	12/17/2025	370.00
ACH	The Dance Network	Enrichment Svcs - 08/25	12/03/2025	1,208.30
ACH	The Dance Network	Enrichment Svcs - 11/25	12/17/2025	366.00
ACH	The Headmaster and Me	Enrichment Svcs - 11/25	12/17/2025	14,800.00
ACH	The Horse Experience	Enrichment Svcs - 11/25	12/17/2025	775.00
ACH	The Horse Experience	Enrichment Svcs - 11/25	12/23/2025	1,175.00
ACH	The Karate School	Enrichment Svcs - 11/25	12/17/2025	1,723.00
ACH	The Language Center	SpEd Svcs - 11/25	12/03/2025	525.00
ACH	The Language Center	SpEd Svcs - 11/25	12/10/2025	2,800.00
ACH	The Language Center	SpEd Svcs - 11/25	12/17/2025	700.00
ACH	The Language Center	SpEd Svcs - 12/25	12/23/2025	1,750.00
ACH	The Movement Factory	Enrichment Svcs - 11/25	12/17/2025	500.00
ACH	The Movement Factory	Enrichment Svcs - 12/25	12/23/2025	394.00
ACH	The Pad SLO	SpEd Svcs - 10/25	12/10/2025	4,053.00
ACH	The Playful Space	Enrichment Svcs - 11/25	12/23/2025	800.00
ACH	The Scholars' Grove	Enrichment Svcs - 10/25	12/17/2025	43,830.00
ACH	The Strawberry Milk Co.	Enrichment Svcs	12/03/2025	440.00
ACH	The Strawberry Milk Co.	Enrichment Svcs - 12/25	12/23/2025	440.00
ACH	The Studio of Performing Arts	Enrichment Svcs - 11/25	12/17/2025	1,070.00
ACH	The Village	Enrichment Svcs - 11/25	12/23/2025	15,005.00

Heartland Charter School

Check Register

For the period ended December 31, 2025

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Think Outside LLC	School Supplies	12/17/2025	4,312.00
ACH	Think Outside LLC	School Supplies	12/23/2025	1,540.00
ACH	Thinking Maps, Inc.	Training	12/23/2025	2,600.00
ACH	Thinkwell Corporation	School Supplies	12/10/2025	145.92
ACH	Thomas Ringer	Enrichment Svcs - 10/25	12/03/2025	690.00
ACH	Thomas Ringer	Enrichment Svcs - 11/25	12/23/2025	870.00
ACH	Tiffany Haynes	Enrichment Svcs - 11/25	12/17/2025	1,190.00
ACH	Timberdoodle	School Supplies	12/03/2025	1,276.64
ACH	Timberdoodle	School Supplies	12/10/2025	14,392.67
ACH	Timberdoodle	School Supplies	12/23/2025	7,896.02
ACH	Timothy Barnett	Enrichment Svcs - 10/25	12/10/2025	1,200.00
ACH	Touch type Read and Spell Limited	License	12/10/2025	647.00
ACH	Touch type Read and Spell Limited	License	12/17/2025	199.20
ACH	Touch type Read and Spell Limited	License	12/23/2025	149.00
ACH	Tree Ranch School LLC	Enrichment Svcs - 11/25	12/17/2025	1,845.00
ACH	Trigger Memory Co., LLC	School Supplies	12/17/2025	101.90
ACH	Tutoring By Rasika	Enrichment Svcs - 10/25	12/03/2025	120.00
ACH	UHS Premium Billing	Health Ins. - 12/25	12/11/2025	413,219.07
ACH	United Mustangs of America	Enrichment Svcs - 10/25	12/03/2025	2,449.93
ACH	United Mustangs of America	Enrichment Svcs - 11/25	12/17/2025	1,399.96
ACH	Upcycling Revolution	Enrichment Svcs - 11/25	12/17/2025	480.00
ACH	US Academy of Martial Arts, Inc	Enrichment Svcs - 11/25	12/23/2025	419.00
ACH	Valerie Gonzales	Enrichment Svcs - 10/25	12/03/2025	650.00
ACH	Valerie Gonzales	Enrichment Svcs - 11/25	12/17/2025	1,300.00
ACH	Ventris Learning	School Supplies	12/03/2025	97.43
ACH	Voya Financial FBO CalSTRS Pension2	403b Employee Contributions	12/01/2025	55,898.55
ACH	Voya Financial FBO CalSTRS Pension2	403b Employee Contributions	12/08/2025	372,754.75
ACH	Voya Financial FBO CalSTRS Pension2	403b Employee Contributions	12/16/2025	52,228.55
ACH	Voya Financial FBO CalSTRS Pension2	403b Employee Contributions	12/26/2025	52,118.55
ACH	Where Seedlings Grow LLC	Enrichment Svcs	12/23/2025	720.00
ACH	White Rabbit Studios	Enrichment Svcs	12/17/2025	3,255.00
ACH	White Rabbit Studios	Enrichment Svcs	12/23/2025	7,455.00
ACH	Wild Hearts Adventure Co. LLC	Enrichment Svcs	12/03/2025	15,910.00
ACH	Wild Hearts Adventure Co. LLC	Enrichment Svcs	12/17/2025	13,785.00
ACH	Wild Learning LLC	School Supplies	12/17/2025	160.00
ACH	Wild Learning LLC	School Supplies	12/23/2025	55.00
ACH	William O'Neill	Enrichment Svcs - 08/25-10/25	12/03/2025	375.00
ACH	Wilma K. Sweeney	Enrichment Svcs - 11/25	12/17/2025	4,000.00
ACH	WM Music Lessons	Enrichment Svcs - 11/25	12/17/2025	3,750.00
ACH	World Languages Institute	Enrichment Svcs - 10/25	12/03/2025	410.00
ACH	Wright Wrestling Academy LLC	Enrichment Svcs	12/03/2025	200.00
ACH	Wright Wrestling Academy LLC	Enrichment Svcs - 11/25	12/23/2025	200.00
ACH	Write On Webb	Enrichment Svcs - 11/25	12/17/2025	198.50
ACH	WriteAtHome, Inc.	Enrichment Svcs	12/03/2025	5,163.50
ACH	WriteAtHome, Inc.	Enrichment Svcs	12/10/2025	5,787.00
ACH	WriteAtHome, Inc.	Enrichment Svcs	12/17/2025	6,484.00
ACH	WriteAtHome, Inc.	Enrichment Svcs	12/23/2025	1,594.00
ACH	WTC Riding Lessons, LLC	Enrichment Svcs - 10/25	12/10/2025	1,580.00
ACH	WTC Riding Lessons, LLC	Enrichment Svcs - 11/25	12/17/2025	620.00
ACH	Yasmin Nason Tutoring	Enrichment Svcs - 11/25	12/17/2025	37,500.00
ACH	Young Music, LLC	School Supplies	12/03/2025	295.00
ACH	Young Music, LLC	School Supplies	12/10/2025	488.00
ACH	Young Music, LLC	School Supplies	12/17/2025	318.00

Heartland Charter School**Check Register****For the period ended December 31, 2025**

Check/Voucher No.	Vendor	Transaction Description	Check Date	Check Amount
ACH	Young Music, LLC	School Supplies	12/23/2025	229.00
ACH	Young Singers Club	Enrichment Svcs - 10/25	12/10/2025	600.00
ACH	Zaner-Bloser, Inc.	School Supplies	12/23/2025	21.44
ACH	ZStar Enterprises LLC	Enrichment Svcs - 10/25	12/03/2025	2,520.00
ACH	ZStar Enterprises LLC	Enrichment Svcs - 11/25	12/17/2025	4,174.00
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/05/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/03/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/05/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/06/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/25/2025	VOID
VOID	Amazon Capital Services	School Supplies	10/22/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/05/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/02/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/04/2025	VOID
VOID	Amazon Capital Services	School Supplies	11/08/2025	VOID
VOID	Coastline Automation Inc	Enrichment Svcs	12/11/2025	VOID
VOID	Dragonfly Pottery, LLC	Enrichment Svcs - 11/25	12/09/2025	VOID
VOID	Ella Software, LLC	Software	12/02/2025	VOID
VOID	Logic of English	School Supplies	10/15/2025	VOID
VOID	Richard Meister Jr.	Enrichment Svcs - 10/25	11/19/2025	VOID
VOID	Timberdoodle	School Supplies	12/19/2025	VOID
VOID	Timberdoodle	School Supplies	12/19/2025	VOID
VOID	Timberdoodle	School Supplies	12/19/2025	VOID
VOID	T-Mobile	Communication Svcs - 06/21/25-07/20/25	12/15/2025	VOID
VOID	T-Mobile	Communication Svcs - 06/21/25-07/20/25	07/21/2025	VOID

Total Disbursements in December \$ 7,150,775.23

Heartland Charter School

Accounts Payable Aging

For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
7P Riding & Training	176	01/30/2026	\$ 1,470	\$ -	\$ -	\$ -	\$ -	1,470
7P Riding & Training	177	01/30/2026	280	-	-	-	-	280
A Lotte Horses	188	01/04/2026	415	-	-	-	-	415
A3 Sports & Wellness Inc.	2858	01/30/2026	3,240	-	-	-	-	3,240
ABC Crate	HLPF159937	01/14/2026	202	-	-	-	-	202
ABC Crate	HLPF160685	01/16/2026	174	-	-	-	-	174
Abrie Mikkelson	543	01/30/2026	420	-	-	-	-	420
Acorns & Arrows, Inc.	161	12/31/2025	58,960	-	-	-	-	58,960
Action Academy	25311	01/16/2026	230	-	-	-	-	230
Alecia Teague	30	01/30/2026	9,616	-	-	-	-	9,616
Alexander Blumette	Alex.PF146219	01/30/2026	400	-	-	-	-	400
Alicia Ellsworth	83	01/30/2026	1,150	-	-	-	-	1,150
All About Learning Press	941828	01/15/2026	70	-	-	-	-	70
All About Learning Press	941845	01/15/2026	183	-	-	-	-	183
All About Learning Press	941846	01/15/2026	188	-	-	-	-	188
All About Learning Press	941891	01/15/2026	184	-	-	-	-	184
All About Learning Press	941896	01/15/2026	276	-	-	-	-	276
Alyssa Norholm	1-2025	01/30/2026	1,060	-	-	-	-	1,060
Amazon Capital Services	11H7-6DWD-13WL	12/23/2025	162	-	-	-	-	162
Amazon Capital Services	11PC-YFY3-PGFP	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	11PC-YFY3-PXF6	12/22/2025	106	-	-	-	-	106
Amazon Capital Services	11PC-YFY3-Q9M9	12/22/2025	86	-	-	-	-	86
Amazon Capital Services	11PC-YFY3-TJCK	12/22/2025	46	-	-	-	-	46
Amazon Capital Services	11PC-YFY3-TMG6	12/22/2025	44	-	-	-	-	44
Amazon Capital Services	11PC-YFY3-YPLF	12/23/2025	222	-	-	-	-	222
Amazon Capital Services	11PD-7RLP-FVPM	12/20/2025	207	-	-	-	-	207
Amazon Capital Services	11TK-L3RY-GG4X	12/21/2025	58	-	-	-	-	58
Amazon Capital Services	11TK-L3RY-P1T9	12/22/2025	18	-	-	-	-	18
Amazon Capital Services	11TK-L3RY-PXLT	12/22/2025	128	-	-	-	-	128
Amazon Capital Services	11TK-L3RY-WR3M	12/23/2025	219	-	-	-	-	219
Amazon Capital Services	11TK-L3RY-X1VN	12/23/2025	26	-	-	-	-	26
Amazon Capital Services	11TK-L3RY-X6HG	12/23/2025	86	-	-	-	-	86
Amazon Capital Services	11TK-L3RY-XNF3	12/23/2025	115	-	-	-	-	115
Amazon Capital Services	11TK-L3RY-YTP4	12/23/2025	133	-	-	-	-	133
Amazon Capital Services	13GT-7MKN-F117	12/25/2025	29	-	-	-	-	29
Amazon Capital Services	13XC-XH9P-C1PM	12/28/2025	14	-	-	-	-	14
Amazon Capital Services	13Y6-C6JT-6F7N	12/24/2025	35	-	-	-	-	35
Amazon Capital Services	13Y6-C6JT-6V1J	12/24/2025	2	-	-	-	-	2
Amazon Capital Services	13Y6-C6JT-9GYT	12/24/2025	89	-	-	-	-	89
Amazon Capital Services	13Y6-C6JT-9TGM	12/24/2025	105	-	-	-	-	105
Amazon Capital Services	14CJ-9PK3-CTTW	12/21/2025	63	-	-	-	-	63
Amazon Capital Services	14CJ-9PK3-LDLC	12/22/2025	28	-	-	-	-	28
Amazon Capital Services	14CJ-9PK3-NWXR	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	14CJ-9PK3-QYKF	12/22/2025	13	-	-	-	-	13
Amazon Capital Services	14CJ-9PK3-RCNQ	12/22/2025	49	-	-	-	-	49
Amazon Capital Services	14CJ-9PK3-X4XY	12/23/2025	37	-	-	-	-	37
Amazon Capital Services	14F7-9FP9-LF63	12/22/2025	26	-	-	-	-	26
Amazon Capital Services	14F7-9FP9-N763	12/22/2025	238	-	-	-	-	238
Amazon Capital Services	14F7-9FP9-R9X6	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	14F7-9FP9-Y41Q	12/23/2025	131	-	-	-	-	131
Amazon Capital Services	14F7-9FP9-YNCP	12/23/2025	58	-	-	-	-	58
Amazon Capital Services	14F7-9FP9-YPJ	12/23/2025	9	-	-	-	-	9

Heartland Charter School

Accounts Payable Aging

For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	14N1-634J-7LMN	12/21/2025	48	-	-	-	-	48
Amazon Capital Services	14N1-634J-FJ7C	12/21/2025	87	-	-	-	-	87
Amazon Capital Services	14N1-634J-MJ4W	12/22/2025	39	-	-	-	-	39
Amazon Capital Services	14N1-634J-N4VN	12/22/2025	58	-	-	-	-	58
Amazon Capital Services	14N1-634J-QMKN	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	14N1-634J-RQ69	12/22/2025	151	-	-	-	-	151
Amazon Capital Services	14N1-634J-XK47	12/23/2025	22	-	-	-	-	22
Amazon Capital Services	14N1-634J-Y11R	12/23/2025	34	-	-	-	-	34
Amazon Capital Services	14TD-Q636-CQFF	12/21/2025	7	-	-	-	-	7
Amazon Capital Services	14TD-Q636-D776	12/21/2025	155	-	-	-	-	155
Amazon Capital Services	14TD-Q636-MR61	12/22/2025	272	-	-	-	-	272
Amazon Capital Services	14TD-Q636-RPY3	12/22/2025	59	-	-	-	-	59
Amazon Capital Services	14TD-Q636-RXCC	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	14TD-Q636-YQ1L	12/23/2025	8	-	-	-	-	8
Amazon Capital Services	163N-MTX6-1HQD	12/23/2025	134	-	-	-	-	134
Amazon Capital Services	163N-MTX6-1PP6	12/23/2025	106	-	-	-	-	106
Amazon Capital Services	163N-MTX6-1R3F	12/23/2025	172	-	-	-	-	172
Amazon Capital Services	163N-MTX6-3DYV	12/23/2025	54	-	-	-	-	54
Amazon Capital Services	16RF-JWKW-DH46	12/21/2025	15	-	-	-	-	15
Amazon Capital Services	16RF-JWKW-G71G	12/21/2025	99	-	-	-	-	99
Amazon Capital Services	16RF-JWKW-GH4Y	12/21/2025	131	-	-	-	-	131
Amazon Capital Services	16RF-JWKW-MLNC	12/22/2025	23	-	-	-	-	23
Amazon Capital Services	16RF-JWKW-RRPN	12/22/2025	74	-	-	-	-	74
Amazon Capital Services	16RF-JWKW-X1N6	12/23/2025	199	-	-	-	-	199
Amazon Capital Services	16RF-JWKW-Y9QP	12/23/2025	389	-	-	-	-	389
Amazon Capital Services	16Y7-XLM6-DDDL	12/21/2025	26	-	-	-	-	26
Amazon Capital Services	16Y7-XLM6-X9QJ	12/23/2025	103	-	-	-	-	103
Amazon Capital Services	16Y7-XLM6-XRN4	12/23/2025	130	-	-	-	-	130
Amazon Capital Services	16Y7-XLM6-YK79	12/23/2025	21	-	-	-	-	21
Amazon Capital Services	16Y7-XLM6-YNXL	12/23/2025	86	-	-	-	-	86
Amazon Capital Services	16YP-V9DK-1FJ1	12/23/2025	11	-	-	-	-	11
Amazon Capital Services	16YP-V9DK-399L	12/23/2025	48	-	-	-	-	48
Amazon Capital Services	16YP-V9DK-39VC	12/23/2025	63	-	-	-	-	63
Amazon Capital Services	16YP-V9DK-6XMW	12/24/2025	11	-	-	-	-	11
Amazon Capital Services	16YP-V9DK-797G	12/24/2025	29	-	-	-	-	29
Amazon Capital Services	16YP-V9DK-9FLG	12/24/2025	80	-	-	-	-	80
Amazon Capital Services	16YP-V9DK-9VKY	12/24/2025	145	-	-	-	-	145
Amazon Capital Services	16YP-V9DK-C1R9	12/24/2025	80	-	-	-	-	80
Amazon Capital Services	17DG-9FDT-16Q7	12/23/2025	30	-	-	-	-	30
Amazon Capital Services	17DG-9FDT-19MF	12/23/2025	100	-	-	-	-	100
Amazon Capital Services	17DG-9FDT-1LFL	12/23/2025	144	-	-	-	-	144
Amazon Capital Services	17LC-1NKK-CHM7	12/21/2025	153	-	-	-	-	153
Amazon Capital Services	17LC-1NKK-FLMW	12/21/2025	58	-	-	-	-	58
Amazon Capital Services	17LC-1NKK-GNH4	12/21/2025	112	-	-	-	-	112
Amazon Capital Services	17LC-1NKK-N1GC	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	17LC-1NKK-QXMQ	12/22/2025	35	-	-	-	-	35
Amazon Capital Services	17LC-1NKK-XJW7	12/23/2025	13	-	-	-	-	13
Amazon Capital Services	17LC-1NKK-YQ7D	12/23/2025	14	-	-	-	-	14
Amazon Capital Services	17LL-6D3D-3C9K	12/23/2025	23	-	-	-	-	23
Amazon Capital Services	17PV-WY7V-1TMQ	12/23/2025	19	-	-	-	-	19
Amazon Capital Services	17QY-CCWV-6LXG	12/25/2025	131	-	-	-	-	131
Amazon Capital Services	17QY-CCWV-FC4Y	12/25/2025	14	-	-	-	-	14
Amazon Capital Services	17Y4-YLKN-6YCX	12/24/2025	119	-	-	-	-	119

