Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: June 30, 2025

Summary

The school finished the year with a $108,246 deficit.

Notes

Reporting

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Balance Sheet

- Days of Cash on Hand **47** no change from previous report
- Compliance DCOH 66 *45 Days required for Bond Compliance

Income Statement

- Line 152 - Water 2023 = $1,833, 2024 2024 = $2,850 2025 = $4,165
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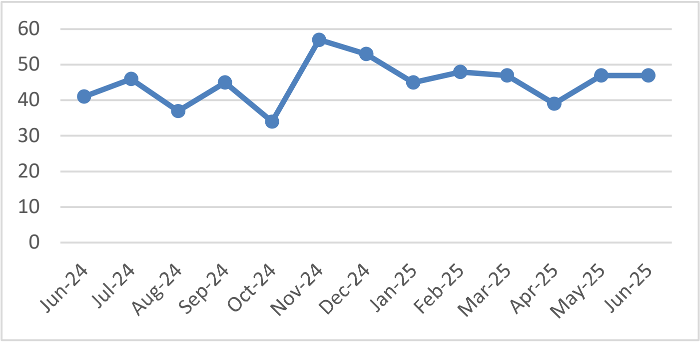

Action Items

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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2024 to 06/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	547,154	549,422
Cash on Hand	5,559	5,559
Total Operating cash	**552,713**	**554,981**
Restricted cash		
Revenue	24,936	
Principal	134,392	120,651
Interest	132,590	98,833
Bond reserve	537,735	537,735
Tax and issuance	22,254	20,443
Repair and replacement	200,000	200,000
Expense	50,541	49,882
Total Restricted cash	**1,102,447**	**1,027,544**
Total Cash	**1,655,160**	**1,582,525**
Accounts receivable		
State	26,895	37,053
Sales tax receivable	1,781	1,858
Total Accounts receivable	**28,675**	**38,911**
Prepaid and other assets		
Prepaid expense	3,149	
Deferred charges	92	92
Total Prepaid and other assets	**3,057**	**92**
Total Assets	**1,686,892**	**1,621,345**

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
07/01/2024 to 06/30/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	51,037	69,530
Payroll and benefits payable	95,736	121,833
P-Card liabilities	11,036	13,191
Total Accounts payable	**157,809**	**204,554**
Other current liabilities		
Accrued salaries and wages	47,734	124,311
Accrued other benefits liability	11,934	1,140
Total Other current liabilities	**59,668**	**125,452**
Fund balance		
Beginning fund balance	1,667,585	1,667,585
Net income	56,781	(121,295)
Total Fund balance	**1,724,366**	**1,546,290**
Total Liabilities and fund balance	**1,941,843**	**1,876,296**

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	47,860	51,500	47,500	360	100.76%	3,727	3,436	3,760
006 Lunch Fee Student		1,100						
007 Lunch Fee Non Students	3,362	2,200	2,688	674	125.06%	674	490	254
013 Local Donations	59,780	14,500	59,736	44	100.07%	44	6,559	10,398
016 Income- Sales & Rentals	2,170	1,000	2,170		100.00%		650	(100)
017 Sales & Local Income	14,633	39,350	15,096	(463)	96.93%	48	2,851	777
Total 002 Local Revenue	**127,805**	**109,650**	**127,190**	**615**	**100.48%**	**4,493**	**13,987**	**15,088**
021 State Revenue								
022 Regular School Program	1,385,369	1,416,385	1,385,369		100.00%	115,406	115,406	115,406
023 Professional Staff	93,763	74,679	93,763		100.00%	7,814	7,814	7,814
024 Flexible Allocation	796	733	760	36	104.67%	99	63	63
025 Educator Salary Adjustm	192,835	215,522	192,835		100.00%	15,124	15,124	15,124
026 Class Size Reduction K-8	132,853	126,067	132,853		100.00%	11,071	11,071	11,071
028 Charter- Local Replacem	1,087,976	998,417	1,087,976		100.00%	90,665	90,665	90,665
029 Special Ed Add-on	172,337	179,253	172,338	(1)	100.00%	14,205	14,205	14,205
031 Special Ed Extended/Sta	5,621	5,636	5,623	(2)	99.97%	468	468	468
033 Other State Restricted Pr	35,316	34,731	35,316		100.00%			
034 Enhancement for At-Ris	121,765	138,617	121,765		100.00%	9,445	9,445	9,445
040 School LAND Trust Prog	50,252	50,252	50,252	0	100.00%			
042 Lunch- State Liquor Tax	35,816	54,000	54,000	(18,184)	66.33%	4,313	3,609	2,684
046 Teachers Materials & Su	6,500	7,075	6,500		100.00%			
047 Other State Revenue	208,414	123,936	198,769	9,645	104.85%	26,923	7,351	102,981
Total 021 State Revenue	**3,529,615**	**3,425,303**	**3,538,120**	**(8,505)**	**99.76%**	**295,533**	**275,222**	**369,927**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	61,559	70,000	62,282	(723)	98.84%		39,394	
074 National School Lunch P	12,560	15,800	15,800	(3,240)	79.49%	1,043	3,512	743
078 School Lunch Free / Red	225,883	220,000	220,000	5,883	102.67%	25,346	22,687	16,694
079 Title I Disadvantaged	33,692	81,459	81,459	(47,767)	41.36%			
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA	10,901	27,000	10,901		100.00%	10,901		
083 Other USBE CARES Prog	149,851	140,000	153,267	(3,416)	97.77%			
Total 071 Federal Revenue	**494,446**	**567,259**	**556,709**	**(62,264)**	**88.82%**	**37,291**	**65,593**	**17,437**
Total Revenue	**4,151,865**	**4,102,212**	**4,222,019**	**(70,154)**	**98.34%**	**337,318**	**354,802**	**402,452**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	339,933	401,459	341,998	(2,065)	99.40%	26,362	28,259	28,259
104 Wages- Instructional Su	74,111		82,111	(8,000)	90.26%	1,629	8,551	7,330
105 Wages- Teachers	1,153,636	901,594	1,191,493	(37,857)	96.82%	21,322	122,938	109,081
106 Wages- Teachers-Special	84,199	144,093	84,199	0	100.00%	1,747	9,533	8,543
107 Wages- Substitute Teach	36,841	9,000	36,841	0	100.00%	2,358	6,873	7,404
108 Wages- Student Support	125,938	155,263	131,000	(5,062)	96.14%	9,451	11,806	11,035
109 Wages- Admin Support S	84,571	128,755	85,000	(429)	99.50%	8,699	8,107	8,429
110 Wages- Aides & Paraprof	280,259	363,013	267,628	12,631	104.72%	4,246	21,968	23,496
111 Wages- SpEd Aide & Par	97,486	33,852	113,899	(16,413)	85.59%	331	8,365	10,472
113 Wages- Admin MAINT &	89,997	72,962	90,000	(3)	100.00%	6,331	7,363	7,769
115 Wages- Food Services	82,541	88,000	88,000	(5,459)	93.80%	4,023	7,424	7,879
Total 102 Salaries 100	**2,449,512**	**2,297,990**	**2,512,169**	**(62,656)**	**97.51%**	**86,500**	**241,188**	**229,697**
121 Benefits 200								
122 Retirement Programs	40,474	43,417	43,369	(2,895)	93.33%	3,783	5,379	3,245
123 Social Security & Medica	178,224	177,203	176,919	1,305	100.74%	15,222	14,894	15,872
124 Health Benefits	300,600	221,376	283,378	17,222	106.08%	32,309	26,590	26,735
125 Unemployment Insuranc	3,215	2,960	2,956	259	108.77%	752	227	239
126 Other Employee Benefits	9,085	42,321	10,965	(1,880)	82.85%		652	652
Total 121 Benefits 200	**531,599**	**487,277**	**517,587**	**14,012**	**102.71%**	**52,065**	**47,741**	**46,744**
131 Purchased Prof & Tech								
133 Instructional Services	6,520	15,442	8,862	(2,342)	73.57%	1,747	841	4
134 Employee Training & De	1,422	6,415	1,415	7	100.49%			170
135 Education Support Servi	91,673	75,000	91,500	173	100.19%	3,973	9,556	4,226
137 Computer and Tech Serv	50,575	42,000	49,980	595	101.19%	3,165	4,165	5,165
138 Legal and Accounting	23,706	24,000	24,000	(294)	98.78%			
139 Other Purchased Service	6,044	8,000	8,000	(1,956)	75.55%	113	161	183
Total 131 Purchased Prof &	**179,940**	**170,857**	**183,757**	**(3,817)**	**97.92%**	**8,998**	**14,723**	**9,749**
151 Purchased Property Ser								
152 Utilities Expenses	34,095	28,000	31,000	3,095	109.98%	4,975	2,137	1,523
153 Repair & Maint- Comp &		2,000						
154 Repair & Maint- Facilitie	37,628	57,500	40,000	(2,372)	94.07%	40	4,119	3,901
157 Lease- Rent Expense	5,000	20,250	5,250	(250)	95.24%		1,704	
Total 151 Purchased Proper	**76,723**	**107,750**	**76,250**	**473**	**100.62%**	**5,015**	**7,961**	**5,423**