Heartland Charter School

Accounts Payable Aging

For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	191T-LX3Q-FYR1	12/25/2025	253	-	-	-	-	253
Amazon Capital Services	19CK-7HGP-FDHV	12/21/2025	81	-	-	-	-	81
Amazon Capital Services	19CK-7HGP-LG33	12/22/2025	22	-	-	-	-	22
Amazon Capital Services	19CK-7HGP-PTFT	12/22/2025	71	-	-	-	-	71
Amazon Capital Services	19CK-7HGP-RKGV	12/22/2025	200	-	-	-	-	200
Amazon Capital Services	19CK-7HGP-T3CJ	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	19M4-79MX-311R	12/23/2025	495	-	-	-	-	495
Amazon Capital Services	19M4-79MX-7MX3	12/24/2025	48	-	-	-	-	48
Amazon Capital Services	19M4-79MX-CFPN	12/24/2025	68	-	-	-	-	68
Amazon Capital Services	19M4-WJYP-4LV9	12/24/2025	127	-	-	-	-	127
Amazon Capital Services	1C43-KHL3-4DFT	12/25/2025	90	-	-	-	-	90
Amazon Capital Services	1C6D-WP66-CDR3	12/21/2025	18	-	-	-	-	18
Amazon Capital Services	1C6D-WP66-DPVH	12/21/2025	45	-	-	-	-	45
Amazon Capital Services	1C6D-WP66-FLJC	12/21/2025	36	-	-	-	-	36
Amazon Capital Services	1C6D-WP66-M3Y7	12/22/2025	61	-	-	-	-	61
Amazon Capital Services	1C6D-WP66-M79M	12/22/2025	60	-	-	-	-	60
Amazon Capital Services	1C6D-WP66-PQCT	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	1C6D-WP66-QPQT	12/22/2025	32	-	-	-	-	32
Amazon Capital Services	1C6D-WP66-TWV7	12/23/2025	7	-	-	-	-	7
Amazon Capital Services	1C6D-WP66-WTXX	12/23/2025	100	-	-	-	-	100
Amazon Capital Services	1C6D-WP66-XXND	12/23/2025	27	-	-	-	-	27
Amazon Capital Services	1C6D-WP66-YDCN	12/23/2025	152	-	-	-	-	152
Amazon Capital Services	1C6D-WP66-YX1K	12/23/2025	303	-	-	-	-	303
Amazon Capital Services	1C9G-R1XH-6K73	12/21/2025	21	-	-	-	-	21
Amazon Capital Services	1C9G-R1XH-GGGC	12/21/2025	14	-	-	-	-	14
Amazon Capital Services	1C9G-R1XH-GL9H	12/21/2025	9	-	-	-	-	9
Amazon Capital Services	1C9G-R1XH-MN1D	12/22/2025	39	-	-	-	-	39
Amazon Capital Services	1C9G-R1XH-P6GW	12/22/2025	182	-	-	-	-	182
Amazon Capital Services	1C9G-R1XH-T3LF	12/22/2025	114	-	-	-	-	114
Amazon Capital Services	1CGT-16KL-FPL3	12/21/2025	28	-	-	-	-	28
Amazon Capital Services	1CGT-16KL-FXPL	12/21/2025	211	-	-	-	-	211
Amazon Capital Services	1CGT-16KL-M733	12/22/2025	35	-	-	-	-	35
Amazon Capital Services	1CGT-16KL-N6DK	12/22/2025	27	-	-	-	-	27
Amazon Capital Services	1CGT-16KL-R4CG	12/22/2025	28	-	-	-	-	28
Amazon Capital Services	1CGT-16KL-WDHM	12/23/2025	36	-	-	-	-	36
Amazon Capital Services	1CGT-16KL-XMY4	12/23/2025	257	-	-	-	-	257
Amazon Capital Services	1CGT-16KL-YJDK	12/23/2025	140	-	-	-	-	140
Amazon Capital Services	1CQG-KLNK-CNP3	12/21/2025	190	-	-	-	-	190
Amazon Capital Services	1CQG-KLNK-MV6C	12/22/2025	90	-	-	-	-	90
Amazon Capital Services	1CQG-KLNK-Q3GD	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	1CQG-KLNK-Q44V	12/22/2025	32	-	-	-	-	32
Amazon Capital Services	1CQG-KLNK-RGNF	12/22/2025	58	-	-	-	-	58
Amazon Capital Services	1CQG-KLNK-YF9V	12/23/2025	6	-	-	-	-	6
Amazon Capital Services	1CQG-KLNK-YKDK	12/23/2025	74	-	-	-	-	74
Amazon Capital Services	1CY6-9CYG-3C3C	12/21/2025	63	-	-	-	-	63
Amazon Capital Services	1CY6-9CYG-GCC7	12/21/2025	97	-	-	-	-	97
Amazon Capital Services	1CY6-9CYG-GCNG	12/21/2025	52	-	-	-	-	52
Amazon Capital Services	1CY6-9CYG-RHF3	12/22/2025	18	-	-	-	-	18
Amazon Capital Services	1CY6-T4QV-FRRQ	12/21/2025	124	-	-	-	-	124
Amazon Capital Services	1CY6-T4QV-G9LM	12/21/2025	52	-	-	-	-	52
Amazon Capital Services	1CY6-T4QV-PD9M	12/22/2025	23	-	-	-	-	23
Amazon Capital Services	1CY6-T4QV-PK3Q	12/22/2025	33	-	-	-	-	33
Amazon Capital Services	1CY6-T4QV-Q1PV	12/22/2025	68	-	-	-	-	68

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1CY6-T4QV-Q4L1	12/22/2025	18	-	-	-	-	18
Amazon Capital Services	1CY6-T4QV-QHW1	12/22/2025	38	-	-	-	-	38
Amazon Capital Services	1CY6-T4QV-X77D	12/23/2025	101	-	-	-	-	101
Amazon Capital Services	1CY6-T4QV-XMQR	12/23/2025	16	-	-	-	-	16
Amazon Capital Services	1CYX-VRP9-FJC9	12/25/2025	130	-	-	-	-	130
Amazon Capital Services	1D49-X6K6-FVMJ	12/21/2025	66	-	-	-	-	66
Amazon Capital Services	1D49-X6K6-MHFW	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	1D49-X6K6-PMJD	12/22/2025	71	-	-	-	-	71
Amazon Capital Services	1D49-X6K6-RFM4	12/22/2025	19	-	-	-	-	19
Amazon Capital Services	1D49-X6K6-XJW3	12/23/2025	14	-	-	-	-	14
Amazon Capital Services	1D49-X6K6-XPXR	12/23/2025	24	-	-	-	-	24
Amazon Capital Services	1D49-X6K6-XTXN	12/23/2025	9	-	-	-	-	9
Amazon Capital Services	1DKY-J4H6-DT1G	12/25/2025	90	-	-	-	-	90
Amazon Capital Services	1DTN-41D1-9QLJ	12/25/2025	12	-	-	-	-	12
Amazon Capital Services	1DVN-HCY3-1CQM	12/23/2025	107	-	-	-	-	107
Amazon Capital Services	1FRQ-D3J6-4CL9	12/25/2025	179	-	-	-	-	179
Amazon Capital Services	1FRQ-D3J6-CMXT	12/25/2025	24	-	-	-	-	24
Amazon Capital Services	1FVJ-4MDF-CJV7	12/25/2025	92	-	-	-	-	92
Amazon Capital Services	1FY1-DKYJ-4WDM	12/25/2025	255	-	-	-	-	255
Amazon Capital Services	1G36-FG1V-1N6P	12/23/2025	28	-	-	-	-	28
Amazon Capital Services	1G36-FG1V-9DYW	12/24/2025	339	-	-	-	-	339
Amazon Capital Services	1G36-FG1V-9L4H	12/24/2025	14	-	-	-	-	14
Amazon Capital Services	1G4F-6DTJ-14KG	12/23/2025	86	-	-	-	-	86
Amazon Capital Services	1G4F-6DTJ-66HD	12/24/2025	38	-	-	-	-	38
Amazon Capital Services	1GTF-W7WY-CPKR	12/25/2025	26	-	-	-	-	26
Amazon Capital Services	1HCT-KXV9-QX4W	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	1HCT-KXV9-YJKY	12/23/2025	277	-	-	-	-	277
Amazon Capital Services	1HFF-CG3R-146L	12/23/2025	120	-	-	-	-	120
Amazon Capital Services	1HFF-CG3R-4KNX	12/24/2025	63	-	-	-	-	63
Amazon Capital Services	1HFF-CG3R-94P1	12/24/2025	148	-	-	-	-	148
Amazon Capital Services	1HQD-1DF3-CVLG	12/21/2025	9	-	-	-	-	9
Amazon Capital Services	1HQD-1DF3-DWQX	12/21/2025	93	-	-	-	-	93
Amazon Capital Services	1HQD-1DF3-N766	12/22/2025	156	-	-	-	-	156
Amazon Capital Services	1HQD-1DF3-R4QR	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	1HQD-1DF3-RTDX	12/22/2025	46	-	-	-	-	46
Amazon Capital Services	1HQD-1DF3-TGYW	12/22/2025	23	-	-	-	-	23
Amazon Capital Services	1HTD-HTPT-1M7Y	12/23/2025	69	-	-	-	-	69
Amazon Capital Services	1HTD-HTPT-7WF1	12/24/2025	184	-	-	-	-	184
Amazon Capital Services	1JGD-NLR4-GHJY	12/21/2025	56	-	-	-	-	56
Amazon Capital Services	1JGD-NLR4-MTK1	12/22/2025	104	-	-	-	-	104
Amazon Capital Services	1JGD-NLR4-Q1HR	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	1JGD-NLR4-XJNH	12/23/2025	15	-	-	-	-	15
Amazon Capital Services	1JGD-NLR4-XYVK	12/23/2025	87	-	-	-	-	87
Amazon Capital Services	1JGD-NLR4-YHMJ	12/23/2025	10	-	-	-	-	10
Amazon Capital Services	1JHG-6GWM-764Q	12/20/2025	88	-	-	-	-	88
Amazon Capital Services	1JN6-QH3N-DRNX	12/20/2025	82	-	-	-	-	82
Amazon Capital Services	1K63-THTX-F9R9	12/21/2025	290	-	-	-	-	290
Amazon Capital Services	1K63-THTX-FK69	12/21/2025	69	-	-	-	-	69
Amazon Capital Services	1K63-THTX-NPVY	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	1K63-THTX-QVL9	12/22/2025	97	-	-	-	-	97
Amazon Capital Services	1K63-THTX-W9HT	12/23/2025	39	-	-	-	-	39
Amazon Capital Services	1K63-THTX-WJFQ	12/23/2025	160	-	-	-	-	160
Amazon Capital Services	1K63-THTX-YG9W	12/23/2025	96	-	-	-	-	96

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1K74-RHV6-939H	12/24/2025	203	-	-	-	-	203
Amazon Capital Services	1KFW-K3KM-D1C7	12/21/2025	66	-	-	-	-	66
Amazon Capital Services	1KFW-K3KM-D4C4	12/21/2025	138	-	-	-	-	138
Amazon Capital Services	1KFW-K3KM-GPYW	12/21/2025	135	-	-	-	-	135
Amazon Capital Services	1KFW-K3KM-L133	12/22/2025	47	-	-	-	-	47
Amazon Capital Services	1KFW-K3KM-MNCX	12/22/2025	19	-	-	-	-	19
Amazon Capital Services	1KFW-K3KM-Q71N	12/22/2025	69	-	-	-	-	69
Amazon Capital Services	1KFW-K3KM-Q7XR	12/22/2025	168	-	-	-	-	168
Amazon Capital Services	1KFW-K3KM-RDWN	12/22/2025	322	-	-	-	-	322
Amazon Capital Services	1KFW-K3KM-RFCW	12/22/2025	50	-	-	-	-	50
Amazon Capital Services	1KFW-K3KM-TD3C	12/22/2025	19	-	-	-	-	19
Amazon Capital Services	1KFW-K3KM-TDFP	12/22/2025	7	-	-	-	-	7
Amazon Capital Services	1KQD-XTFM-HKC1	12/22/2025	39	-	-	-	-	39
Amazon Capital Services	1KQD-XTFM-KCNC	12/22/2025	258	-	-	-	-	258
Amazon Capital Services	1KQD-XTFM-M1HT	12/22/2025	107	-	-	-	-	107
Amazon Capital Services	1KQD-XTFM-PGJ7	12/22/2025	25	-	-	-	-	25
Amazon Capital Services	1KQD-XTFM-PT3M	12/22/2025	27	-	-	-	-	27
Amazon Capital Services	1KQD-XTFM-Q6RQ	12/22/2025	33	-	-	-	-	33
Amazon Capital Services	1KQJ-1GX4-194W	12/23/2025	22	-	-	-	-	22
Amazon Capital Services	1KQT-KYDW-146J	12/23/2025	11	-	-	-	-	11
Amazon Capital Services	1KTF-PCRQ-76NX	12/21/2025	43	-	-	-	-	43
Amazon Capital Services	1KTF-PCRQ-9T93	12/21/2025	31	-	-	-	-	31
Amazon Capital Services	1KTF-PCRQ-DWRP	12/21/2025	51	-	-	-	-	51
Amazon Capital Services	1KTF-PCRQ-N4RR	12/22/2025	41	-	-	-	-	41
Amazon Capital Services	1KTF-PCRQ-NPHW	12/22/2025	46	-	-	-	-	46
Amazon Capital Services	1KTF-PCRQ-NXGQ	12/22/2025	81	-	-	-	-	81
Amazon Capital Services	1KTF-PCRQ-Q6GF	12/22/2025	80	-	-	-	-	80
Amazon Capital Services	1KTF-PCRQ-Q7K1	12/22/2025	151	-	-	-	-	151
Amazon Capital Services	1KTF-PCRQ-QFNM	12/22/2025	99	-	-	-	-	99
Amazon Capital Services	1KTF-PCRQ-R4FG	12/22/2025	47	-	-	-	-	47
Amazon Capital Services	1KTF-PCRQ-YDP3	12/23/2025	226	-	-	-	-	226
Amazon Capital Services	1KTF-PCRQ-YHVM	12/23/2025	73	-	-	-	-	73
Amazon Capital Services	1L3R-NWGW-37FX	01/05/2026	16	-	-	-	-	16
Amazon Capital Services	1L46-7V46-G69H	12/21/2025	278	-	-	-	-	278
Amazon Capital Services	1L46-7V46-NKPL	12/22/2025	89	-	-	-	-	89
Amazon Capital Services	1L46-7V46-PNT4	12/22/2025	105	-	-	-	-	105
Amazon Capital Services	1L46-7V46-PRLJ	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	1L46-7V46-PRR3	12/22/2025	122	-	-	-	-	122
Amazon Capital Services	1L46-7V46-PVHP	12/22/2025	10	-	-	-	-	10
Amazon Capital Services	1L46-7V46-QJCD	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	1L46-7V46-W69G	12/23/2025	11	-	-	-	-	11
Amazon Capital Services	1L46-7V46-WLRV	12/23/2025	45	-	-	-	-	45
Amazon Capital Services	1L46-7V46-XMGK	12/23/2025	84	-	-	-	-	84
Amazon Capital Services	1L46-7V46-XNQR	12/23/2025	32	-	-	-	-	32
Amazon Capital Services	1L46-7V46-Y4R6	12/23/2025	91	-	-	-	-	91
Amazon Capital Services	1L63-FCJG-G6CM	12/20/2025	42	-	-	-	-	42
Amazon Capital Services	1L63-L6P1-HMDL	12/22/2025	62	-	-	-	-	62
Amazon Capital Services	1L63-L6P1-NKML	12/22/2025	47	-	-	-	-	47
Amazon Capital Services	1L63-L6P1-PGYV	12/22/2025	84	-	-	-	-	84
Amazon Capital Services	1L63-L6P1-QDF6	12/22/2025	20	-	-	-	-	20
Amazon Capital Services	1L63-L6P1-QMYL	12/22/2025	33	-	-	-	-	33
Amazon Capital Services	1L63-L6P1-XDCW	12/23/2025	121	-	-	-	-	121
Amazon Capital Services	1LCV-MP7L-FRPM	12/21/2025	155	-	-	-	-	155