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	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Servic								
172 Transportation Services	9,342	11,000	11,000	(1,658)	84.93%		2,262	709
173 Insurance Expense	16,130	15,450	16,740	(610)	96.36%			
174 Telephone & Internet	3,807	3,500	3,508	299	108.53%	299	897	299
175 Other Communication E		500	1,080	(1,080)				
176 Postage & Mailing Expen	1,597	1,400	1,600	(3)	99.81%	345	13	28
178 Copy and Print Services		100						
179 Advertising- Administrat	2,749	3,900	2,000	749	137.47%			
180 Travel- Staff Travel & Mil	1,517	2,448	1,517	0	100.00%			
181 Travel- Field Trips Expe	60	994	994	(934)	6.04%			60
182 Contracted Food Service		25	25	(25)				
Total 171 Other Purchased	**35,203**	**39,317**	**38,464**	**(3,261)**	**91.52%**	**645**	**3,172**	**1,096**
191 Supplies 600								
192 Classroom Supplies	102,112	60,000	103,647	(1,535)	98.52%	353	1,378	4,154
193 Employee Motivation Su	6,798	8,500	6,800	(2)	99.96%	74	1,537	56
195 Special Ed Supplies	2,573	5,000	5,000	(2,427)	51.47%			
196 Administration Supplies	29,666	30,000	30,000	(334)	98.89%	1,644	4,319	8,624
198 Student Activities	14,019	2,277	14,019	0	100.00%		939	485
199 Food and Supplies	145,574	160,095	160,095	(14,521)	90.93%		15,153	18,289
200 Maintenance Supplies	11,233	15,000	15,000	(3,767)	74.89%	(534)	1,215	2,974
201 Transportation Supplies		75						
202 Energy-Electricity & Nat	33,838	39,000	39,000	(5,162)	86.76%	2,776	2,465	2,141
203 Textbooks & Instruction	14,066	29,655	13,390	676	105.05%			37
205 Computer & Tech Suppli	10,415	20,000	11,260	(845)	92.50%		46	1,068
206 Motor Fuel & Oil		63	63	(63)				
208 Student Motivation	6,932	5,000	6,900	32	100.46%	128	2,918	225
209 Student Programs Suppl		225						
210 Fund Raising Supplies	5,126	12,000	7,000	(1,874)	73.22%			71
Total 191 Supplies 600	**382,351**	**386,890**	**412,174**	**(29,823)**	**92.76%**	**4,441**	**29,971**	**38,124**
221 Property (Equipment)								
226 Equipment- Tech Hardw	33,060		33,061	(2)	100.00%			12,696
Total 221 Property (Equipm	**33,060**		**33,061**	**(2)**	**100.00%**			**12,696**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report

07/01/2024 to 06/30/2025

100.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	22,244	8,635	6,388	15,856	348.21%	16,485		400
243 Interest Paid- Loans	380,276	373,022	379,889	387	100.10%	387	395	403
244 Principal Paid- Loans	169,205	166,529	168,012	1,193	100.71%	1,192	1,184	1,176
Total 241 Other Objects 800	**571,724**	**548,186**	**554,289**	**17,435**	**103.15%**	**18,064**	**1,579**	**1,979**
Total Expense	**4,260,111**	**4,038,267**	**4,327,751**	**(67,640)**	**98.44%**	**175,728**	**346,335**	**345,508**
Total Net Income (Loss)	**(108,246)**	**63,945**	**(105,731)**	**(2,515)**	**102.38%**	**161,590**	**8,467**	**56,945**