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1LCV-MP7L-L76V	12/22/2025	147	-	-	-	-	147
Amazon Capital Services	1LCV-MP7L-Q7XW	12/22/2025	180	-	-	-	-	180
Amazon Capital Services	1LCV-MP7L-YLRF	12/23/2025	124	-	-	-	-	124
Amazon Capital Services	1LJW-1KF7-GXR6	12/25/2025	25	-	-	-	-	25
Amazon Capital Services	1LWJ-4HQQ-C1CD	12/25/2025	65	-	-	-	-	65
Amazon Capital Services	1MC7-FCWW-DYVW	12/21/2025	321	-	-	-	-	321
Amazon Capital Services	1MC7-FCWW-FCDP	12/21/2025	87	-	-	-	-	87
Amazon Capital Services	1MC7-FCWW-FJ3Y	12/21/2025	75	-	-	-	-	75
Amazon Capital Services	1MC7-FCWW-JLV1	12/22/2025	21	-	-	-	-	21
Amazon Capital Services	1MC7-FCWW-LNP3	12/22/2025	23	-	-	-	-	23
Amazon Capital Services	1MC7-FCWW-LTTN	12/22/2025	32	-	-	-	-	32
Amazon Capital Services	1MC7-FCWW-PHFQ	12/22/2025	172	-	-	-	-	172
Amazon Capital Services	1MC7-FCWW-Q9VT	12/22/2025	83	-	-	-	-	83
Amazon Capital Services	1MC7-FCWW-WCTK	12/23/2025	94	-	-	-	-	94
Amazon Capital Services	1MC7-FCWW-XY47	12/23/2025	140	-	-	-	-	140
Amazon Capital Services	1MDC-CG44-FCP7	12/25/2025	13	-	-	-	-	13
Amazon Capital Services	1MFQ-YYLV-9X9H	12/21/2025	15	-	-	-	-	15
Amazon Capital Services	1MFQ-YYLV-FVHV	12/21/2025	69	-	-	-	-	69
Amazon Capital Services	1MFQ-YYLV-M7XX	12/22/2025	19	-	-	-	-	19
Amazon Capital Services	1MFQ-YYLV-MWX9	12/22/2025	11	-	-	-	-	11
Amazon Capital Services	1MFQ-YYLV-NPGJ	12/22/2025	136	-	-	-	-	136
Amazon Capital Services	1MFQ-YYLV-RNH7	12/22/2025	135	-	-	-	-	135
Amazon Capital Services	1MFQ-YYLV-TDDP	12/22/2025	166	-	-	-	-	166
Amazon Capital Services	1MFQ-YYLV-YYTN	12/23/2025	136	-	-	-	-	136
Amazon Capital Services	1MHF-DMLN-G693	12/21/2025	90	-	-	-	-	90
Amazon Capital Services	1MHF-DMLN-P13W	12/22/2025	69	-	-	-	-	69
Amazon Capital Services	1MHF-DMLN-P44Q	12/22/2025	34	-	-	-	-	34
Amazon Capital Services	1MHF-DMLN-RPK4	12/22/2025	156	-	-	-	-	156
Amazon Capital Services	1MHF-DMLN-T9P6	12/22/2025	28	-	-	-	-	28
Amazon Capital Services	1MHF-DMLN-XFQP	12/23/2025	12	-	-	-	-	12
Amazon Capital Services	1MHF-DMLN-YLH1	12/23/2025	30	-	-	-	-	30
Amazon Capital Services	1MJ4-H4VV-1JKJ	12/23/2025	179	-	-	-	-	179
Amazon Capital Services	1MJ4-H4VV-1L91	12/23/2025	102	-	-	-	-	102
Amazon Capital Services	1MJ4-H4VV-9VQC	12/24/2025	13	-	-	-	-	13
Amazon Capital Services	1MPK-7W7G-1LRL	12/23/2025	49	-	-	-	-	49
Amazon Capital Services	1MPK-7W7G-CKPC	12/24/2025	102	-	-	-	-	102
Amazon Capital Services	1NCM-K3LF-9GH6	12/20/2025	119	-	-	-	-	119
Amazon Capital Services	1NLN-XVYF-1X9D	12/21/2025	140	-	-	-	-	140
Amazon Capital Services	1NLN-XVYF-RR47	12/22/2025	401	-	-	-	-	401
Amazon Capital Services	1NLN-XVYF-XVW6	12/23/2025	139	-	-	-	-	139
Amazon Capital Services	1NLN-XVYF-YLFJ	12/23/2025	34	-	-	-	-	34
Amazon Capital Services	1NP9-GELC-1M9F	12/23/2025	42	-	-	-	-	42
Amazon Capital Services	1NP9-GELC-1N9D	12/23/2025	48	-	-	-	-	48
Amazon Capital Services	1NP9-GFLC-7MN6	12/24/2025	35	-	-	-	-	35
Amazon Capital Services	1NPX-DKKL-CRXD	12/21/2025	62	-	-	-	-	62
Amazon Capital Services	1NPX-DKKL-FMWG	12/21/2025	10	-	-	-	-	10
Amazon Capital Services	1NPX-DKKL-FTTF	12/21/2025	55	-	-	-	-	55
Amazon Capital Services	1NPX-DKKL-P1WC	12/22/2025	145	-	-	-	-	145
Amazon Capital Services	1NPX-DKKL-RYPL	12/22/2025	7	-	-	-	-	7
Amazon Capital Services	1NPX-DKKL-TP9Q	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	1NVQ-NWMX-G1RG	12/21/2025	115	-	-	-	-	115
Amazon Capital Services	1NVQ-NWMX-LXWV	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	1NVQ-NWMX-MQ3P	12/22/2025	33	-	-	-	-	33

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1NVQ-NWMX-Q433	12/22/2025	336	-	-	-	-	336
Amazon Capital Services	1NVQ-NWMX-RT71	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	1NVQ-NWMX-YVJY	12/23/2025	50	-	-	-	-	50
Amazon Capital Services	1P7F-VPXY-NLGW	12/22/2025	107	-	-	-	-	107
Amazon Capital Services	1P7F-VPXY-QFMJ	12/22/2025	78	-	-	-	-	78
Amazon Capital Services	1P7F-VPXY-QNYH	12/22/2025	16	-	-	-	-	16
Amazon Capital Services	1P7F-VPXY-R4G4	12/22/2025	174	-	-	-	-	174
Amazon Capital Services	1P7F-VPXY-WYD6	12/23/2025	31	-	-	-	-	31
Amazon Capital Services	1PGL-QCK9-GVJM	12/25/2025	185	-	-	-	-	185
Amazon Capital Services	1PM9-LKDY-77WJ	12/25/2025	8	-	-	-	-	8
Amazon Capital Services	1PM9-LKDY-FJFY	12/25/2025	82	-	-	-	-	82
Amazon Capital Services	1PNY-MT4D-4DMY	12/25/2025	158	-	-	-	-	158
Amazon Capital Services	1PNY-MT4D-CMTX	12/25/2025	18	-	-	-	-	18
Amazon Capital Services	1PNY-MT4D-DNHM	12/25/2025	60	-	-	-	-	60
Amazon Capital Services	1Q4P-XY7P-3QYW	12/25/2025	36	-	-	-	-	36
Amazon Capital Services	1QFH-1GM6-7KWW	12/24/2025	70	-	-	-	-	70
Amazon Capital Services	1QFH-1GM6-7L6G	12/24/2025	137	-	-	-	-	137
Amazon Capital Services	1QFQ-WP3Y-7QYH	12/24/2025	92	-	-	-	-	92
Amazon Capital Services	1QFQ-WP3Y-CL3D	12/24/2025	57	-	-	-	-	57
Amazon Capital Services	1QLL-CNKT-DK7C	12/21/2025	27	-	-	-	-	27
Amazon Capital Services	1QLL-CNKT-DRKD	12/21/2025	134	-	-	-	-	134
Amazon Capital Services	1QLL-CNKT-QJNJ	12/22/2025	43	-	-	-	-	43
Amazon Capital Services	1QLL-CNKT-R9TD	12/22/2025	174	-	-	-	-	174
Amazon Capital Services	1QMQ-YNNF-CGWK	12/21/2025	58	-	-	-	-	58
Amazon Capital Services	1QMQ-YNNF-NLRT	12/22/2025	395	-	-	-	-	395
Amazon Capital Services	1QMQ-YNNF-NXX4	12/22/2025	106	-	-	-	-	106
Amazon Capital Services	1QMQ-YNNF-QTDF	12/22/2025	42	-	-	-	-	42
Amazon Capital Services	1QMQ-YNNF-XLR9	12/23/2025	50	-	-	-	-	50
Amazon Capital Services	1QMQ-YNNF-YWQW	12/23/2025	178	-	-	-	-	178
Amazon Capital Services	1QNQ-691Q-1DYW	12/23/2025	7	-	-	-	-	7
Amazon Capital Services	1QNQ-691Q-9LVJ	12/24/2025	32	-	-	-	-	32
Amazon Capital Services	1QNV-1PDW-1R1D	12/23/2025	128	-	-	-	-	128
Amazon Capital Services	1QNV-1PDW-9R3T	12/24/2025	75	-	-	-	-	75
Amazon Capital Services	1QPN-J6QR-73HV	12/24/2025	11	-	-	-	-	11
Amazon Capital Services	1QQM-KMK6-4RYM	12/24/2025	288	-	-	-	-	288
Amazon Capital Services	1QQM-KMK6-73Y6	12/24/2025	54	-	-	-	-	54
Amazon Capital Services	1QRL-TFQN-F3GQ	12/20/2025	103	-	-	-	-	103
Amazon Capital Services	1QTW-YRMV-NQCL	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	1QTW-YRMV-PN7Q	12/22/2025	70	-	-	-	-	70
Amazon Capital Services	1QTW-YRMV-QQW4	12/22/2025	76	-	-	-	-	76
Amazon Capital Services	1QTW-YRMV-QVWY	12/22/2025	26	-	-	-	-	26
Amazon Capital Services	1QTW-YRMV-RJFG	12/22/2025	59	-	-	-	-	59
Amazon Capital Services	1QTW-YRMV-RTMK	12/22/2025	112	-	-	-	-	112
Amazon Capital Services	1QTW-YRMV-XPJ	12/23/2025	97	-	-	-	-	97
Amazon Capital Services	1QYC-6769-DJXD	12/21/2025	29	-	-	-	-	29
Amazon Capital Services	1QYC-6769-FGMY	12/21/2025	117	-	-	-	-	117
Amazon Capital Services	1QYC-6769-GJDH	12/21/2025	48	-	-	-	-	48
Amazon Capital Services	1QYC-6769-P17K	12/22/2025	265	-	-	-	-	265
Amazon Capital Services	1QYC-6769-QGJJ	12/22/2025	27	-	-	-	-	27
Amazon Capital Services	1QYC-6769-QKJF	12/22/2025	17	-	-	-	-	17
Amazon Capital Services	1QYC-6769-QWLR	12/22/2025	58	-	-	-	-	58
Amazon Capital Services	1QYC-6769-YVYJ	12/23/2025	94	-	-	-	-	94
Amazon Capital Services	1QYW-M9PX-DCDF	12/25/2025	9	-	-	-	-	9

Heartland Charter School
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For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1R1G-VLFG-14RY	12/23/2025	195	-	-	-	-	195
Amazon Capital Services	1R1G-VLFG-1W9D	12/23/2025	10	-	-	-	-	10
Amazon Capital Services	1R1G-VLFG-9YTM	12/24/2025	84	-	-	-	-	84
Amazon Capital Services	1R6J-7466-LJT3	12/25/2025	65	-	-	-	-	65
Amazon Capital Services	1R7P-RY4X-1NPP	12/23/2025	59	-	-	-	-	59
Amazon Capital Services	1R7P-RY4X-1RYY	12/23/2025	22	-	-	-	-	22
Amazon Capital Services	1R7P-RY4X-31MG	12/23/2025	70	-	-	-	-	70
Amazon Capital Services	1RF1-NMY3-H6F4	12/20/2025	76	-	-	-	-	76
Amazon Capital Services	1RFK-DT6Y-1491	12/23/2025	63	-	-	-	-	63
Amazon Capital Services	1RFK-DT6Y-17YG	12/23/2025	37	-	-	-	-	37
Amazon Capital Services	1RHL-FQKN-6NDG	12/24/2025	175	-	-	-	-	175
Amazon Capital Services	1RHL-FQKN-6PMQ	12/24/2025	45	-	-	-	-	45
Amazon Capital Services	1RN7-RPPG-NW1P	12/22/2025	44	-	-	-	-	44
Amazon Capital Services	1RN7-RPPG-Y4W1	12/23/2025	11	-	-	-	-	11
Amazon Capital Services	1RN7-RPPG-YRRM	12/23/2025	220	-	-	-	-	220
Amazon Capital Services	1RVC-Y1XF-11RM	12/23/2025	41	-	-	-	-	41
Amazon Capital Services	1T61-KR7P-D396	12/25/2025	27	-	-	-	-	27
Amazon Capital Services	1T61-KR7P-DQV7	12/25/2025	40	-	-	-	-	40
Amazon Capital Services	1TP1-RYDF-FKFM	12/25/2025	690	-	-	-	-	690
Amazon Capital Services	1TP1-RYDF-GHVL	12/25/2025	332	-	-	-	-	332
Amazon Capital Services	1TWC-W34P-G979	12/21/2025	87	-	-	-	-	87
Amazon Capital Services	1TWC-W34P-PVGL	12/22/2025	135	-	-	-	-	135
Amazon Capital Services	1TWC-W34P-Q4H6	12/22/2025	19	-	-	-	-	19
Amazon Capital Services	1TWC-W34P-QNM9	12/22/2025	127	-	-	-	-	127
Amazon Capital Services	1TWC-W34P-R4JY	12/22/2025	132	-	-	-	-	132
Amazon Capital Services	1TWC-W34P-RNN3	12/22/2025	86	-	-	-	-	86
Amazon Capital Services	1TWC-W34P-YMJ3	12/23/2025	43	-	-	-	-	43
Amazon Capital Services	1V3Q-RCLR-6YP6	12/24/2025	17	-	-	-	-	17
Amazon Capital Services	1V3Q-RCLR-7LMN	12/24/2025	150	-	-	-	-	150
Amazon Capital Services	1VDM-9JVV-DFMF	12/20/2025	74	-	-	-	-	74
Amazon Capital Services	1VRM-NW69-D3NK	12/21/2025	22	-	-	-	-	22
Amazon Capital Services	1VRM-NW69-G9P4	12/21/2025	55	-	-	-	-	55
Amazon Capital Services	1VRM-NW69-LR4G	12/22/2025	59	-	-	-	-	59
Amazon Capital Services	1VRM-NW69-P4NP	12/22/2025	27	-	-	-	-	27
Amazon Capital Services	1VRM-NW69-RQ9R	12/22/2025	15	-	-	-	-	15
Amazon Capital Services	1VRM-NW69-X3XN	12/23/2025	53	-	-	-	-	53
Amazon Capital Services	1VRM-NW69-X6QY	12/23/2025	6	-	-	-	-	6
Amazon Capital Services	1WFC-3WN6-FCX3	12/21/2025	224	-	-	-	-	224
Amazon Capital Services	1WFC-3WN6-FN1L	12/21/2025	68	-	-	-	-	68
Amazon Capital Services	1WFC-3WN6-QF4W	12/22/2025	214	-	-	-	-	214
Amazon Capital Services	1WFC-3WN6-X1X4	12/23/2025	199	-	-	-	-	199
Amazon Capital Services	1WFC-3WN6-XNCV	12/23/2025	139	-	-	-	-	139
Amazon Capital Services	1WMN-KGRD-1YCM	12/23/2025	54	-	-	-	-	54
Amazon Capital Services	1WMN-KGRD-9CXX	12/24/2025	33	-	-	-	-	33
Amazon Capital Services	1WPV-LCMK-C7VJ	12/28/2025	22	-	-	-	-	22
Amazon Capital Services	1WPV-LCMK-P4TR	12/29/2025	8	-	-	-	-	8
Amazon Capital Services	1WXJ-MF9K-GDPX	12/21/2025	111	-	-	-	-	111
Amazon Capital Services	1WXJ-MF9K-PCJT	12/22/2025	281	-	-	-	-	281
Amazon Capital Services	1WXJ-MF9K-PQ7X	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	1WXJ-MF9K-RFYK	12/22/2025	34	-	-	-	-	34
Amazon Capital Services	1WXJ-MF9K-Y6NY	12/23/2025	140	-	-	-	-	140
Amazon Capital Services	1WYK-PJVV-F44F	12/21/2025	82	-	-	-	-	82
Amazon Capital Services	1WYK-PJVV-GXC4	12/22/2025	68	-	-	-	-	68

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1WYK-PJVV-LGR9	12/22/2025	258	-	-	-	-	258
Amazon Capital Services	1WYK-PJVV-PXLV	12/22/2025	52	-	-	-	-	52
Amazon Capital Services	1WYK-PJVV-PYLT	12/22/2025	89	-	-	-	-	89
Amazon Capital Services	1WYK-PJVV-Q9HR	12/22/2025	27	-	-	-	-	27
Amazon Capital Services	1WYK-PJVV-WGGF	12/23/2025	145	-	-	-	-	145
Amazon Capital Services	1WYK-PJVV-Y3GK	12/23/2025	17	-	-	-	-	17
Amazon Capital Services	1X64-JKX6-9J4D	12/25/2025	21	-	-	-	-	21
Amazon Capital Services	1X74-44D4-C6PR	12/21/2025	120	-	-	-	-	120
Amazon Capital Services	1X74-44D4-FRCV	12/21/2025	34	-	-	-	-	34
Amazon Capital Services	1X74-44D4-FTWK	12/21/2025	87	-	-	-	-	87
Amazon Capital Services	1X74-44D4-FX34	12/21/2025	14	-	-	-	-	14
Amazon Capital Services	1X74-44D4-MKJ6	12/22/2025	129	-	-	-	-	129
Amazon Capital Services	1X74-44D4-QCPP	12/22/2025	16	-	-	-	-	16
Amazon Capital Services	1X74-44D4-R433	12/22/2025	51	-	-	-	-	51
Amazon Capital Services	1X74-44D4-YV7N	12/23/2025	116	-	-	-	-	116
Amazon Capital Services	1X77-6GN7-FDGT	12/25/2025	48	-	-	-	-	48
Amazon Capital Services	1XHD-D36G-FRXH	12/25/2025	102	-	-	-	-	102
Amazon Capital Services	1XHD-D36G-R17V	12/26/2025	23	-	-	-	-	23
Amazon Capital Services	1XHT-G76W-G993	12/25/2025	82	-	-	-	-	82
Amazon Capital Services	1XLV-36WQ-11TT	12/19/2025	122	-	-	-	-	122
Amazon Capital Services	1YFM-TCT7-DMY1	12/21/2025	39	-	-	-	-	39
Amazon Capital Services	1YFM-TCT7-FYN9	12/21/2025	256	-	-	-	-	256
Amazon Capital Services	1YFM-TCT7-GTND	12/21/2025	86	-	-	-	-	86
Amazon Capital Services	1YFM-TCT7-MXFF	12/22/2025	10	-	-	-	-	10
Amazon Capital Services	1YFM-TCT7-PQPP	12/22/2025	64	-	-	-	-	64
Amazon Capital Services	1YFM-TCT7-R7KG	12/22/2025	96	-	-	-	-	96
Amazon Capital Services	1YFM-TCT7-RWYR	12/22/2025	156	-	-	-	-	156
Amazon Capital Services	1YFM-TCT7-T3VR	12/22/2025	65	-	-	-	-	65
Amazon Capital Services	1YFM-TCT7-YDF9	12/23/2025	27	-	-	-	-	27
Amazon Capital Services	1YFM-TCT7-YXPW	12/23/2025	90	-	-	-	-	90
Amazon Capital Services	1YFM-TCT7-YYVK	12/23/2025	13	-	-	-	-	13
Amazon Capital Services	1YFW-676T-9FFN	12/21/2025	12	-	-	-	-	12
Amazon Capital Services	1YFW-676T-CP7L	12/21/2025	118	-	-	-	-	118
Amazon Capital Services	1YFW-676T-NDHN	12/22/2025	71	-	-	-	-	71
Amazon Capital Services	1YFW-676T-NQTH	12/22/2025	82	-	-	-	-	82
Amazon Capital Services	1YFW-676T-QCCV	12/22/2025	36	-	-	-	-	36
Amazon Capital Services	1YFW-676T-R9HJ	12/22/2025	15	-	-	-	-	15
Amazon Capital Services	1YFW-676T-XPHP	12/23/2025	217	-	-	-	-	217
Amazon Capital Services	1YFW-676T-YGWX	12/23/2025	19	-	-	-	-	19
Amazon Capital Services	1YFW-676T-YNYK	12/23/2025	10	-	-	-	-	10
Amazon Capital Services	1YGC-V4CR-CKX6	12/21/2025	39	-	-	-	-	39
Amazon Capital Services	1YGC-V4CR-CYWR	12/21/2025	99	-	-	-	-	99
Amazon Capital Services	1YGC-V4CR-RY1K	12/22/2025	58	-	-	-	-	58
Amazon Capital Services	1YGC-V4CR-TJCH	12/22/2025	195	-	-	-	-	195
Amazon Capital Services	1YGC-V4CR-XYFK	12/23/2025	272	-	-	-	-	272
Amazon Capital Services	1YGC-V4CR-Y9MN	12/23/2025	10	-	-	-	-	10
Amazon Capital Services	1YJY-946M-HV6X	12/20/2025	78	-	-	-	-	78
Amazon Capital Services	1YMR-1RC3-FDLQ	12/21/2025	18	-	-	-	-	18
Amazon Capital Services	1YMR-1RC3-G4FD	12/21/2025	50	-	-	-	-	50
Amazon Capital Services	1YMR-1RC3-JJ67	12/22/2025	79	-	-	-	-	79
Amazon Capital Services	1YMR-1RC3-PWDY	12/22/2025	102	-	-	-	-	102
Amazon Capital Services	1YMR-1RC3-QMXW	12/22/2025	100	-	-	-	-	100
Amazon Capital Services	1YMR-1RC3-RT69	12/22/2025	93	-	-	-	-	93

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1YMR-1RC3-XWLX	12/23/2025	12	-	-	-	-	12
Amazon Capital Services	1YMR-1RC3-YFC1	12/23/2025	18	-	-	-	-	18
Amazon Capital Services	1YMR-1RC3-YNK7	12/23/2025	132	-	-	-	-	132
American Kids Sports Center	1225-A	01/21/2026	31,352	-	-	-	-	31,352
Amy Manchel	AR2	01/30/2026	180	-	-	-	-	180
Amy Manchel	LJW17	01/30/2026	480	-	-	-	-	480
Anam Cre Pottery Studio	209	01/17/2026	1,520	-	-	-	-	1,520
Anam Cre Pottery Studio	210	01/30/2026	580	-	-	-	-	580
Anne Biron	1225	01/30/2026	110	-	-	-	-	110
April Hill (7 Hill Studios)	2512-1	01/30/2026	180	-	-	-	-	180
Arlin N. Baymus	HRL- CT-146706	01/30/2026	200	-	-	-	-	200
Arlin N. Baymus	HRL- JG-PF147354	01/30/2026	100	-	-	-	-	100
Arlin N. Baymus	HRL-145229	01/30/2026	400	-	-	-	-	400
Arlin N. Baymus	HRL-AD, ED,147165	01/30/2026	500	-	-	-	-	500
Arlin N. Baymus	HRL-AP-146247	01/30/2026	400	-	-	-	-	400
Arlin N. Baymus	HRL-EB-152596	01/30/2026	500	-	-	-	-	500
Arlin N. Baymus	HRL-IA- PF152332	01/30/2026	100	-	-	-	-	100
Arlin N. Baymus	HRL-PF144940	01/30/2026	650	-	-	-	-	650
Arlin N. Baymus	HRL-PF145674	01/30/2026	600	-	-	-	-	600
Arlin N. Baymus	HRL-PF146871	01/30/2026	600	-	-	-	-	600
Arlin N. Baymus	HRL-PF148146	01/30/2026	325	-	-	-	-	325
Arlin N. Baymus	HRL-PF148427	01/30/2026	725	-	-	-	-	725
Arlin N. Baymus	HRL-PF149296	01/30/2026	350	-	-	-	-	350
Arlin N. Baymus	HRL-SC,AR-150256	01/30/2026	450	-	-	-	-	450
Arlin N. Baymus	PF137030	01/30/2026	250	-	-	-	-	250
Art of Problem Solving	INV2445608	01/15/2026	349	-	-	-	-	349
Art of Problem Solving	INV2446497	01/16/2026	111	-	-	-	-	111
Art of Problem Solving	INV2446499	01/16/2026	260	-	-	-	-	260
Artistry In Motion	2	01/30/2026	265	-	-	-	-	265
Artstudio 4 Kids LLC	17	01/14/2026	585	-	-	-	-	585
Artstudio 4 Kids LLC	18	01/14/2026	520	-	-	-	-	520
ASL with Miss Michelle	25-12-040	01/30/2026	120	-	-	-	-	120
ASL with Miss Michelle	25-12-041	01/30/2026	60	-	-	-	-	60
ASL with Miss Michelle	25-12-042	01/30/2026	180	-	-	-	-	180
ASL with Miss Michelle	25-12-043	01/30/2026	120	-	-	-	-	120
ASL with Miss Michelle	25-12-044	01/30/2026	60	-	-	-	-	60
Athena's Advanced Academy, Inc.	1988	01/30/2026	79	-	-	-	-	79
Bakersfield Gymnastics Academy	HL489	01/30/2026	485	-	-	-	-	485
Bakersfield Gymnastics Academy	HL490	01/30/2026	274	-	-	-	-	274
Bakersfield Gymnastics Academy	HL491	01/30/2026	448	-	-	-	-	448
Bakersfield Gymnastics Academy	HL492	01/30/2026	913	-	-	-	-	913
Bakersfield Gymnastics Academy	HL493	01/30/2026	448	-	-	-	-	448
Bakersfield Gymnastics Academy	HL494	01/30/2026	946	-	-	-	-	946
Bakersfield Gymnastics Academy	HL495	01/30/2026	875	-	-	-	-	875
Bakersfield Gymnastics Academy	HL496	01/30/2026	448	-	-	-	-	448
Bakersfield Gymnastics Academy	HL497	01/30/2026	224	-	-	-	-	224
Bakersfield Gymnastics Academy	HL498	01/30/2026	4,023	-	-	-	-	4,023
Bakersfield Gymnastics Academy	HL499	01/30/2026	510	-	-	-	-	510
Bakersfield Gymnastics Academy	HL500	01/30/2026	112	-	-	-	-	112
Bakersfield Gymnastics Academy	HL501	01/30/2026	1,136	-	-	-	-	1,136
Bakersfield Gymnastics Academy	HL502	01/30/2026	112	-	-	-	-	112
Bakersfield Music Lessons	31	01/30/2026	12,040	-	-	-	-	12,040
Bakersfield Sound Co.	3096	12/31/2025	15,290	-	-	-	-	15,290

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Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Bakersfield Swim Academy	HC46022BSA	01/30/2026	11,273	-	-	-	-	11,273
Ballet Theatre San Luis Obispo	HCS-010	01/30/2026	533	-	-	-	-	533
Barbara Biggs	1225	01/30/2026	1,040	-	-	-	-	1,040
Beakerz LLC	26049525431	01/16/2026	166	-	-	-	-	166
Beautiful Feet Books, Inc.	39910	01/14/2026	271	-	-	-	-	271
Beautiful Feet Books, Inc.	39914	01/14/2026	667	-	-	-	-	667
Beautiful Feet Books, Inc.	39938	01/15/2026	492	-	-	-	-	492
Beautiful Feet Books, Inc.	39939	01/15/2026	346	-	-	-	-	346
Beautiful Feet Books, Inc.	39940	01/15/2026	442	-	-	-	-	442
Beautiful Feet Books, Inc.	39941	01/15/2026	29	-	-	-	-	29
Beautiful Feet Books, Inc.	39944	01/15/2026	260	-	-	-	-	260
Bethany Catalde	2562	01/30/2026	400	-	-	-	-	400
Bethany Catalde	2563	01/30/2026	240	-	-	-	-	240
Bethany Catalde	2564	01/30/2026	240	-	-	-	-	240
Bethany Catalde	2565	01/30/2026	280	-	-	-	-	280
Bethany Catalde	2566	01/30/2026	160	-	-	-	-	160
Beyond the Page	318275	01/14/2026	1,314	-	-	-	-	1,314
Bilingual Books, Inc.	39970	01/15/2026	66	-	-	-	-	66
Bitsbox	7779	01/16/2026	315	-	-	-	-	315
Blake Litschke	1191	01/30/2026	120	-	-	-	-	120
Blake Litschke	1192	01/30/2026	120	-	-	-	-	120
Blake Litschke	1193	01/30/2026	120	-	-	-	-	120
Blooming Reader	1220251	01/30/2026	495	-	-	-	-	495
Blooming Reader	1220252	01/30/2026	330	-	-	-	-	330
Blooming Reader	1220253	01/30/2026	330	-	-	-	-	330
Blooming Reader	1220254	01/30/2026	165	-	-	-	-	165
Blooming Reader	1220255	01/30/2026	660	-	-	-	-	660
Bonnie Haskell	25-12	01/30/2026	500	-	-	-	-	500
BookShark	BI0068765	01/14/2026	284	-	-	-	-	284
BookShark	BI0068766	01/14/2026	308	-	-	-	-	308
BookShark	BI0068774	01/14/2026	763	-	-	-	-	763
BookShark	BI0068782	01/15/2026	1,133	-	-	-	-	1,133
BookShark	BI0068784	01/15/2026	290	-	-	-	-	290
BookShark	BI0068787	01/15/2026	331	-	-	-	-	331
BookShark	BI0068788	01/15/2026	1,404	-	-	-	-	1,404
BookShark	BI0068791	01/15/2026	59	-	-	-	-	59
Bradley Ramirez Music Lessons and	783	01/30/2026	1,925	-	-	-	-	1,925
Bumblebunch Sewing Studio	2025-5199HL	01/30/2026	270	-	-	-	-	270
Camilla Twisselman	7	01/30/2026	225	-	-	-	-	225
Candice Coffee	H1047	01/30/2026	4,610	-	-	-	-	4,610
Cara Whittle	12182025	01/17/2026	162	-	-	-	-	162
Carolyn Holland	9	01/30/2026	3,250	-	-	-	-	3,250
Catherine Cheshire-Brisco	HCS010	01/14/2026	1,255	-	-	-	-	1,255
Central California Gymnastics Institu	P230119	01/30/2026	6,081	-	-	-	-	6,081
Central Coast Jiu-Jitsu Academy DBA #Dec2025		01/30/2026	2,550	-	-	-	-	2,550
Central Coast Jiu-Jitsu Academy DBA Dec2025		01/30/2026	2,550	-	-	-	-	2,550
Charissa Thompson	66	01/30/2026	3,780	-	-	-	-	3,780
Checkmat Valencia Brazilian Jiu-Jitsu	121525	01/30/2026	195	-	-	-	-	195
Cira Ballesteros	101	01/16/2026	150	-	-	-	-	150
Cira Ballesteros	102	01/16/2026	150	-	-	-	-	150
Cira Ballesteros	103	01/30/2026	150	-	-	-	-	150
Cira Ballesteros	104	01/30/2026	150	-	-	-	-	150
Cira Ballesteros	105	01/30/2026	300	-	-	-	-	300

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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
City Of Arroyo Grande	0121025	01/30/2026	532	-	-	-	-	532
Civic Dance Center	12	01/30/2026	4,050	-	-	-	-	4,050
Civic Dance Center	13	01/30/2026	1,550	-	-	-	-	1,550
CKD Academy of Martial Arts	105	01/30/2026	2,910	-	-	-	-	2,910
Class Act Dance & Performing Arts S	CADHL04	01/30/2026	4,193	-	-	-	-	4,193
Coastline Automation Inc	H333586	01/07/2026	539	-	-	-	-	539
CORE Dance SLO	3006	01/30/2026	1,010	-	-	-	-	1,010
CrunchLabs LLC	SHOP22712129611	01/15/2026	433	-	-	-	-	433
CrunchLabs LLC	SHOP22712231411	01/15/2026	433	-	-	-	-	433
CrunchLabs LLC	SHOP22712323611	01/15/2026	435	-	-	-	-	435
CrunchLabs LLC	SHOP22712373411	01/15/2026	357	-	-	-	-	357
DanceNation Inc.	74	01/30/2026	1,295	-	-	-	-	1,295
D'Arezzo Center	SBCE121625	01/30/2026	1,800	-	-	-	-	1,800
Dash into Learning	60124	01/15/2026	312	-	-	-	-	312
Defcon Jiu Jitsu	18	01/30/2026	396	-	-	-	-	396
Defcon Jiu Jitsu	19	01/30/2026	396	-	-	-	-	396
Defcon Jiu Jitsu	20	01/30/2026	990	-	-	-	-	990
Defcon Jiu Jitsu	21	01/30/2026	198	-	-	-	-	198
Do.Re.Mi. Music Hub	23 December	01/30/2026	2,245	-	-	-	-	2,245
Dragonfly Pottery, LLC	4303	01/14/2026	55	-	-	-	-	55
Dragonfly Pottery, LLC	4304	01/14/2026	246	-	-	-	-	246
Dragonfly Pottery, LLC	4305	01/14/2026	172	-	-	-	-	172
Dragonfly Pottery, LLC	4306	01/14/2026	172	-	-	-	-	172
Dragonfly Pottery, LLC	4307	01/14/2026	105	-	-	-	-	105
Dragonfly Pottery, LLC	4308	01/14/2026	382	-	-	-	-	382
Dragonfly Pottery, LLC	4309	01/14/2026	35	-	-	-	-	35
Dragonfly Pottery, LLC	4310	01/14/2026	27	-	-	-	-	27
Dragonfly Ranch & Pet Services LLC	004	01/30/2026	110	-	-	-	-	110
Dragonfly Ranch & Pet Services LLC	005	01/30/2026	220	-	-	-	-	220
Dragonfly Ranch & Pet Services LLC	006	01/30/2026	220	-	-	-	-	220
Dragonfly Ranch & Pet Services LLC	007	01/30/2026	660	-	-	-	-	660
Dutch Door Pottery	1056	01/03/2026	180	-	-	-	-	180
Dutch Door Pottery	1064	01/30/2026	90	-	-	-	-	90
Edbert M Aralar	2512	01/30/2026	300	-	-	-	-	300
Efrain Cordero	1225	01/30/2026	5,560	-	-	-	-	5,560
Elena Crist	118	01/30/2026	2,670	-	-	-	-	2,670
Elijah Benton Music	EBM-2512-MULTI-002	01/31/2026	240	-	-	-	-	240
Elysabeth Biggs	0009	01/30/2026	670	-	-	-	-	670
Emerge Athletics, LLC	6002	01/30/2026	125	-	-	-	-	125
Emerge Athletics, LLC	6003	01/30/2026	125	-	-	-	-	125
Emerge Athletics, LLC	6068	01/30/2026	125	-	-	-	-	125
Emerge Athletics, LLC	6069	01/30/2026	125	-	-	-	-	125
Emily Hamilton DBA Muddy Puddle	HD25000	01/30/2026	3,150	-	-	-	-	3,150
entral Coast Village Center dba Outs	202511	01/06/2026	18,858	-	-	-	-	18,858
Fabiola R. Javier	1215202501	01/14/2026	300	-	-	-	-	300
Fiona Nelson	FN DEC 2025 - HL1	01/30/2026	3,865	-	-	-	-	3,865
Grace Note Music Studio	2025-13	01/30/2026	17,470	-	-	-	-	17,470
Grace Riding Academy, LLC	251	01/30/2026	3,345	-	-	-	-	3,345
Green Kid Crafts, Inc.	2135	01/15/2026	106	-	-	-	-	106
Green Kid Crafts, Inc.	2136	01/15/2026	530	-	-	-	-	530
Green Kid Crafts, Inc.	2137	01/15/2026	221	-	-	-	-	221
Green Kid Crafts, Inc.	2138	01/15/2026	351	-	-	-	-	351
Green Kid Crafts, Inc.	2140	01/15/2026	199	-	-	-	-	199