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		6.10.2025	06/10/2025	06/10/2025	-1,899.00	refund for HTV PRINTER	1610.24.0005 - Supplies & materials: S	
Amazon		6.10.2025	06/10/2025	06/10/2025	-156.67	tax	18139.. - Sales Tax Receivable	
Amazon		6.2.2025	06/02/2025	06/02/2025	10.84	tax	18139.. - Sales Tax Receivable	
Amazon		6.2.2025	06/02/2025	06/02/2025	97.35	notebooks, erasers & markers	1610.10.0005 - Supplies & materials: In	
Amazon		6.2.2025b	06/02/2025	06/02/2025	2.59	tax	18139.. - Sales Tax Receivable	
Amazon		6.2.2025b	06/02/2025	06/02/2025	31.40	construction paper	1610.10.0005 - Supplies & materials: In	
Amazon		6.2.2025w	06/02/2025	06/02/2025	4.94	tax	18139.. - Sales Tax Receivable	
Amazon		6.2.2025w	06/02/2025	06/02/2025	59.98	NERTZ card sets for prizes end of year party	1613.21.0005 - Supplies-motivation: St	
Amazon		6.4.2025	06/04/2025	06/04/2025	0.70	tax	18139.. - Sales Tax Receivable	
Amazon		6.4.2025	06/04/2025	06/04/2025	8.49	surge protector power strip for Front Desk	1610.24.0005 - Supplies & materials: S	
Amazon		6.5.2025B	06/05/2025	06/05/2025	62.91	10 COPIES OF Holes - the novel	1610.10.0005 - Supplies & materials: In	
Amazon		6.9.2025	06/09/2025	06/09/2025	12.72	tax	18139.. - Sales Tax Receivable	
Amazon		6.9.2025	06/09/2025	06/09/2025	154.14	folders for student files	1610.10.0005 - Supplies & materials: In	
					($1,609.61)			
Amazon	EFT	6.15.2025	06/15/2025	06/15/2025	-31.55	Kindy lei stickers refunded	1613.21.0005 - Supplies-motivation: St	
Amazon	EFT	6.15.2025	06/15/2025	06/15/2025	-2.59	tax	18139.. - Sales Tax Receivable	
Amazon	EFT	6.5.2025	06/05/2025	06/05/2025	6.99	hOLES - THE NOVEL	1610.10.0005 - Supplies & materials: In	
					($27.15)			
					($1,636.76)			
Atchison, David	6857	000037	05/29/2025	06/11/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					$1,000.00			
Atlas Disposal	EFT	6.1.2025	06/01/2025	06/01/2025	790.07	trash services	1412.26.5619 - Utility-disposal service:	
					$790.07			
Atlas Sheet Metal, Inc.	6858	59167	04/22/2025	06/11/2025	258.55	repaired water leak from furnace coil	1430.26.5619 - Repair & maint: O&M: L	
					$258.55			
Canva		04559-62994418	06/26/2025	06/26/2025	22.71	tax	18139.. - Sales Tax Receivable	
Canva		04559-62994418	06/26/2025	06/26/2025	275.29	banner - student registration	1610.24.0005 - Supplies & materials: S	
					$298.00			
					$298.00			
Clear Speech & Language	6859	9-2025	05/30/2025	06/11/2025	3,526.77	speech services & evals	1340.21.1205 - Professional service: St	
					$3,526.77			
Colon, Damaris		6.10.2025	06/10/2025	06/10/2025	34.76	Pcard error. Damaris to reimburse school	1610.24.0005 - Supplies & materials: S	
Colon, Damaris	6876	6.17.2025	06/17/2025	06/17/2025	100.00	$100 reimbursement for the School Directors Award	1613.21.0005 - Supplies-motivation: St	
					$134.76			
Colonial Life	6860	4468617-051054	06/11/2025	06/11/2025	521.64	5/10 & 5/25	1240.01.0000 - HDL insurance prem un	
					$521.64			
Department of Government Operatio	6875	6.10.2025 DC	06/10/2025	06/17/2025	1,880.35	6.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6875	6.10.2025 KK	06/10/2025	06/17/2025	2,633.31	6.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6875	6.10.2025 SS	06/10/2025	06/17/2025	1,139.26	6.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6875	6.10.2025 vh	06/10/2025	06/17/2025	1,314.22	6.10.2025 P-card VH	19512.. - P-Card Clearing	
					$6,967.14			
					$6,967.14			
Digital Retirement Solutions	999999	PR053125-436	06/10/2025	06/11/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR053125-436	06/10/2025	06/11/2025	1,608.57	Roth IRA	19545.7. - Accrued Retirement Paid- U	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Digital Retirement Solutions	999999	PR053125-436	06/10/2025	06/11/2025	2,018.08	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061525-436	06/25/2025	06/25/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061525-436	06/25/2025	06/25/2025	1,556.74	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR061525-436	06/25/2025	06/25/2025	1,918.08	401(k)	19545.7. - Accrued Retirement Paid- U	
					$8,084.49			
EFTPS	999999	PR053125-2	06/10/2025	06/10/2025	2,788.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR053125-2	06/10/2025	06/10/2025	5,558.75	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR053125-2	06/10/2025	06/10/2025	11,922.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061525-2	06/25/2025	06/25/2025	2,322.40	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061525-2	06/25/2025	06/25/2025	5,183.19	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR061525-2	06/25/2025	06/25/2025	9,930.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$37,705.74			
EMI Health (ACH)	999999	comm389620250	05/21/2025	06/11/2025	766.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	comm389620250	06/22/2025	06/22/2025	770.00	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					$1,536.00			
Global Retirement Partners, LLC	6861	1002-2025	05/14/2025	06/11/2025	2,250.00	401k consulting fees CY 2024 & half CY 2025	1230.01.0000 - Retirement prem unassi	
					$2,250.00			
Hacienda Grill		6.10.2025	06/10/2025	06/10/2025	60.68	Leadership Team end of year meeting	1613.22.0005 - Supplies-motivation:Sta	
					$60.68			
Health Equity, Inc.	999999	0q8oq3d	06/11/2025	06/11/2025	39.90	june admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR053125-748	06/10/2025	06/11/2025	674.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR061525-748	06/25/2025	06/25/2025	639.16	HSA	19540.3. - Accrued Health Benefits Wit	
					$1,353.22			
					$1,353.22			
Home Depot		6.13.2025	06/13/2025	06/13/2025	48.22	paint for Asst. Dir Office	1610.26.5619 - Supplies & materials: O	
					$48.22			
LA Party Rental	6873	5.9.2025	05/09/2025	06/16/2025	150.00	Jumpling House	1613.21.0005 - Supplies-motivation: St	
					$150.00			
Let's Connect, LLC	6862	4.30.2025	04/30/2025	06/11/2025	3,230.00	visually impaired student services	1340.21.1205 - Professional service: St	
Let's Connect, LLC	6862	6.3.2025	06/03/2025	06/11/2025	3,536.00	visually impaired student services	1340.21.1205 - Professional service: St	
					$6,766.00			
					$6,766.00			
Linguistica International	6863	65916	04/18/2025	06/11/2025	4.44	interpreter service	1320.10.7880 - Educational services: In	
					$4.44			