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Green Kid Crafts, Inc.	2141	01/15/2026	199	-	-	-	-	199
Green Kid Crafts, Inc.	2142	01/15/2026	106	-	-	-	-	106
Green Kid Crafts, Inc.	2143	01/15/2026	44	-	-	-	-	44
H4B Team, LLC	5630	01/16/2026	319	-	-	-	-	319
Hamilton Piano Studio	1578	12/31/2025	15,638	-	-	-	-	15,638
Harbor and Sprout	261310	01/15/2026	33	-	-	-	-	33
Harbor and Sprout	261314	01/15/2026	79	-	-	-	-	79
Hard Copy HQ	INV-000977	01/15/2026	40	-	-	-	-	40
Hard Copy HQ	INV-000978	01/15/2026	69	-	-	-	-	69
Hard Copy HQ	INV-000979	01/15/2026	40	-	-	-	-	40
Hard Copy HQ	INV-000980	01/15/2026	232	-	-	-	-	232
Hard Copy HQ	INV-000981	01/16/2026	158	-	-	-	-	158
Hard Copy HQ	INV-000982	01/16/2026	40	-	-	-	-	40
Hayley Kelman	Dec. '25 #10	01/16/2026	336	-	-	-	-	336
Heidi Toomer	2025-12	01/30/2026	1,350	-	-	-	-	1,350
History Unboxed	WC-303150HU	01/15/2026	149	-	-	-	-	149
History Unboxed	WC-303151HU	01/15/2026	389	-	-	-	-	389
History Unboxed	WC-303180HU	01/15/2026	222	-	-	-	-	222
History Unboxed	WC-303181HU	01/15/2026	389	-	-	-	-	389
History Unboxed	WC-303206HU	01/15/2026	223	-	-	-	-	223
History Unboxed	WC-303207HU	01/15/2026	730	-	-	-	-	730
Holly Lomelino	12025	01/30/2026	5,400	-	-	-	-	5,400
Home School Coaches	2526HCS003	01/30/2026	363	-	-	-	-	363
Homeschool Languages	0005437	01/14/2026	214	-	-	-	-	214
Homeschool Languages	0005446	01/16/2026	214	-	-	-	-	214
Homeschool Languages	0005447	01/16/2026	214	-	-	-	-	214
Homeschool Languages	0005449	01/16/2026	259	-	-	-	-	259
Homeschool Languages	0005450	01/16/2026	414	-	-	-	-	414
Homeschool Spanish Academy	2025-2026(01)	01/18/2026	4,579	-	-	-	-	4,579
Honest History Co.	11533	01/15/2026	87	-	-	-	-	87
Honest History Co.	11534	01/15/2026	310	-	-	-	-	310
Honest History Co.	11538	01/16/2026	161	-	-	-	-	161
How Wee Learn Inc.	10025	01/14/2026	107	-	-	-	-	107
How Wee Learn Inc.	10026	01/14/2026	107	-	-	-	-	107
IB1ON1 Training	1269	01/30/2026	725	-	-	-	-	725
Ice in Paradise	IIP_December_2025	01/30/2026	1,270	-	-	-	-	1,270
Institute for Excellence in Writing	1246080	01/15/2026	138	-	-	-	-	138
Institute for Excellence in Writing	1246113	01/15/2026	38	-	-	-	-	38
Institute for Excellence in Writing	1246138	01/16/2026	117	-	-	-	-	117
Institute for Excellence in Writing	1246149	01/16/2026	48	-	-	-	-	48
Institute for Excellence in Writing	1246173	01/16/2026	71	-	-	-	-	71
Instructional Centers for Bakersfield	18	01/30/2026	5,238	-	-	-	-	5,238
iSingapore Math LLC	1237	01/11/2026	109	-	-	-	-	109
JackKris Publishing, LLC	24101	01/15/2026	78	-	-	-	-	78
James Bachman	PF146453	01/30/2026	3,090	-	-	-	-	3,090
Janet Arthur	350	01/30/2026	94	-	-	-	-	94
Janet Arthur	351	01/30/2026	31	-	-	-	-	31
Janet Arthur	352	01/30/2026	90	-	-	-	-	90
Janet Arthur	353	01/30/2026	270	-	-	-	-	270
Janet Arthur	354	01/30/2026	94	-	-	-	-	94
Janet Arthur	355	01/30/2026	180	-	-	-	-	180
Janette Anastasia	AFMS2512	01/30/2026	2,385	-	-	-	-	2,385
Japan Martial Arts Academy	2513	01/30/2026	825	-	-	-	-	825

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J-Bar Ranch, LLC	123125-KPEN-07	01/30/2026	100	-	-	-	-	100
Jesamy Jeffcoach	146408	01/30/2026	310	-	-	-	-	310
Jesamy Jeffcoach	147526	01/30/2026	160	-	-	-	-	160
Jesamy Jeffcoach	147879	01/30/2026	450	-	-	-	-	450
Jesamy Jeffcoach	148359	01/30/2026	120	-	-	-	-	120
Jesamy Jeffcoach	151076	01/30/2026	450	-	-	-	-	450
Jessica Salmeron	16	01/30/2026	1,705	-	-	-	-	1,705
Jill Andrea Dixon	144342144342	01/30/2026	3,240	-	-	-	-	3,240
Joel T. Swartz	083	01/30/2026	720	-	-	-	-	720
Johanna Chan Blumette	Johanna. PF146416	01/30/2026	560	-	-	-	-	560
Jonathan Wier	HL202512	01/30/2026	1,550	-	-	-	-	1,550
Joshua Martin	33	01/30/2026	1,950	-	-	-	-	1,950
Julia Swartz Piano Lessons	13	01/18/2026	1,650	-	-	-	-	1,650
Julie Everett	136	01/30/2026	4,740	-	-	-	-	4,740
Julie Nanninga	000245	01/30/2026	2,325	-	-	-	-	2,325
Karen McCormick	0011	01/30/2026	400	-	-	-	-	400
Karina Vega-Garcia	CI-122025	01/29/2026	810	-	-	-	-	810
Karina Vega-Garcia	EC-122025	01/22/2026	108	-	-	-	-	108
Karina Vega-Garcia	MAG-122025	01/29/2026	1,080	-	-	-	-	1,080
Karina Vega-Garcia	MAP-122025	01/22/2026	378	-	-	-	-	378
Kate Hepworth	120125	01/30/2026	60	-	-	-	-	60
Kate Hepworth	120225	01/30/2026	140	-	-	-	-	140
Kate Hepworth	120325	01/30/2026	480	-	-	-	-	480
Kate Hepworth	120425	01/30/2026	210	-	-	-	-	210
Kathleen Glynn	311225	01/30/2026	250	-	-	-	-	250
Kennedy Club Fitness of Atascadero	NARA6041	01/10/2026	1,359	-	-	-	-	1,359
Kennedy Club Fitness of Atascadero	RABR8652	01/10/2026	1,643	-	-	-	-	1,643
Kennedy Club Fitness San Luis Obisp	576	01/30/2026	170	-	-	-	-	170
Kennedy Club Fitness San Luis Obisp	577	01/30/2026	320	-	-	-	-	320
Kennedy Club Fitness San Luis Obisp	578	01/30/2026	400	-	-	-	-	400
Kids Edition	123125	01/30/2026	1,310	-	-	-	-	1,310
KleinDance Arts	121	01/30/2026	1,672	-	-	-	-	1,672
KleinDance Arts	122	01/30/2026	1,727	-	-	-	-	1,727
KleinDance Arts	123	01/30/2026	1,220	-	-	-	-	1,220
KM Discovery GTA	GTA-HCS-007	01/30/2026	925	-	-	-	-	925
Kristen Lansdale	1.1.26	01/30/2026	950	-	-	-	-	950
Kumon of Bakersfield - Brimhall	Nov-25	01/14/2026	1,600	-	-	-	-	1,600
Kumon of Bakersfield-Riverlakes	8085	01/30/2026	1,440	-	-	-	-	1,440
Kunchang Lee	566	01/30/2026	160	-	-	-	-	160
Kunchang Lee	567	01/30/2026	680	-	-	-	-	680
Kunchang Lee	568	01/30/2026	520	-	-	-	-	520
Kunchang Lee	569	01/30/2026	120	-	-	-	-	120
Kunchang Lee	570	01/30/2026	320	-	-	-	-	320
Kunchang Lee	571	01/30/2026	400	-	-	-	-	400
Kunchang Lee	572	01/30/2026	120	-	-	-	-	120
Kunchang Lee	573	01/30/2026	75	-	-	-	-	75
Kunchang Lee	574	01/30/2026	75	-	-	-	-	75
Kunchang Lee	575	01/30/2026	560	-	-	-	-	560
Kunchang Lee	576	01/30/2026	640	-	-	-	-	640
Kunchang Lee	577	01/30/2026	120	-	-	-	-	120
Kunchang Lee	578	01/30/2026	600	-	-	-	-	600
Kunchang Lee	579	01/30/2026	360	-	-	-	-	360
Lakeshore Learning Materials, LLC	93040094	01/14/2026	123	-	-	-	-	123

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Lakeshore Learning Materials, LLC	93067333	01/15/2026	364	-	-	-	-	364
Lakeshore Learning Materials, LLC	93067334	01/15/2026	173	-	-	-	-	173
Lakeshore Learning Materials, LLC	93067336	01/15/2026	31	-	-	-	-	31
Lakeshore Learning Materials, LLC	93067337	01/15/2026	140	-	-	-	-	140
Lakeshore Learning Materials, LLC	93067339	01/15/2026	160	-	-	-	-	160
Lakeshore Learning Materials, LLC	93067342	01/15/2026	178	-	-	-	-	178
Lakeshore Learning Materials, LLC	93067343	01/15/2026	477	-	-	-	-	477
Lakeshore Learning Materials, LLC	93067345	01/15/2026	5	-	-	-	-	5
Langley Threads	0168	01/30/2026	90	-	-	-	-	90
Langley Threads	0169	01/30/2026	45	-	-	-	-	45
Langley Threads	0170	01/30/2026	315	-	-	-	-	315
Langley Threads	0171	01/30/2026	860	-	-	-	-	860
Langley Threads	0172	01/30/2026	1,510	-	-	-	-	1,510
Langley Threads	0173	01/30/2026	370	-	-	-	-	370
Langley Threads	0174	01/30/2026	275	-	-	-	-	275
Langley Threads	0175	01/30/2026	70	-	-	-	-	70
Langley Threads	0176	01/30/2026	215	-	-	-	-	215
Langley Threads	0177	01/30/2026	550	-	-	-	-	550
Langley Threads	0178	01/30/2026	910	-	-	-	-	910
Lanterns Global LLC	2025123124 HLLC	01/30/2026	9,568	-	-	-	-	9,568
Laura Best	122025-H001	01/30/2026	800	-	-	-	-	800
Laura Brit Ives	47	01/29/2026	960	-	-	-	-	960
Laura Brit Ives	48	01/29/2026	840	-	-	-	-	840
Laura Brit Ives	49	01/29/2026	945	-	-	-	-	945
Laura Brit Ives	50	01/29/2026	1,100	-	-	-	-	1,100
Laura Brit Ives	51	01/29/2026	1,445	-	-	-	-	1,445
Laura Brit Ives	52	01/29/2026	200	-	-	-	-	200
Learn Beyond the Book, LLC	27014	01/30/2026	125	-	-	-	-	125
Learn Beyond the Book, LLC	27015	01/30/2026	900	-	-	-	-	900
Learn Beyond the Book, LLC	27016	01/30/2026	900	-	-	-	-	900
Learning Without Tears	INV246463	01/11/2026	22	-	-	-	-	22
Learning Without Tears	INV246478	01/11/2026	61	-	-	-	-	61
Learning Without Tears	INV246512	01/15/2026	22	-	-	-	-	22
Legacy Training Center	246	01/30/2026	3,440	-	-	-	-	3,440
Legacy Training Center	247	01/30/2026	4,060	-	-	-	-	4,060
Legacy Training Center	248	01/30/2026	3,720	-	-	-	-	3,720
Legacy Training Center	249	01/30/2026	2,695	-	-	-	-	2,695
Legacy Training Center	250	01/30/2026	4,130	-	-	-	-	4,130
LEGO Education	1190697259	01/15/2026	357	-	-	-	-	357
Leoni Music Studios	935632	01/30/2026	420	-	-	-	-	420
Leoni Music Studios	935633	01/30/2026	105	-	-	-	-	105
Leoni Music Studios	935634	01/30/2026	560	-	-	-	-	560
Leslie Taylor	1583	01/02/2026	1,195	-	-	-	-	1,195
Liam Bronkar Music	5	01/30/2026	780	-	-	-	-	780
Libertas Network	1895	01/11/2026	143	-	-	-	-	143
Libertas Network	1904	01/16/2026	260	-	-	-	-	260
Libertas Network	1907	01/16/2026	50	-	-	-	-	50
Libertas Network	1908	01/16/2026	284	-	-	-	-	284
Libertas Network	1909	01/16/2026	412	-	-	-	-	412
Libertas Network	1911	01/16/2026	184	-	-	-	-	184
Libertas Network	1912	01/16/2026	299	-	-	-	-	299
Libertas Network	1914	01/16/2026	299	-	-	-	-	299
Libertas Network	1916	01/16/2026	236	-	-	-	-	236

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Libertas Network	1917	01/16/2026	492	-	-	-	-	492
Libertas Network	1919	01/16/2026	134	-	-	-	-	134
Libertas Network	1927	01/16/2026	352	-	-	-	-	352
Libertas Network	1928	01/16/2026	65	-	-	-	-	65
Libertas Network	1929	01/16/2026	91	-	-	-	-	91
Libertas Network	1932	01/16/2026	130	-	-	-	-	130
Lincoln Learning Solutions	61003194	10/30/2025	-	-	-	(150)	-	(150)
Lisa M De Leon	917	01/30/2026	1,850	-	-	-	-	1,850
Lisa M De Leon	919	01/30/2026	1,400	-	-	-	-	1,400
Lisa M De Leon	920	01/30/2026	1,500	-	-	-	-	1,500
Lisa M De Leon	921	01/30/2026	1,500	-	-	-	-	1,500
Lisa M De Leon	922	01/30/2026	1,300	-	-	-	-	1,300
Lisa M De Leon	923	01/30/2026	350	-	-	-	-	350
Liselle Music	107	01/30/2026	3,520	-	-	-	-	3,520
Little Passports Inc	1020083555	01/14/2026	323	-	-	-	-	323
Little Passports Inc	1020083761	01/14/2026	325	-	-	-	-	325
Little Passports Inc	1020083774	01/14/2026	326	-	-	-	-	326
Little Passports Inc	1020083957	01/14/2026	325	-	-	-	-	325
Little Passports Inc	1020084125	01/14/2026	325	-	-	-	-	325
Little Passports Inc	1020084710	01/14/2026	323	-	-	-	-	323
Little Passports Inc	1020084714	01/14/2026	175	-	-	-	-	175
Little Passports Inc	1020084720	01/14/2026	450	-	-	-	-	450
Little Passports Inc	1020084887	01/14/2026	176	-	-	-	-	176
Little Passports Inc	1020086391	01/14/2026	208	-	-	-	-	208
Little Passports Inc	1020086392	01/14/2026	175	-	-	-	-	175
Little Passports Inc	1020086393	01/14/2026	323	-	-	-	-	323
Little Passports Inc	1020086399	01/14/2026	390	-	-	-	-	390
Little Passports Inc	1020086403	01/14/2026	175	-	-	-	-	175
Little Passports Inc	1020086404	01/14/2026	175	-	-	-	-	175
Little Passports Inc	1020086407	01/14/2026	323	-	-	-	-	323
Little Passports Inc	1020087041	01/14/2026	175	-	-	-	-	175
Logic of English	SI-273267	01/14/2026	23	-	-	-	-	23
Logic of English	SI-273285	01/14/2026	119	-	-	-	-	119
Lorena Cisneros	DEC25-HL-Tutor	01/30/2026	450	-	-	-	-	450
Lori Cargill	219	01/30/2026	480	-	-	-	-	480
Lori Cargill	220	01/30/2026	70	-	-	-	-	70
Lori Cargill	221	01/30/2026	510	-	-	-	-	510
Mad Science of Central Los Angeles	WREG-1728030	01/30/2026	529	-	-	-	-	529
Maria S. Linehan	11	01/10/2026	160	-	-	-	-	160
Martin Gonzalez	27	01/30/2026	150	-	-	-	-	150
Martin Gonzalez	28	01/30/2026	450	-	-	-	-	450
Math-U-See Inc.	S017137	01/15/2026	104	-	-	-	-	104
Math-U-See Inc.	S017140	01/15/2026	245	-	-	-	-	245
Math-U-See Inc.	S017141	01/15/2026	536	-	-	-	-	536
Matt's Music Exchange	20	01/30/2026	1,933	-	-	-	-	1,933
Max Lee Music	5002	01/30/2026	350	-	-	-	-	350
Max Lee Music	5003	01/30/2026	700	-	-	-	-	700
Max Lee Music	5004	01/30/2026	350	-	-	-	-	350
Megan Garrett	3	01/30/2026	1,080	-	-	-	-	1,080
Megapixels LLC	12042025	01/30/2026	11,173	-	-	-	-	11,173
MEL Science	EG2025121609	01/16/2026	475	-	-	-	-	475
Melinda Dunphy	006	01/30/2026	180	-	-	-	-	180
Melissa J. Diwa Enterprises	960	01/14/2026	960	-	-	-	-	960