LiveSchool, Inc.		6.19.2025	06/19/2025	06/19/2025	3,149.01	Premium Subscription - student motivation tracker fo	18150.. - Prepaid Expenditures	
					$3,149.01			
Luckys		6.4.2025	06/04/2025	06/04/2025	1.07	tax	18139.. - Sales Tax Receivable	
Luckys		6.4.2025	06/04/2025	06/04/2025	12.98	goodbye roses for Kumu Dakota	1613.22.0005 - Supplies-motivation:Sta	
					$14.05			
Michaels		6.16.2025	06/16/2025	06/16/2025	24.67	tax	18139.. - Sales Tax Receivable	
Michaels		6.16.2025	06/16/2025	06/16/2025	299.00	Circut T-shirt printer	1610.24.0005 - Supplies & materials: S	
					$323.67			
					$323.67			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mother Nature Terrariums	6864	5.26.2025	05/26/2025	06/11/2025	100.00	2 hour Terrarium Class	1320.10.0005 - Educational services: In	
					$100.00			
National Benefit Services Operations	EFT	6.25.2025	06/25/2025	06/25/2025	249.98	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	EFT	PR 6.10.2025	06/10/2025	06/10/2025	250.65	ee contributions	1240.01.0000 - HDL insurance prem un	
					$500.63			
					$500.63			
Nicholas And Company	6865	9145039 v2	04/10/2025	06/11/2025	1,478.15	carrots, butter & mustard	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9175506	05/08/2025	06/11/2025	176.66	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6865	9175506	05/08/2025	06/11/2025	1,510.67	mayo, cereal & bread	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9175507	05/08/2025	06/11/2025	387.48	FFVP - tomato & raspberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9179646	05/12/2025	06/11/2025	20.97	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6865	9179646	05/12/2025	06/11/2025	1,823.68	fries, corn & pizza	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9183493	05/15/2025	06/11/2025	62.91	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6865	9183493	05/15/2025	06/11/2025	1,215.23	BREAD, BUNS & FISH	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9183494	05/15/2025	06/11/2025	76.02	FFVP - CUCUMBERS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9187571	05/19/2025	06/11/2025	1,979.54	meatballs, buns & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9187571 ADJ	05/19/2025	06/11/2025	-45.68	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9187572	05/19/2025	06/11/2025	111.28	FFVP - ORANGES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9191598	05/22/2025	06/11/2025	165.10	trays & cups	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6865	9191598	05/22/2025	06/11/2025	1,093.19	carrots, butter & mustard	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9191599	05/22/2025	06/11/2025	165.76	FFVP - strawberries	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9195474	05/26/2025	06/11/2025	2,573.57	donuts, bread & sausages	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6865	9195475	05/26/2025	06/11/2025	302.92	FFVP - melons & grapes	4630.31.8000 - Supplies- Food for Foo	
					$13,097.45			
					$13,097.45			
ODP Business Solutions, LLC		6.9.2025	06/02/2025	06/02/2025	35.32	envelopes for report cards	1610.24.0005 - Supplies & materials: S	
					$35.32			
Onsolve, LLC		6.30.2025	06/30/2025	06/30/2025	944.81	attendance messaging system	1610.24.0005 - Supplies & materials: S	
					$944.81			
Pacific Office Automation		6.2.2025	06/02/2025	06/02/2025	1,880.19	monthly fee	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	6866	275002	05/04/2025	06/11/2025	710.97	contracted excess	1610.24.0005 - Supplies & materials: S	
					$2,591.16			
Primus Law - Garnishments	6868	PR051525-1762	05/23/2025	06/11/2025	240.13	Garnishment - Primus Law	19541.4. - Accrued Garnishments - Exp	
Primus Law - Garnishments	6868	PR053125-1762	06/10/2025	06/11/2025	175.91	Garnishment - Primus Law	19541.4. - Accrued Garnishments - Exp	
					$416.04			
					$416.04			
Principal Financial Group (ACH)		6.3.2025	06/03/2025	06/03/2025	2,414.30	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,414.30			
Public Employees Heath Program	6867	5.20.2025	05/20/2025	06/11/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6867	5.20.2025	05/20/2025	06/11/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
					$32,199.62			
Right Way Bus Lines	6874	0191761	05/27/2025	06/16/2025	1,725.00	bus trip to Megaplex theaters - 4 buses	1513.27.0005 - Std Transportation Serv	
Right Way Bus Lines	6874	250519d	05/19/2025	06/16/2025	537.05	bus to History Museum	1510.27.0005 - Student transportation:	
					$2,262.05			
					$2,262.05			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Rocky Mountain Power (ACH)	EFT	6.4.2025	06/04/2025	06/04/2025	2,776.03	Electric Power 5/5-6/4/2025	1622.26.5619 - Energy-electricity: O&M	
					$2,776.03			
Salt Lake City	6869	5.20.2025	05/20/2025	06/11/2025	18.59	4/23-5/20/2025	1411.26.5619 - Utility-water & sewer: O	
					$18.59			
Salt Lake City Corporation	6870	5.20.2025	05/20/2025	06/11/2025	1,733.82	4/23-5/20/2025	1411.26.5619 - Utility-water & sewer: O	
					$1,733.82			
Sam's Club		6.5.2025	06/05/2025	06/05/2025	291.00	rolls of stamps for report cards	1531.25.0005 - Comm-postage: Central	
					$291.00			
SOCIETY FOR HUMAN RESOURC	EFT	6.10.2025	06/10/2025	06/10/2025	55.00	SHRM MEMBERSHIP	1610.24.0005 - Supplies & materials: S	
					$55.00			
Stratford Sika	6871	5.27.2025	05/27/2025	06/11/2025	65.00	Cake for Charter School Meeting	1610.24.0005 - Supplies & materials: S	
					$65.00			
Strawberry Communications. LLC		2220889	06/01/2025	06/01/2025	299.48	phone	1530.25.0005 - Comm-tel & internet: C	
					$299.48			
Sutherlands		6.18.2025	06/18/2025	06/18/2025	0.83	tax	18139.. - Sales Tax Receivable	
Sutherlands		6.18.2025	06/18/2025	06/18/2025	10.02	spackling & putty knife	1610.26.5619 - Supplies & materials: O	
					$10.85			
TCI Security and Monitoring, LLC		41117	06/16/2025	06/16/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$40.00			
USPS		6.23.2025	06/23/2025	06/23/2025	54.30	shipping student records	1531.25.0005 - Comm-postage: Central	
					$54.30			
Utah State Tax Commission	999999	PR053125-3	06/10/2025	06/10/2025	3,790.67	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR061525-3	06/25/2025	06/25/2025	3,215.80	State Income Tax	19540.1. - Accrued State Withholding	
					$7,006.47			
					$7,006.47			
Wilders Lanscaping LLC	6872	0000317	04/30/2025	06/11/2025	1,000.00	snow removal 1/12 & 3/18/2025	1430.26.5619 - Repair & maint: O&M: L	
					$1,000.00			
					$141,217.61			

Pacific Heritage Academy dba Pacific Heritage School
Checking Zions
Bank Reconciliation - 06/01/2025 to 06/30/2025

Bank Statement Balance: **$558,732.49**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Action Plumbing, Heating, Air & Electric	6832	05/13/2025		2,400.00
Deem Brown, Camille	6839	05/20/2025		41.84
Mother Nature Terrariums	6864	06/11/2025		100.00
Department of Government Operations	6875	06/17/2025		6,967.14
EMI Health (ACH)	EFT	06/22/2025		770.00
Kalama, Kien	6878	06/25/2025		69.01
Colon, Damaris	6877	06/25/2025		1,330.50

Outstanding Checks & Withdrawals Total: **$11,678.49**

Calculated Book Balance: **$547,054.00**

General Ledger Balance: **$547,054.00**

Calculated Book Balance vs General Ledger Balance: **$0.00**

Statement of Accounts

ZIONS BANK®
PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: June 30, 2025
Last Statement: May 30, 2025

Primary Account: 006138168

Direct Inquiries to:
800-789-2265
WWW.ZIONSBANK.COM

0093654 1529-06-0000-ZFN-PG0030-00024

PACIFIC HERITAGE SCHOOLS
DBA PACIFIC HERITAGE ACADEMY
1755 W 1100 N
SALT LAKE CITY, UT 84116-4675

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	0006138168	$558,732.49

BUSINESS GROWTH CHECKING 0006138168

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		5	19	23	
Amount:	555,128.20	272,565.03	198,164.83-	70,795.91-	558,732.49

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
06/03	06/03	97.25	Square Inc SQ250603 REF # 02515 4003992206 Square Inc 942430
06/05	06/05	189.78	Square Inc SQ250605 REF # 02515 6006947677 Square Inc 942430
06/10	06/10	8.62	Square Inc SQ250610 REF # 02516 1000911301 Square Inc 942430
06/12	06/12	462.00	DEPOSIT
06/30	06/30	271,807.38	WIRE/IN-2025063000012370;ORG PACIFIC HERITAGE ACADEMY 003259

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
06/02	06/02	239.35-	Dominion Energy QGC REF # 02515 0000337317 Dominion Energy 1
06/02	06/02	1,880.19-	ASSET FINANCE ACH0602 REF # 02515 3001477434 ASSET FINANCE 9
06/02	06/02	1,328.92-	Check No: 000000006853
06/03	06/03	2,414.30-	PLIC-SBD INSUR CLM REF # 02515 3002737518 PLIC-SBD 9GPSBD000
06/06	06/06	74,321.41-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025157008690224
06/06	06/06	766.00-	EMI HEALTH INS PREM REF # 02515 7008932872 EMI HEALTH 938945
06/11	06/11	3,790.67-	UTAH801/297-7703 TAX PAYMNT REF # 02516 2001884511 UTAH801/2
06/11	06/11	20,269.85-	IRS USATAXPYMT REF # 02516 2002037748 IRS 3387702000USATAXPY
06/12	06/12	4,118.16-	Matrix Trust Co PAYMENT REF # 02516 3003488720 Matrix Trust
06/12	06/12	250.65-	NATIONAL BENEFIT CASHCD REF # 02516 3003456494 NATIONAL BENE
06/12	06/12	714.06-	HEALTHEQUITY INC HealthEqui REF # 02516 3003445761 HEALTHEQU
06/16	06/16	710.97-	Check No: 000000006866
06/16	06/16	258.55-	Check No: 000000006858
06/16	06/16	1,000.00-	Check No: 000000006872
06/16	06/16	13,097.45-	Check No: 000000006865
06/16	06/16	416.04-	Check No: 000000006868
06/16	06/16	18.59-	Check No: 000000006869
06/16	06/16	1,733.82-	Check No: 000000006870
06/17	06/17	32,199.62-	Check No: 000000006867
06/17	06/17	521.64-	Check No: 000000006860
06/17	06/17	3,526.77-	Check No: 000000006859
06/17	06/17	1,328.92-	Check No: 000000006855
06/18	06/18	65.00-	Check No: 000000006871
06/18	06/18	758.60-	Check No: 000000006854