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Accounts Payable Aging

For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Memoria Press	C244159	01/11/2026	207	-	-	-	-	207
Memoria Press	C244164	01/14/2026	21	-	-	-	-	21
Michael Nunez	25-12	01/30/2026	8,225	-	-	-	-	8,225
Mindi Schiefelbein- J & M Dance Cer 653		01/30/2026	55	-	-	-	-	55
Mindi Schiefelbein- J & M Dance Cer 654		01/30/2026	335	-	-	-	-	335
Mindi Schiefelbein- J & M Dance Cer 655		01/30/2026	285	-	-	-	-	285
Mindi Schiefelbein- J & M Dance Cer 656		01/30/2026	55	-	-	-	-	55
Mindi Schiefelbein- J & M Dance Cer 657		01/30/2026	140	-	-	-	-	140
Mindi Schiefelbein- J & M Dance Cer 658		01/30/2026	70	-	-	-	-	70
Mindi Schiefelbein- J & M Dance Cer 659		01/30/2026	800	-	-	-	-	800
Mindi Schiefelbein- J & M Dance Cer 660		01/30/2026	140	-	-	-	-	140
Mindi Schiefelbein- J & M Dance Cer 661		01/30/2026	835	-	-	-	-	835
Mindi Schiefelbein- J & M Dance Cer 662		01/30/2026	850	-	-	-	-	850
Mindi Schiefelbein- J & M Dance Cer 663		01/30/2026	2,045	-	-	-	-	2,045
Mindi Schiefelbein- J & M Dance Cer 664		01/30/2026	140	-	-	-	-	140
Mindi Schiefelbein- J & M Dance Cer 665		01/30/2026	55	-	-	-	-	55
Mindi Schiefelbein- J & M Dance Cer 666		01/30/2026	70	-	-	-	-	70
Mud Hut 2 Go	334	01/30/2026	740	-	-	-	-	740
Nadia Skidanov	12152025	01/30/2026	575	-	-	-	-	575
National Student Clearinghouse	HS2602057	01/14/2026	595	-	-	-	-	595
Nichele Wells	HGSG123125	01/30/2026	50	-	-	-	-	50
Nichele Wells	PG123125	01/30/2026	225	-	-	-	-	225
Novascone Martial Arts	20251212	01/30/2026	655	-	-	-	-	655
Oak Meadow, Inc	82297	01/15/2026	801	-	-	-	-	801
Ole Tutoring	250	01/30/2026	225	-	-	-	-	225
Outside the Box Creation LLC	24929	01/18/2026	593	-	-	-	-	593
Outside the Box Creation LLC	24942	01/18/2026	474	-	-	-	-	474
Paige Burzlaff	25-1303	01/30/2026	1,100	-	-	-	-	1,100
Pandia Press	54103	01/16/2026	178	-	-	-	-	178
Patrice N Gatti DBA Cornerstone Le	001	01/30/2026	330	-	-	-	-	330
PeerBuddies	91	01/16/2026	675	-	-	-	-	675
Performance Athletics	05-2025	01/30/2026	2,642	-	-	-	-	2,642
PRIDE Publishing LLC	354848-2025	01/14/2026	82	-	-	-	-	82
Pulse Studio of the Arts	1	01/30/2026	560	-	-	-	-	560
Quality Touch Sports Training	250021	01/30/2026	2,400	-	-	-	-	2,400
Raddish Kids	INV-HEAR121825	01/14/2026	926	-	-	-	-	926
Rainbow Resource Center, Inc.	5492872	01/15/2026	43	-	-	-	-	43
Rainbow Resource Center, Inc.	5492894	01/15/2026	44	-	-	-	-	44
Rainbow Resource Center, Inc.	5493105	01/15/2026	46	-	-	-	-	46
Rainbow Resource Center, Inc.	5493106	01/15/2026	57	-	-	-	-	57
Rainbow Resource Center, Inc.	5495696	01/15/2026	141	-	-	-	-	141
Rainbow Resource Center, Inc.	5495701	01/15/2026	76	-	-	-	-	76
Rainbow Resource Center, Inc.	5495736	01/15/2026	73	-	-	-	-	73
Rainbow Resource Center, Inc.	5497872	01/16/2026	38	-	-	-	-	38
Rare Tumbling Academy	1005	01/30/2026	3,420	-	-	-	-	3,420
Reading.com LLC	INV-0294	01/15/2026	75	-	-	-	-	75
Reading.com LLC	INV-0301	01/15/2026	75	-	-	-	-	75
Resilience Brazilian Jiu-Jitsu Academ	888	01/30/2026	90	-	-	-	-	90
Resilience Brazilian Jiu-Jitsu Academ	889	01/30/2026	290	-	-	-	-	290
Resilience Brazilian Jiu-Jitsu Academ	890	01/30/2026	90	-	-	-	-	90
Richard Guerrero	123125	01/30/2026	3,195	-	-	-	-	3,195
Richard Hodges	20004	01/14/2026	780	-	-	-	-	780
Rio Bravo Jiu Jitsu Club	RB16	01/30/2026	693	-	-	-	-	693

Heartland Charter School
Accounts Payable Aging
For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rios Vindicators Jiu Jitsu	107	01/30/2026	150	-	-	-	-	150
Rios Vindicators Jiu Jitsu	108	01/30/2026	75	-	-	-	-	75
Rios Vindicators Jiu Jitsu	109	01/30/2026	75	-	-	-	-	75
Roseshell's Roundup	000229	01/30/2026	790	-	-	-	-	790
Roseshell's Roundup	000230	01/30/2026	225	-	-	-	-	225
Roseshell's Roundup	000231	01/30/2026	405	-	-	-	-	405
San Luis Obispo Brazilian Jiu Jitsu LLC	123125	01/30/2026	4,440	-	-	-	-	4,440
Sandra Scholz	1001	01/30/2026	70	-	-	-	-	70
Sarah Smith	1225	01/30/2026	1,260	-	-	-	-	1,260
Savvas Learning Company LLC	4027476309	12/08/2025	263	-	-	-	-	263
Savvas Learning Company LLC	6001697064	10/05/2025	-	-	-	(3,000)	-	(3,000)
Savvas Learning Company LLC	6001700345	12/06/2025	(4,059)	-	-	-	-	(4,059)
Schoolhouse Discoveries	4171	01/15/2026	136	-	-	-	-	136
Schoolhouse Discoveries	4172	01/15/2026	81	-	-	-	-	81
Schoolhouse Discoveries	4173	01/15/2026	272	-	-	-	-	272
Schoolhouse Discoveries	4174	01/15/2026	408	-	-	-	-	408
Schoolhouse Discoveries	4175	01/15/2026	408	-	-	-	-	408
Schoolhouse Discoveries	4176	01/15/2026	188	-	-	-	-	188
Sharon J Jantzen	512	01/30/2026	2,340	-	-	-	-	2,340
Shay Shay's Place	8	01/30/2026	780	-	-	-	-	780
Shinin Martinez	121501	01/30/2026	1,800	-	-	-	-	1,800
Starfall Education Foundation	9205-4753-5657	01/16/2026	35	-	-	-	-	35
Stephens Educational Services, LLC	011842	01/14/2026	158	-	-	-	-	158
Stephens Educational Services, LLC	222031	01/15/2026	153	-	-	-	-	153
Symmetry Jiu Jitsu	FINAL2025	01/30/2026	2,100	-	-	-	-	2,100
Talia Bridgman	90	01/30/2026	1,170	-	-	-	-	1,170
Tami Niven	1215_01	01/30/2026	420	-	-	-	-	420
Tami Niven	1215_02	01/30/2026	130	-	-	-	-	130
Tami Niven	1215_03	01/30/2026	620	-	-	-	-	620
Tami Niven	1215_04	01/30/2026	130	-	-	-	-	130
Tami Niven	1215_05	01/30/2026	120	-	-	-	-	120
Teacher Synergy, LLC	322426206	01/06/2026	11	-	-	-	-	11
Teacher Synergy, LLC	322426434	01/06/2026	31	-	-	-	-	31
Teacher Synergy, LLC	322492595	01/06/2026	5	-	-	-	-	5
Teacher Synergy, LLC	322625262	01/07/2026	36	-	-	-	-	36
Tehachapi Martial Arts Center	221	01/30/2026	220	-	-	-	-	220
Tehachapi Martial Arts Center	222	01/30/2026	330	-	-	-	-	330
Tehachapi Martial Arts Center	223	01/30/2026	330	-	-	-	-	330
Tehachapi Martial Arts Center	224	01/30/2026	110	-	-	-	-	110
The Chute MMA, Jiu Jitsu, and Wrestling	369-3	01/30/2026	1,120	-	-	-	-	1,120
The Fidget Game	105735	01/11/2026	320	-	-	-	-	320
The Good and The Beautiful	32680725	01/14/2026	25	-	-	-	-	25
The Good and The Beautiful	32680731	01/14/2026	14	-	-	-	-	14
The Good and The Beautiful	32681330	01/15/2026	32	-	-	-	-	32
The Good and The Beautiful	32681336	01/15/2026	125	-	-	-	-	125
The Good and The Beautiful	32681342	01/15/2026	63	-	-	-	-	63
The Good and The Beautiful	32682148	01/16/2026	77	-	-	-	-	77
The Good and The Beautiful	32682152	01/16/2026	163	-	-	-	-	163
The Headmaster and Me	255012	01/30/2026	3,810	-	-	-	-	3,810
The Language Center	19532	01/18/2026	525	-	-	-	-	525
The Language Center	19533	01/18/2026	525	-	-	-	-	525
The Scholars' Grove	1012026	01/30/2026	40,740	-	-	-	-	40,740
The Strawberry Milk Co.	25-1201-R1	01/30/2026	440	-	-	-	-	440

Heartland Charter School

Accounts Payable Aging

For the period ended December 31, 2025

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Tiffany Haynes	#1006	01/17/2026	420	-	-	-	-	420
Tiffany Haynes	1005	01/21/2026	280	-	-	-	-	280
Tiffany Haynes	1007	01/17/2026	210	-	-	-	-	210
Tiffany Haynes	1008	01/17/2026	420	-	-	-	-	420
Tiffany Haynes	1009	01/17/2026	280	-	-	-	-	280
Timberdoodle	494736	01/14/2026	1,590	-	-	-	-	1,590
US Academy of Martial Arts, Inc	5	01/30/2026	419	-	-	-	-	419
Valerie Gonzales	104	01/30/2026	2,250	-	-	-	-	2,250
Ventura Land Trust	VW-2025-122	01/30/2026	280	-	-	-	-	280
WM Music Lessons	043HLC	01/30/2026	2,435	-	-	-	-	2,435
WM Tutoring, Inc.	25010HL	01/30/2026	120	-	-	-	-	120
Write by Number	103	01/14/2026	328	-	-	-	-	328
Zen Guide LLC	201	01/30/2026	480	-	-	-	-	480
Total Outstanding Invoices			\$ 627,455	\$ -	\$ -	\$ (3,150)	\$ -	\$ 624,305

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Board meeting before Feb 1st	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2024/25). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Board meeting before Feb 28th	2025-26 LCAP Midyear Update - present a report on the annual update to the LCAP and the Budget Overview for Parents on or before February 28 of each year at a regularly scheduled meeting of the governing board of the LEA . The governing board is not required to adopt the mid-year update, however it must be presented to the governing board as part of a non-consent item. The report must include both of the following: All available mid-year outcome data related to metrics identified in the current year's LCAP. All available mid-year expenditure and implementation data on all actions identified in the current year's LCAP. There is no required template for the mid-year update	Client with Charter Impact support	No	No	https://www.cde.ca.gov/re/lc/
DATA	Set by Authorizer (by Jan 15)	Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	HCS	No	Yes	https://www.cde.ca.gov/fg/sf/pa/
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
DATA	Jan-23	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	HCS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-21	Federal Expenditure Report (Special Education) - Financial reporting for year-to-date actuals are due for LACOE SELPA members.	Charter Impact	No	No	https://www.lacountycharterselect.org/
DATA	Feb-27	CALPADS - Fall 2 deadline - Please be mindful that certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	HCS	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Apr-01 or sooner based on Authorizer	Audit Firm Selection - In accordance with Education Code (EC) Section 41020 (b) (3), if the governing board of a Local Educational Agency (LEA) does not have an audit contract in place by April 1, the County Superintendent of Schools, having jurisdiction over the LEA, shall provide for the audit and charge the LEA's fund for the cost incurred.	Client with Charter Impact support	Yes	No	https://leginfo.ca.gov/v/faces/codes_displaySection.xhtml?sectionNum=41020.&lawCode=EDC
FINANCE	Mar-01	School-Based Medi-Cal Administrative Activities (SMAA) - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	Client with Charter Impact support	No	No	https://www.dhcs.ca.gov/provgovpart/Pages/SMAA
FINANCE	Mar-15	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html

Heartland Charter School

2024-2025 School Accountability Report Card

(Published During the 2025-2026 School Year)

General Information about the School Accountability Report Card (SARC)

SARC Overview



By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest



DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

California School Dashboard



The California School Dashboard (Dashboard) <https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

Admission Requirements for the University of California (UC)

Admission requirements for the UC follow guidelines set forth in the Master Plan, which requires that the top one-eighth of the state's high school graduates, as well as those transfer students who have successfully completed specified college course work, be eligible for admission to the UC. These requirements are designed to ensure that all eligible students are adequately prepared for University-level work. For general admissions requirements, please visit the UC Admissions Information website at <https://admission.universityofcalifornia.edu/>.

Admission Requirements for the California State University (CSU)

Eligibility for admission to the CSU is determined by three factors: (1) Specific high school courses, (2) Grades in specified courses and test scores, and (3) Graduation from high school. Some campuses have higher standards for particular majors or students who live outside the local campus area. Because of the number of students who apply, a few campuses have higher standards (supplementary admission criteria) for all applicants. Most CSU campuses have local admission guarantee policies for students who graduate or transfer from high schools and colleges that are historically served by a CSU campus in that region. For admission, application, and fee information, see the CSU website at <https://www2.calstate.edu/>.

2025-26 School Contact Information

School Name	Heartland Charter School
Street	955 Stanislaus Street
City, State, Zip	Maricopa, CA 93252-0728
Phone Number	661-829-0099
Principal	Courtney McCorkle, Executive Director
Email Address	courtney@heartlandcharterschool.com
School Website	www.heartlandcharterschool.com
Grade Span	K-12
County-District-School (CDS) Code	15 63628 0138131

2025-26 District Contact Information

District Name	Heartland Charter School
Phone Number	661-769-8231
Superintendent	Michael Coleman
Email Address	mcoleman@musd.email
District Website	www.maricopaschools.org

2025-26 School Description and Mission Statement

Heartland Charter School is a tuition-free, public charter school serving transitional kindergarten through 12th grade students in Kern County and adjacent counties. We take great pride in being able to offer our students flexible personalized learning experiences through our many unique and dynamic programs. We are here to serve, support, and inspire community within our school and all families on an educational journey with their children.

Mission

The mission of Heartland Charter School is to cultivate the unique talents of students in Kern County and surrounding communities by fostering critical thinking, responsible citizenship, and innovative leadership. The school is dedicated to

2025-26 School Description and Mission Statement

preparing students for both academic achievement and meaningful engagement in life beyond school.

Heartland provides a high-quality, personalized, and standards-aligned educational program that empowers students to become self-directed lifelong learners. Instruction is tailored to each student's needs and may include online coursework, textbook-based study, and engaging hands-on and experiential learning.

The school also recognizes the importance of a vibrant student life. Heartland supports the development of the whole child by offering opportunities for social engagement and community through clubs, dances, graduations, and other student-centered events.

Partnership with families is central to the school's mission. Heartland works collaboratively with parents and caregivers, listening actively and responding flexibly to ensure that the educational experience reflects each student's goals, interests, and evolving needs.

Vision

Heartland Charter School develops the individual gifts of students to become critical thinkers, responsible citizens, and innovative leaders prepared for academic and real life success in the 21st century.

Schoolwide Learner Outcomes

At Heartland Charter School, we have goals for our students that are known as Schoolwide Learner Outcomes (SLOs). SLOs are a part of our school culture: they reflect our school vision, the College and Career Readiness standards, and the education of the whole child.

Heartland Students (Are):

Heed the call to follow their passions, engage with the world and think critically

Engaged lifelong learners

Adaptive and creative in overcoming challenges

Respectful and compassionate global citizens Trailblazers for individualized education

Trailblazers for individualized education

About this School

2024-25 Student Enrollment by Grade Level	
Grade Level	Number of Students
Kindergarten	810
Grade 1	575
Grade 2	576
Grade 3	561
Grade 4	593
Grade 5	517
Grade 6	523
Grade 7	478
Grade 8	421
Grade 9	302
Grade 10	249
Grade 11	206
Grade 12	159
Total Enrollment	5,970

2024-25 Student Enrollment by Student Group	
Student Group	Percent of Total Enrollment
Female	51.3
Male	48.6
Non-Binary	0.1
American Indian or Alaska Native	0.3
Asian	0.8
Black or African American	1.4
Filipino	0.6
Hispanic or Latino	30.3
Native Hawaiian or Pacific Islander	0.1
Two or More Races	5.1
White	57.6
English Learners	1.3
Foster Youth	0.1
Homeless	0.2
Socioeconomically Disadvantaged	42.3
Students with Disabilities	9.2

A. Conditions of Learning

State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

2021-22 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	88	47.2	223.9	46.46	234405.2	84
Intern Credential Holders Properly Assigned	2	1.07	3	0.62	4853	1.74
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0	0	5.8	1.21	12001.5	4.3
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	95	51	240.7	49.94	11953.1	4.28
Unknown/Incomplete/NA	1.3	0.72	8.5	1.76	15831.9	5.67
Total Teaching Positions	186.4	100	482	100	279044.8	100

Note: The data in this table is based on full-time equivalent (FTE) status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2022-23 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	85.2	44.73	240.4	47.62	231142.4	83.24
Intern Credential Holders Properly Assigned	1	0.52	1.5	0.3	5566.4	2
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0	0	10.6	2.11	14938.3	5.38
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	104.1	54.63	248.3	49.19	11746.9	4.23
Unknown/Incomplete/NA	0.2	0.11	3.9	0.78	14303.8	5.15
Total Teaching Positions	190.6	100	504.9	100	277698	100

Note: The data in this table is based on FTE status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

2023-24 Teacher Preparation and Placement

Authorization/Assignment	School Number	School Percent	District Number	District Percent	State Number	State Percent
Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned)	99.6	47.99	260.1	48.5	230039.4	100
Intern Credential Holders Properly Assigned	0	0	3.4	0.64	6213.8	2.23
Teachers Without Credentials and Misassignments (“ineffective” under ESSA)	0	0	12.6	2.35	16855	6.04
Credentialed Teachers Assigned Out-of-Field (“out-of-field” under ESSA)	106.8	51.43	255.4	47.63	12112.8	4.34
Unknown/Incomplete/NA	1.1	0.57	4.7	0.88	13705.8	4.91
Total Teaching Positions	207.6	100	536.3	100	278927.1	100

Note: The data in this table is based on FTE status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

Teachers Without Credentials and Misassignments (considered “ineffective” under ESSA)

Authorization/Assignment	2021-22	2022-23	2023-24
Permits and Waivers	0.00	0	0
Misassignments	0.00	0	0
Vacant Positions	0.00	0	0
Total Teachers Without Credentials and Misassignments	0.00	0	0

Credentialed Teachers Assigned Out-of-Field (considered “out-of-field” under ESSA)

Indicator	2021-22	2022-23	2023-24
Credentialed Teachers Authorized on a Permit or Waiver	0.00	0	0
Local Assignment Options	95.00	104.1	106.8
Total Out-of-Field Teachers	95.00	104.1	106.8

Class Assignments

Indicator	2021-22	2022-23	2023-24
Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)	0	0	0
No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach)	1.1	0.5	0.4

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

2025-26 Quality, Currency, Availability of Textbooks and Other Instructional Materials

Heartland Charter School purchases textbooks and other instructional materials for each student so that each student has access to the curriculum and instructional materials needed to meet state standards and for the student's personalized learning plan for the current school year.

Year and month in which the data were collected

January 2026

Subject	List of Textbooks and Other Instructional Materials / Indicate if from Most Recent Adoption / Year of Adoption	Percent Students Lacking Own Assigned Copy
Reading/Language Arts	SAVVAS IXL Accelerated Reader Reading Eggs Edgenuity/Imagine Learning Edmentum Lincoln Empowered IEW Silicon Valley High School iLead Online Williamsburg Academy Heartland Live	0.00
Mathematics	SAVVAS IXL MathSeeds Edgenuity/Imagine Learning Edmentum Lincoln Empowered ALEKS Silicon Valley High School iLead Online Williamsburg Academy Mr. D Math Heartland Live	0.00
Science	SAVVAS IXL Edgenuity/Imagine Learning Edmentum Lincoln Empowered Silicon Valley High School	0.00

	iLead Online Williamsburg Academy Heartland Live	
History-Social Science	SAVVAS IXL Edgenuity/Imagine Learning Edmentum Lincoln Empowered Silicon Valley High School iLead Online Williamsburg Academy Heartland Live	0.00
Foreign Language	SAVVAS Edgenuity/Imagine Learning Edmentum Lincoln Empowered Silicon Valley High School iLead Online Williamsburg Academy Mr. D Heartland Live	0.00
Health	Rights, Respect, and Responsibility SAVVAS Edgenuity/Imagine Learning Edmentum Lincoln Empowered	0.00
Visual and Performing Arts	SAVVAS Edgenuity Edmentum Lincoln Empowered eDynamic Learning Silicon Valley High School iLead Online Williamsburg Academy Heartland Live	0.00
Science Laboratory Equipment (grades 9-12)	N/A	0.00

Note: Cells with N/A values do not require data.

School Facility Conditions and Planned Improvements

Heartland Charter School is a non-classroom based, independent study school. There are no student facilities.

The following information is for the administrative office, which is a leased suite in an office building and is only utilized by Heartland staff.

Year and month of the most recent FIT report

August 2025

System Inspected	Rate Good	Rate Fair	Rate Poor	Repair Needed and Action Taken or Planned
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School Facility Conditions and Planned Improvements				
Systems: Gas Leaks, Mechanical/HVAC, Sewer	X			
Interior: Interior Surfaces	X			
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	X			
Electrical	X			
Restrooms/Fountains: Restrooms, Sinks/ Fountains	X			
Safety: Fire Safety, Hazardous Materials	X			
Structural: Structural Damage, Roofs	X			
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	X			

Overall Facility Rate			
Exemplary	Good	Fair	Poor
	X		

B. Pupil Outcomes	State Priority: Pupil Achievement
	<p>The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):</p> <p>Statewide Assessments (i.e., California Assessment of Student Performance and Progress [CAASPP] System includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities).</p> <p>The CAASPP System encompasses the following assessments and student participation requirements:</p> <ol style="list-style-type: none"> Smarter Balanced Summative Assessments and CAAs for ELA in grades three through eight and grade eleven. Smarter Balanced Summative Assessments and CAAs for mathematics in grades three through eight and grade eleven. California Science Test (CAST) and CAAs for Science in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve). <p>College and Career Ready The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.</p>

Percentage of Students Meeting or Exceeding the State Standard on CAASPP

This table displays CAASPP test results in ELA and mathematics for all students grades three through eight and grade eleven taking and completing a state-administered assessment.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

ELA and mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Subject	School 2023-24	School 2024-25	District 2023-24	District 2024-25	State 2023-24	State 2024-25
English Language Arts/Literacy (grades 3-8 and 11)	42	44	42	43	47	48
Mathematics (grades 3-8 and 11)	25	27	26	28	35	37

2024-25 CAASPP Test Results in ELA by Student Group

This table displays CAASPP test results in ELA by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students	3189	3097	97.12	2.88	44.43
Female	1634	1582	96.82	3.18	48.17
Male	1552	1513	97.49	2.51	40.58
American Indian or Alaska Native	12	12	100.00	0.00	41.67
Asian	21	20	95.24	4.76	55.00
Black or African American	55	53	96.36	3.64	43.40
Filipino	18	18	100.00	0.00	66.67
Hispanic or Latino	944	925	97.99	2.01	38.16
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	297	289	97.31	2.69	51.56

White	1835	1774	96.68	3.32	46.22
English Learners	36	36	100.00	0.00	2.78
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	15	13	86.67	13.33	53.85
Socioeconomically Disadvantaged	1378	1335	96.88	3.12	37.15
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	351	334	95.16	4.84	15.87

2024-25 CAASPP Test Results in Math by Student Group

This table displays CAASPP test results in Math by student group for students grades three through eight and grade eleven taking and completing a state-administered assessment.

Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Student Groups	CAASPP Total Enrollment	CAASPP Number Tested	CAASPP Percent Tested	CAASPP Percent Not Tested	CAASPP Percent Met or Exceeded
All Students	3189	3099	97.18	2.82	27.49
Female	1634	1584	96.94	3.06	26.14
Male	1552	1513	97.49	2.51	28.95
American Indian or Alaska Native	12	12	100.00	0.00	25.00
Asian	21	20	95.24	4.76	15.00
Black or African American	55	53	96.36	3.64	32.08
Filipino	18	18	100.00	0.00	38.89
Hispanic or Latino	944	926	98.09	1.91	22.03
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	297	289	97.31	2.69	34.95
White	1835	1775	96.73	3.27	29.01
English Learners	36	36	100.00	0.00	8.33
Foster Youth	--	--	--	--	--
Homeless	--	--	--	--	--
Military	15	13	86.67	13.33	15.38

Socioeconomically Disadvantaged	1378	1336	96.95	3.05	21.78
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	351	334	95.16	4.84	9.58

CAASPP Test Results in Science for All Students

This table displays the percentage of all students grades five, eight, and High School meeting or exceeding the State Standard.

Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated in a science assessment.

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

Subject	School 2023-24	School 2024-25	District 2023-24	District 2024-25	State 2023-24	State 2024-25
Science (grades 5, 8 and high school)	33.74	39.02	13.79	21.43	30.73	32.52

2024-25 CAASPP Test Results in Science by Student Group

To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Not Tested	Percent Met or Exceeded
All Students	1262	1220	96.67	3.33	39.02
Female	650	624	96.00	4.00	37.34
Male	611	596	97.55	2.45	40.77
American Indian or Alaska Native	--	--	--	--	--
Asian	--	--	--	--	--
Black or African American	19	19	100.00	0.00	36.84
Filipino	--	--	--	--	--
Hispanic or Latino	366	354	96.72	3.28	34.18
Native Hawaiian or Pacific Islander	--	--	--	--	--
Two or More Races	101	99	98.02	1.98	44.44
White	753	725	96.28	3.72	40.55
English Learners	13	13	100.00	0.00	7.69
Foster Youth	0	0	0	0	0
Homeless	--	--	--	--	--
Military	--	--	--	--	--
Socioeconomically Disadvantaged	539	519	96.29	3.71	34.49
Students Receiving Migrant Education Services	0	0	0	0	0
Students with Disabilities	166	157	94.58	5.42	14.01

2024-25 Career Technical Education Programs

Heartland Charter School continues to develop and implement Career Technical Education (CTE) pathways to help prepare students for rapidly shifting workplace requirements. In alignment with the statewide Doing What Matters Initiative (DWMII), we strive to improve our CTE program, ensuring it is responsive to the needs of regional economies. Thus, we actively collaborate with local college and industry representatives to implement CTE course pathways, internships, and/or industry certificates that will help prepare students for the regional labor market needs. Our CTE program is also intended to prepare students for college simultaneously.

Heartland is actively aligning CTE courses with the University of California A-G subject-area requirements. Further, our CTE program provides access to all students, regardless of gender, socio-economic status, special needs, and/or English proficiency.

Students at Heartland Charter School can complete pathways through the options listed below:

- Through courses with eDynamic Learning.
- Through courses taken with iLead Online.
- Through courses taken at local community colleges.
- Through local in-person or online ROP, ROC, CEC, or CTE programs.

2024-25 Career Technical Education Programs

Pathways are offered in the following sectors: Agriculture and Natural Resources, Arts, Media, and Entertainment, Business and Finance, Education, Child Development and Family Services, Engineering and Architecture, Fashion and Interior Design, Health Science and Medical Technology, Hospitality, Tourism, and Recreation, Information and Communication Technologies, Marketing, Sales, and Services, and Public Services.

Program sequences available to Heartland Charter School students include Agriscience, Plant and Soil Science, Animation, Game Design, Graphic Design, Visual and Commercial Art, Production and Managerial Arts, Design, Visual, and Media Arts, Performing Arts, Business Management, International Business, Business Management; Entrepreneurship, Child Development, Engineering Technology, Cosmetology, Hospitality, Tourism, and Recreation, Biotechnology, Healthcare Operational Support, Patient Care, Public and Community Health, Mental and Behavioral Health, Food Service and Hospitality, Games and Simulations, Information Support and Services, Networking, Systems Programming, Web and Social Media Programming and Design, Entrepreneurship, Marketing, Emergency Response, Legal Practices, and Public Safety.

2024-25 Career Technical Education (CTE) Participation

Measure	CTE Program Participation
Number of Pupils Participating in CTE	20
Percent of Pupils that Complete a CTE Program and Earn a High School Diploma	.01
Percent of CTE Courses that are Sequenced or Articulated Between the School and Institutions of Postsecondary Education	

2024-25 Course Enrollment/Completion

This table displays the course enrollment/completion of University of California (UC) and/or California State University (CSU) admission requirements.

UC/CSU Course Measure	Percent
Pupils Enrolled in Courses Required for UC/CSU Admission	95.96
Graduates Who Completed All Courses Required for UC/CSU Admission	36.42

B. Pupil Outcomes

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8): Pupil outcomes in the subject area of physical education.

2024-25 California Physical Fitness Test Participation Rates					
This table displays the percentage of students participating in each of the five fitness components of the California Physical Fitness Test Results. The administration of the PFT requires only participation results for these five fitness areas. Percentages are not calculated and double dashes (--) appear in the table when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.					
Grade Level	Component 1: Aerobic Capacity	Component 2: Abdominal Strength and Endurance	Component 3: Trunk Extensor and Strength and Flexibility	Component 4: Upper Body Strength and Endurance	Component 5: Flexibility
Grade 5	100	100	100	99.8	100
Grade 7	100	100	100	99.5	100
Grade 9	99.6	99.6	99.6	98.6	100

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3): Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site.

2025-26 Opportunities for Parental Involvement
Heartland Charter School ensures parents, legal guardians, and teachers have an opportunity to participate in governance of the school. At least one of the voting members of the board of directors is a Heartland parent/guardian. The parent representatives provide insight of students and families as it is related to program planning, design, and implementation. Parents/guardians assist with field trips, community events, and other school related activities. Parent satisfaction surveys are provided electronically to all parents annually in the spring. The surveys are developed specifically to assess parent input on effectiveness of all aspects of the school from their perspective, related to their experience. The results of the survey are reviewed along with information on program effectiveness from variety of in house assessments such as student and staff engagement surveys, summative and formative assessment data. Survey results are shared with families and community. In addition, the school has partnered with local community organizations and businesses to provide educational workshops, and outreach that enrich the students' educational experience.

C. Engagement

State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school Dropout Rates;
- High school Graduation Rates; and
- Chronic Absenteeism

Dropout Rate and Graduation Rate (Four-Year Cohort Rate)

Indicator	School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
Dropout Rate	5.1	1.8	0.6	18.2	16.9	10.5	8.2	8.9	8
Graduation Rate	88.5	92.8	93.5	78.4	79.4	80.3	86.2	86.4	87.5

2024-25 Graduation Rate by Student Group (Four-Year Cohort Rate)

This table displays the 2023-24 graduation rate by student group. For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at www.cde.ca.gov/ds/ad/acgrinfo.asp.

Student Group	Number of Students in Cohort	Number of Cohort Graduates	Cohort Graduation Rate
All Students	169	158	93.5
Female	89	83	93.3
Male	80	75	93.8
Non-Binary	0.0	0.0	0.0
American Indian or Alaska Native	0	0	0.00
Asian	--	--	--
Black or African American	--	--	--
Filipino	0	0	0.00
Hispanic or Latino	45	41	91.1
Native Hawaiian or Pacific Islander	0	0	0.00
Two or More Races	--	--	--
White	109	102	93.6
English Learners	--	--	--
Foster Youth	--	--	--
Homeless	--	--	--
Socioeconomically Disadvantaged	105	97	92.4
Students Receiving Migrant Education Services	0.0	0.0	0.0
Students with Disabilities	33	26	78.8

For information on the Four-Year Adjusted Cohort Graduation Rate (ACGR), visit the CDE Adjusted Cohort Graduation Rate web page at <https://www.cde.ca.gov/ds/ad/acgrinfo.asp>.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

2024-25 Chronic Absenteeism by Student Group

Student Group	Cumulative Enrollment	Chronic Absenteeism Eligible Enrollment	Chronic Absenteeism Count	Chronic Absenteeism Rate
All Students	6045	5981	1	0.0
Female	3119	3076	1	0.0
Male	2920	2899	0	0.0
Non-Binary	--	--	--	--
American Indian or Alaska Native	19	19	0	0.0
Asian	47	47	0	0.0
Black or African American	87	85	0	0.0
Filipino	33	33	0	0.0
Hispanic or Latino	1839	1813	1	0.1
Native Hawaiian or Pacific Islander	--	--	--	--
Two or More Races	307	307	0	0.0
White	3478	3442	0	0.0
English Learners	76	76	0	0.0
Foster Youth	12	12	0	0.0
Homeless	22	22	0	0.0
Socioeconomically Disadvantaged	2678	2641	1	0.0
Students Receiving Migrant Education Services	--	--	--	--
Students with Disabilities	659	654	1	0.2

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

C. Engagement

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

Suspensions and Expulsions

This table displays suspensions data.

Suspensions								
School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
0	0	0	0.34	0.36	0.17	3.6	3.28	2.94

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

This table displays expulsions data.

Expulsions								
School 2022-23	School 2023-24	School 2024-25	District 2022-23	District 2023-24	District 2024-25	State 2022-23	State 2023-24	State 2024-25
0	0	0	0	0	0	0.08	0.07	0.06

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

2024-25 Suspensions and Expulsions by Student Group

Student Group	Suspensions Rate	Expulsions Rate
All Students	0.00	0.00
Female	0.00	0.00
Male	0.00	0.00
Non-Binary	0.00	0.00
American Indian or Alaska Native	0.00	0.00
Asian	0.00	0.00
Black or African American	0.00	0.00
Filipino	0.00	0.00
Hispanic or Latino	0.00	0.00
Native Hawaiian or Pacific Islander	0.00	0.00
Two or More Races	0.00	0.00
White	0.00	0.00
English Learners	0.00	0.00
Foster Youth	0.00	0.00
Homeless	0.00	0.00
Socioeconomically Disadvantaged	0.00	0.00
Students Receiving Migrant Education Services	0.00	0.00
Students with Disabilities	0.00	0.00

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

2025-26 School Safety Plan

Heartland Charter School has a Comprehensive Safety Plan which is reviewed, updated, and discussed every spring before the start of the next school year. The safety plan includes emergency procedures and contact information, evacuation routes, incident command system procedures, and an injury and illness prevention plan. The School Safety Plan for 2025-2026 was board approved on February, 27, 2025, with final revisions approved on June 26, 2025.

D. Other SARC Information Information Required in the SARC

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

2022-23 Elementary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	2	246	0	0
1	3	153	0	0
2	3	154	0	0
3	3	156	0	0
4	3	160	0	0
5	3	151	0	0
6	3	154	0	0
Other	3	4	0	0

2023-24 Elementary Average Class Size and Class Size Distribution

This table displays the 2023-24 average class size and class size distribution. The columns titled "Number of Classes" indicates how many classes fall into each size category (a range of total students per class). The "Other" category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	3	171		
1	3	169		
2	3	170		
3	3	174		
4	3	171		
5	3	180		
6	3	168		
Other	3	12		

2024-25 Elementary Average Class Size and Class Size Distribution

This table displays the 2024-25 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per class). The “Other” category is for multi-grade level classes.

Grade Level	Average Class Size	Number of Classes with 1-20 Students	Number of Classes with 21-32 Students	Number of Classes with 33+ Students
K	1	9		
1	1	6		
2	1	5		
3	1	6		
4	1	5		
5	1	10		
6	1	5		
Other	18	118	90	3

2022-23 Secondary Average Class Size and Class Size Distribution

This table displays the 2022-23 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	2	448	0	0
Mathematics	1	484	0	0
Science	1	352	0	0
Social Science	2	376	0	0

2023-24 Secondary Average Class Size and Class Size Distribution

This table displays the 2023-24 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	2	462		
Mathematics	2	511		
Science	1	389		
Social Science	2	384		

2024-25 Secondary Average Class Size and Class Size Distribution

This table displays the 2024-25 average class size and class size distribution. The columns titled “Number of Classes” indicates how many classes fall into each size category (a range of total students per classroom). At the secondary school level, this information is reported by subject area rather than grade level.

Subject	Average Class Size	Number of Classes with 1-22 Students	Number of Classes with 23-32 Students	Number of Classes with 33+ Students
English Language Arts	2	510	1	
Mathematics	2	558		
Science	1	406		
Social Science	2	417		

2024-25 Ratio of Pupils to Academic Counselor

This table displays the ratio of pupils to Academic Counselor. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Title	Ratio
Pupils to Academic Counselor	1404.75

2024-25 Student Support Services Staff

This table displays the number of FTE support staff assigned to this school. One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time. The “Other” category is for all other student support services staff positions not listed.

Title	Number of FTE Assigned to School
Counselor (Academic, Social/Behavioral or Career Development)	4
Library Media Teacher (Librarian)	
Library Media Services Staff (Paraprofessional)	
Psychologist	11
Social Worker	
Nurse	2
Speech/Language/Hearing Specialist	22
Resource Specialist (non-teaching)	
Other	6

Fiscal Year 2023-24 Expenditures Per Pupil and School Site Teacher Salaries

This table displays the 2023-24 expenditures per pupil and average teacher salary for this school. Cells with N/A values do not require data.