June 30, 2025
PACIFIC HERITAGE SCHOOLS
006138168

Sweep Account Reconciliation Form

The following form is designed to assist in your Sweep Account reconciliation efforts. Please use the following documents:

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

1. Using ***either*** your Investment Sweep Account Statement ***or*** Loan Sweep Statement, check your Sweep Account transfers against the corresponding debits and credits on your checking account statement(s).
2. Mark each entry in your checking account ledger that has been charged to your checking account (checks, deposits, etc.).
3. List the checks that have been written, but not yet charged to your checking account on the lines below:

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount

Total Amount ***(Enter this amount on line 6 below)*****:** ______

4. Enter the ending balance from the Sweep Account statement. — SWEEPSTATEMENT BALANCE ______
5. Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of $0.00, enter $0.00.) — CHECKING STATEMENTBALANCE + ______
6. Subtract the Outstanding Checks Total shown above. — OUTSTANDING CHECKS – ______
7. Add any outstanding deposits. — OUTSTANDING DEPOSITS + ______
8. Calculate the Adjusted Bank Balance. — **ADJUSTED BANK BALANCE** = ______
9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) — CHECKING REGISTER BALANCE + ______

NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10.

10. Use the **Sweep Account statement** and **Monthly Investment statement** to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. — NET CHANGE IN LINE + or – ______
11. Subtract any bank charges from the account statements. — BANK CHARGES – ______
12. Add interest/dividends received from the account statement. — INTERESTEARNED + ______
13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). — **ADJUSTED REGISTER BALANCE** = ______

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- ***Accrued Interest M-T-D:*** The amount of interest accrued by the sweep that month to date.
- ***Current Balance:*** Apositive balance denotes the total amount of funds in the sweep (collected funds, plus funds in float).
- ***Available Balance:*** A positive balance denotes the amount in one day float to the sweep available for the next business day. A negative balance denotes the amount drawn from uncollected funds.
- ***Collected Balance:*** A positive balance denotes the amount of funds collected from float or same day deposits or credits. Accrued interest is calculated with this amount multiplied by the interest rate.
- ***Principal Loan Balance owned Online:*** The amount currently owed to the Bank through the line of credit or loan.

ZIONS BANK®

June 30, 2025
PACIFIC HERITAGE SCHOOLS
006138168

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
06/18	06/18	261.53-	Check No: 000000006856
06/18	06/18	2,250.00-	Check No: 000000006861
06/18	06/18	1,000.00-	Check No: 000000006857
06/18	06/18	2,262.05-	Check No: 000000006874
06/23	06/23	89.70-	ANALYSIS SERVICE FEE
06/23	06/23	100.00-	Check No: 000000006876
06/23	06/23	61,012.30-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025174002195217
06/26	06/26	17,435.89-	IRS USATAXPYMT REF # 02517 7005591777 IRS 3387702000USATAXPY
06/26	06/26	3,215.80-	UTAH801/297-7703 TAX PAYMNT REF # 02517 7005564438 UTAH801/2
06/27	06/27	3,966.33-	Matrix Trust Co PAYMENT REF # 02517 7006484965 Matrix Trust
06/27	06/27	2,776.03-	ROCKYMTN/PACIFIC POWER BILL REF # 02517 7006610641 ROCKYMTN/
06/27	06/27	639.16-	HEALTHEQUITY INC HealthEqui REF # 02517 7006498963 HEALTHEQU
06/27	06/27	249.98-	NATIONAL BENEFIT CASHCD REF # 02517 8006894160 NATIONAL BENE
06/27	06/27	4.44-	Check No: 000000006863
06/27	06/27	1,037.00-	Check No: 000000006845
06/30	06/30	6,766.00-	Check No: 000000006862
06/30	06/30	15.00-	DOMESTIC WIRE IN FEE
06/30	06/30	150.00-	Check No: 000000006873

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6845	06/27	$1,037.00	6860	06/17	$521.64	6869	06/16	$18.59
6853*	06/02	$1,328.92	6861	06/18	$2,250.00	6870	06/16	$1,733.82
6854	06/18	$758.60	6862	06/30	$6,766.00	6871	06/18	$65.00
6855	06/17	$1,328.92	6863	06/27	$4.44	6872	06/16	$1,000.00
6856	06/18	$261.53	6865*	06/16	$13,097.45	6873	06/30	$150.00
6857	06/18	$1,000.00	6866	06/16	$710.97	6874	06/18	$2,262.05
6858	06/16	$258.55	6867	06/17	$32,199.62	6876*	06/23	$100.00
6859	06/17	$3,526.77	6868	06/16	$416.04			

*Not in check sequence.