Level	Total Expenditures Per Pupil	Expenditures Per Pupil (Restricted)	Expenditures Per Pupil (Unrestricted)	Average Teacher Salary
School Site	\$13,186	\$2,012	\$11,174	\$79,659
District	N/A	N/A	N/A	\$61,999
Percent Difference - School Site and District	N/A	N/A	N/A	24.9
State	N/A	N/A	\$11,146	\$86,335
Percent Difference - School Site and State	N/A	N/A	0.3	-8.0

Fiscal Year 2024-25 Types of Services Funded

Heartland Charter School provides comprehensive services to support students' academic development. Eligible students receive special education services to support their individualized Education Plan (IEP), students are provided resources such as textbooks, technology and related educational materials. In addition, the school regularly measures student proficiency in English Language Arts and Mathematics regularly through a variety of metrics including online benchmark assessment twice per year. Students who receive a score indicating a grade level proficiency that is two or more levels below their current grade level on any one standard are provided support including a specialized curriculum, tutoring, and/or an academic coach. Individualized supports focus on a student demonstrated area of need and are available via live, online intervention programming with an instructor or via an intervention platform, such as IXL.

In addition to LCFF State funding, Heartland Charter School receives federal funding to support student programs: Title I, Part A, Special Education, grants, etc.

Fiscal Year 2023-24 Teacher and Administrative Salaries

This table displays the 2023-24 Teacher and Administrative salaries. For detailed information on salaries, see the CDE Certification Salaries & Benefits web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Category	District Amount	State Average for Districts in Same Category
Beginning Teacher Salary	\$51,677	\$54,773
Mid-Range Teacher Salary	\$68,590	\$78,981
Highest Teacher Salary	\$90,845	\$117,337
Average Principal Salary (Elementary)		\$128,425
Average Principal Salary (Middle)		\$137,947
Average Principal Salary (High)		\$138,809
Superintendent Salary	\$187,565	\$176,162
Percent of Budget for Teacher Salaries	13.12%	24.71%
Percent of Budget for Administrative Salaries	0.57%	5.91%

2024-25 Advanced Placement (AP) Courses

This table displays the percent of student in AP courses at this school.

Percent of Students in AP Courses	0.3
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This table displays the number of AP courses offered at this school where there are student course enrollments of at least one student.

Subject	Number of AP Courses Offered
Computer Science	1
English	1
Fine and Performing Arts	0
Foreign Language	1
Mathematics	1
Science	0
Social Science	2
Total AP Courses Offered Where there are student course enrollments of at least one student.	6

Professional Development

Heartland Charter School holds monthly staff meetings (leadership and regional meetings) which include professional development. In addition, in-service days in August of each year include Back-to-School professional development.

This table displays the number of school days dedicated to staff development and continuous improvement.

Subject	2023-24	2024-25	2025-26
Number of school days dedicated to Staff Development and Continuous Improvement	14	14	14



Policy on Referral Protocols for Addressing Pupil Behavioral Health Concerns

Heartland Charter School is committed to health, wellness, and safety of its students, staff, and community. The Heartland Charter School Governing Board hereby adopts the following policy on referral protocols for addressing pupil behavioral health concerns in grades 7–12. This policy has been developed in consultation with school and community stakeholders and school-linked behavioral health professionals and establishes the adopted procedures relating to referrals to behavioral health professionals and support services.

The purpose of the Heartland Charter School Governing Board approving this Policy is to accomplish the following:

1. Address the Needs of High-Risk Groups
 2. Protect Student Privacy
 3. Identify and Establish Referral Protocols and Procedures
 4. Maintain Authorization and Scope of Practice
1. **Addressing the Needs of High-Risk Groups:** The Governing Board recognizes the importance of ensuring equitable access to behavioral health supports for all students. The Governing Board hereby adopts this policy to address the needs of high-risk pupil groups, which include but are not limited to the following:
- Pupils with disabilities, mental illness, or substance use disorders.
 - Foster youth and youth placed in out-of-home settings.
 - Homeless youth.
 - Pupils experiencing bereavement or loss of a close family member or friend.
 - Pupils for whom there is a concern due to behavioral health disorders, including common psychiatric conditions and substance use disorders such as opioid and alcohol abuse.
 - Lesbian, gay, bisexual, transgender, or questioning pupils.

The Local Education Agency (“LEA”) staff who oversees the mental and behavioral health needs of students is responsible for coordinating implementation of these group-specific referral protocols, in collaboration with the Director of Special Education (IEP/504), Foster Youth/Homeless Liaison, and Schoolsite administrators.

LEA leadership may also identify additional pupil groups at local discretion, such as English learners or recently immigrated students, if local data or partner input show increased behavioral health risks.

2. **Protect Student Privacy:** Heartland Charter School recognizes and agrees to abide by the variety of federal and state student data privacy laws and regulations (including but not limited to the Family Educational Rights and Privacy Act [FERPA], *EC* Section 49073, et seq., etc.) with which Heartland Charter School must comply in connection with its policy on referral protocols for addressing pupil behavioral health concerns and in connection with implementation of its policy and protocols, including but not limited to any of subsets of its policy, such as those listed below.
3. **Identify and Establish Referral Protocols and Procedures:** The Governing Board hereby adopts the following referral protocols and procedures relating to referrals to behavioral health professionals and support services:

Needs Assessment

- The Superintendent or designee shall conduct an annual needs assessment to:
 - Identify behavioral health trends;
 - Review available resources; and
 - Detect service gaps within the school community.
- Heartland Charter School leadership shall review school referral volume, response times, and outcomes on a quarterly basis and shall submit and utilize findings to the administration for continuous improvement.

Capacity Building

- Heartland Charter School shall:
 - Provide professional development on referral pathways and staff roles;
 - Clarify responsibilities among certificated and classified staff; and
 - Maintain partnerships with school-linked behavioral health professionals and community providers

Planning

- The Superintendent or designee shall:
 - Define referral pathways for crisis and non-crisis concerns;
 - Establish goals and assign responsible roles for each step in the referral process; and
 - Enter into memoranda of understanding with external partners, where appropriate, to support referral handoffs and information-sharing.

Implementation

- Heartland Charter School shall establish step-by-step procedures to:
 - Initiate referrals;
 - Document concerns;
 - Notify parents/guardians consistent with law;
 - Triage level of need;
 - Link pupils to appropriate services; and
 - Schedule follow-up checks.

Evaluation and Continuous Improvement

- Heartland Charter School shall conduct an annual evaluation of referral protocols that includes:
 - Data collection and analysis;

- Input from staff, families, and community stakeholders; and
 - Targeted improvements based on results.
- Evaluation monitors outcomes such as:
 - Median time to first contact;
 - Percentage of follow-ups completed within ten school days;
 - Referral closure rates; and
 - Results for the pupil groups identified in *EC* Section 49428.2(b)(3).
- A summary of results is reported to the Governing Board annually to support transparency and continuous improvement.

Training (*EC* Section 49428.2(b)(4), (c)-(e))

- Heartland Charter School shall ensure that teachers of pupils in grades 7–12 receive training on pupil behavioral health. Training materials approved by the [LEA] shall include:
 - How to identify appropriate contacts for behavioral health evaluation, services, or both evaluation and services, at both the schoolsite and within the larger community; and
 - When and how to refer pupils and their families to those services.
- Optional elements may also include:
 - Recognizing the signs and symptoms of youth behavioral health disorders.

Subject to *EC* Section 49428.2(d), Heartland Charter School shall certify, on or before July 1, 2029, to the CDE that 100 percent of its certificated employees and 40 percent of its classified employees who have direct contact with pupils in grades 7–12 have received youth behavioral health training at least once, in accordance with *EC* Section 49428.2(c)(1)–(5).

4. **Maintain Authorization of Scope and Practice:** In order to ensure that all school employees act only within the authorization or scope of their credential or license, Heartland Charter School shall:
 - Provide training and guidance to staff clarifying their roles in the referral process and the limits of their credential or license.
 - Direct employees to refer pupils to appropriately credentialed or licensed professionals when behavioral health concerns are identified.
 - Maintain referral protocols that specify which staff positions are authorized to act at each stage of the referral process.
 - Review job descriptions and assignments to confirm they align with credentialing and licensing requirements.
 - Inform staff clearly that only licensed or credentialed professionals are permitted to diagnose or treat behavioral health conditions.

Consistent with *EC* sections 49428.1(b)(8) and 49428.2(b)(5), nothing in this policy shall be construed as authorizing or encouraging school employees to diagnose or treat youth behavioral health disorders unless they are specifically licensed and employed to do so.

Heartland Charter School's Personalized Learning Creed:

“Personalized Learning truly puts every student first by honoring and exploring your student’s unique and special gifts, talents, and aspirations.”



HEARTLAND CHARTER SCHOOL
 955 Stanislaus St. Maricopa, CA 93252
 Phone (661) 829-0099

Regular Board Meeting – Board Meeting Minutes
 December 11, 2025 – 5:30 pm
 Meeting via Teleconference

ITEM	ITEM DESCRIPTION
1. CALL TO ORDER	Board President Julie Zumaran called the meeting to order. Time: 5:30pm
2. ROLL CALL: BOARD OF EDUCATION MEMBERS AND ADMINISTRATION	Attendance: Julie Zumaran, Ashlei Ferguson, Nicole Panero, and Nathan Paugh Absent: None Also Present: Courtney McCorkle, Kate Rowe
3. APPROVAL OF THE AGENDA	This item was provided as an opportunity for members, through consensus, to approve, re-sequence or table agenda topics. Action: To approve the agenda. Ms. Ferguson Moved, Mr. Paugh Second, No Abstention, Unanimous
4. PUBLIC COMMENTS	Those in the audience desiring to address the Board regarding items not on the agenda may do so at this time. Each speaker will have three (3) minutes to address the Board, make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the school system. Please understand that the Board does not take action on non-agendized items. No Public Comments.
5. SUPERINTENDENT'S REPORT a. Staff/Student Highlight(s) b. Enrollment and Operations Update	a) <u>Staff/Student Highlight(s)</u> : <ul style="list-style-type: none"> A Heartland teacher and case manager introduced the parent of a Heartland student who shared that the strong school support for her student has made a noticeable positive impact. A Heartland teacher introduced her sixth grade student who read a letter that expressed her future aspirations and how much the support of the school and family means to her. b) <u>Enrollment and Operations Update</u> : <ul style="list-style-type: none"> The board was presented with enrollment, ordering, and finance updates. Information Only
6. FIRST INTERIM FINANCIALS	The board was presented with the First Interim Financials. Action: To approve the First Interim Financials Ms. Panero Moved, Ms. Ferguson Second, No Abstentions, Unanimous.

7. ANNUAL AUDIT REPORT – FISCAL YEAR 2024-2025	<p>A representative from Baker Tilly presented the board with the Annual Audit Report for Fiscal Year 2024-2025.</p> <p>Action: To approve the Annual Audit Report for Fiscal Year 2024-2025.</p> <p>Mr. Paugh Moved, Ms. Ferguson Second, No Abstentions, Unanimous.</p>
8. CONSENT AGENDA – Consideration for Action	<p>Action: To approve all remaining items on the consent agenda below in one motion and vote:</p> <ul style="list-style-type: none"> a) November Board Meeting Minutes b) Cabinet Divvy Transactions c) Damaged / Discarded Materials List d) Board Auto-Response Email Template e) Ratification of 2026 Medical Benefits f) Ratification of Hiring – Position Changes <p>Ms. Ferguson Moved, Ms. Panero Second, No Abstention, Unanimous.</p>
9. CLOSED SESSION – PUBLIC EMPLOYEE PERFORMANCE EVALUATION § 54957(b)(1) Title: Superintendent	<p>The board met in closed session to prepare for the evaluation for the Superintendent position. The board invited the Superintendent into closed session.</p> <p>Ms. Ferguson Moved to adjourn to Closed Session at 6:08pm, Mr. Paugh Second, Unanimous.</p> <p>Ms. Panero Moved to end Closed Session at 7:38pm, Ms. Ferguson Second. Unanimous.</p> <p>Report: The Board will present the Superintendent with her annual evaluation during closed session at the next regularly scheduled board meeting (1/22/2026 at 5:30pm).</p>
10. BOARD OF DIRECTORS’ REQUESTS AND COMMENTS	<p>None</p>
11. ANNOUNCEMENT OF THE NEXT REGULARLY SCHEDULED BOARD MEETING	<p>The board’s next regularly scheduled meeting is on January 22, 2025 at 5:30pm.</p> <p>Information Only</p>
12. ADJOURNMENT	<p>Adjournment Time: 7:43pm General Consent</p>

Prepared by
Kate Rowe

Ashlei Ferguson
Board Secretary

Cabinet Divvy Transactions - December 2025

Date (UTC)	First Name	Last Name	Clean Merchant Name	Amount	Budget	Object Code/Expense Category	Resource Code
2025-12-02 07:04:48	Andrea	Valadez	The Village Collective	-\$ 108.05	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-02 07:04:52	Andrea	Valadez	Ouzounian Corporation	-\$ 67.50	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-03 10:58:37	Andrea	Valadez	Ouzounian Corporation	-\$ 45.00	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-03 11:41:27	Courtney	McCorkle	Uber Pending Transaction	-\$ 33.92	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-04 03:47:17	Lydia	Olds	Ac Hotel Savannah Histor	-\$ 259.00	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-04 03:47:18	Lydia	Olds	Ac Hotel Savannah Histor	-\$ 259.00	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-04 10:19:07	Courtney	McCorkle	Uber Pending Transaction	-\$ 39.01	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-04 10:19:08	Courtney	McCorkle	Uber Pending Transaction	-\$ 50.59	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-04 12:15:33	Courtney	McCorkle	Uber Pending Transaction	-\$ 18.16	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-06 08:48:45	Lydia	Olds	UPS	-\$ 4.49	Cabinet	Office Expense - 4310	6500 - Special Education (AB 602)
2025-12-06 08:48:45	Lydia	Olds	UPS	-\$4 415.50	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-06 23:23:16	Courtney	McCorkle	Uber Pending Transaction	-\$ 35.32	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-07 09:27:06	Lydia	Olds	Db Name	-\$ 132.00	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-08 04:19:21	Lydia	Olds	Ac Hotel Savannah Histor	-\$1 001.25	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-08 04:19:21	Lydia	Olds	Ac Hotel Savannah Histor	-\$1 001.25	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-09 06:37:01	Lydia	Olds	California Secretary of State	-\$ 25.00	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-09 10:08:41	Andrea	Valadez	The Village Collective	-\$ 54.02	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-09 23:30:40	Andrea	Valadez	Ouzounian Corporation	-\$ 37.50	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-10 06:15:37	Andrea	Valadez	Ouzounian Corporation	-\$ 30.00	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-13 12:07:23	Lydia	Olds	Stamps.com	-\$2 000.00	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF

2025-12-13 21:42:15	Andrea	Valadez	The Village Collective	-\$ 90.04	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-14 11:11:52	Megan	Workman	Isingaporem	-\$ 15.00	Cabinet	School Supplies - 4302	0000 - Unrestricted LCFF
2025-12-15 08:47:25	Lydia	Olds	Amazon	-\$ 82.24	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-16 11:17:56	Lydia	Olds	Amazon	-\$ 243.70	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-17 10:31:12	Andrea	Valadez	Ouzounian Corporation	-\$ 45.00	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-17 10:31:13	Andrea	Valadez	Ouzounian Corporation	-\$ 33.75	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section 611
2025-12-23 09:16:01	Lydia	Olds	UPS	-\$ 35.18	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-23 09:16:01	Lydia	Olds	UPS	-\$9 944.32	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-23 19:57:11	Lydia	Olds	Sheraton Hotel	-\$ 326.23	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-23 19:57:11	Lydia	Olds	Sheraton Hotel	-\$ 326.23	Cabinet	Professional Development - 5804	0000 - Unrestricted LCFF
2025-12-24 11:53:24	Courtney	McCorkle	ShipStation	-\$ 19.99	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
2025-12-26 11:45:07	Courtney	McCorkle	ShipStation	-\$ 29.99	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF

Damaged and Discarded Materials List – December 2025

<https://docs.google.com/spreadsheets/d/11qVBER6YylLsk-0ggxlwP51cz7myObo3O-uYOfWYGIY/edit?usp=sharing>



302 Washington St. #811
San Diego, CA 92103
+18582815001
backoffice@chartertechservices.com
www.CharterTechServices.com

Invoice 20644

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Heartland Charter School 5060 California Ave STE 420 Bakersfield, CA 93309	Heartland Charter School 5060 California Ave STE 420 Bakersfield, CA 93309	12/05/2025	\$1,301,811.47	12/05/2025

DESCRIPTION	QTY	RATE	AMOUNT
Apple iPad Pro 13, 256GB	278	1,199.00	333,322.00T
Apple Magic Keyboard	278	329.00	91,462.00T
Apple Pencil Pro	278	119.00	33,082.00T
3YR AppleCare+	278	296.97	82,557.66
CA Recycle Fee	278	4.00	1,112.00
Apple MacBook Pro 16, M4 Pro CPU, 24GB RAM, 512GB SSD	99	2,299.00	227,601.00T
3YR AppleCare+	99	404.97	40,092.03
CA Recycle Fee	99	5.00	495.00
Microsoft Surface Laptop 15, CU7 CPU, 32GB RAM, 512GB SSD	60	2,359.99	141,599.40T
3YR Microsoft Complete+	60	329.00	19,740.00
CA Recycle Fee	60	5.00	300.00
HP OfficeJet Pro Printer	104	239.99	24,958.96T
Replacement HP High-Yield Ink	104	186.96	19,443.84T
Logitech HD 1080P Webcam	278	69.99	19,457.22T
27" QHD 1440p Monitor	210	343.99	72,237.90T
Logitech Slim Bluetooth Mouse/Keyboard Combo (For PC & Mac)	115	149.98	17,247.70T
Thunderbolt 4 Dock (For PC & Mac)	203	299.95	60,889.85T
Replacement MacBook Charger	99	148.00	14,652.00T
Replacement Surface Charger	60	99.99	5,999.40T
Surface Laptop Case	60	39.99	2,399.40T
MacBook Case	99	49.95	4,945.05T

Our clients are the best part of our company!

We appreciate your business!

SUBTOTAL	1,213,594.41
TAX	88,217.06
TOTAL	1,301,811.47

Pay invoice

TOTAL DUE	\$1,301,811.47
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THANK YOU.