ACTIVITY COUNT

	During this period
Total Items	47

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/31	$555,128.20	06/10	$474,473.68	06/18	$384,382.74
06/02	$551,679.74	06/11	$450,413.16	06/23	$323,180.74
06/03	$549,362.69	06/12	$445,792.29	06/26	$302,529.05
06/05	$549,552.47	06/16	$428,556.87	06/27	$293,856.11
06/06	$474,465.06	06/17	$390,979.92	06/30	$558,732.49

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	$0.00		

Current interest rate is 0.0000% with no rate change this statement period

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DEPOSIT TICKET
ZIONS BANK
DATE 6/12/25
CURRENCY / COIN / DOLLARS 462
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
$ 462
31-5/1240
MEL BUTLER 11-12
TRACY DEWEY
RICHARD R ECCLES
PACIFIC HERITAGE ACADEMY
⑆54541⑆0001⑆ 006138168⑈ 352

Processed 06/12/25 $462.00

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6845
5/20/2025
PAY TO THE ORDER OF Neurobehavioral Center for Growth $ $1,037.00
One Thousand Thirty Seven Dollars DOLLARS
Neurobehavioral Center for Growth
415 Medical Drive
Suite A100
MEMO Bountiful, UT 84010
AUTHORIZED SIGNATURE
⑈006845⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/27/25 $1037.00 CH# 6845

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6853
05/23/2025
PAY TO THE ORDER OF Damaris Colon $**$1,328.92**
One Thousand Three Hundred Twenty Eight & 92/100 Dollars DOLLARS
Damaris Colon
521 S Post St
SLC, UT 84104
MEMO
AUTHORIZED SIGNATURE
⑈006853⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/02/25 $1328.92 CH# 6853

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6854
05/23/2025
PAY TO THE ORDER OF Kien Kalama $**$758.60**
Seven Hundred Fifty Eight & 60/100 Dollars DOLLARS
Kien Kalama
840 S 1840 W
Orem, UT 84059
MEMO
AUTHORIZED SIGNATURE
⑈006854⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/18/25 $758.60 CH# 6854

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6855
06/10/2025
PAY TO THE ORDER OF Damaris Colon $**$1,328.92**
One Thousand Three Hundred Twenty Eight & 92/100 Dollars DOLLARS
Damaris Colon
521 S Post St
SLC, UT 84104
MEMO
AUTHORIZED SIGNATURE
⑈006855⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/17/25 $1328.92 CH# 6855

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6856
06/10/2025
PAY TO THE ORDER OF Kien Kalama $**$261.53**
Two Hundred Sixty One & 53/100 Dollars DOLLARS
Kien Kalama
840 S 1840 W
Orem, UT 84059
MEMO
AUTHORIZED SIGNATURE
⑈006856⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/18/25 $261.53 CH# 6856

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6857
6/11/2025
PAY TO THE ORDER OF David Atchison $ $1,000.00
One Thousand Dollars DOLLARS
David Atchison
275 FM 421 RD TRL 3
Lumberton, Texas 77657
MEMO
AUTHORIZED SIGNATURE
⑈006857⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/18/25 $1000.00 CH# 6857

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6858
6/11/2025
PAY TO THE ORDER OF Atlas Sheet Metal, Inc. $ $258.55
Two Hundred Fifty Eight & 55/100 Dollars DOLLARS
Atlas Sheet Metal, Inc.
4135 W Nike Drive
West Jordan, Utah 84088
MEMO
AUTHORIZED SIGNATURE
⑈006858⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/16/25 $258.55 CH# 6858

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6859
6/11/2025
PAY TO THE ORDER OF Clear Speech & Language $ $3,526.77
Three Thousand Five Hundred Twenty Six & 77/100 Dollars DOLLARS
Clear Speech & Language
800 South Harbor Blvd
Suite 100
MEMO Anaheim, CA 92805
AUTHORIZED SIGNATURE
⑈006859⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/17/25 $3526.77 CH# 6859

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892
Zions Bank
One South Main Street
Salt Lake City, UT 84133
6860
6/11/2025
PAY TO THE ORDER OF Colonial Life $ $521.64
Five Hundred Twenty One & 64/100 Dollars DOLLARS
Colonial Life
Premium Processing
PO Box 903
MEMO Columbia, SC 29202-0903
AUTHORIZED SIGNATURE
⑈006860⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/17/25 $521.64 CH# 6860

This Statement
June 30, 2025

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6861 — 6/11/2025
PAY TO THE ORDER OF Global Retirement Partners, LLC $ $2,250.00
Two Thousand Two Hundred Fifty Dollars DOLLARS
Global Retirement Partners, LLC Attn: Compensation Department 4340 Redwood Highway, Suite B60 San Rafael, CA 94903
MEMO
⑈006861⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/18/25 $2250.00 CH# 6861

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6862 — 6/11/2025
PAY TO THE ORDER OF Let's Connect, LLC $ $6,766.00
Six Thousand Seven Hundred Sixty Six Dollars DOLLARS
Let's Connect, LLC 302 Lismore Terrace Woodstock, GA 30189
MEMO
⑈006862⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/30/25 $6766.00 CH# 6862

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6863 — 6/11/2025
PAY TO THE ORDER OF Linguistica International $ $4.44
Four & 44/100 Dollars DOLLARS
Linguistica International PO Box 95010 South Jordan, UT 84095
MEMO
⑈006863⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/27/25 $4.44 CH# 6863

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6865 — 6/11/2025
PAY TO THE ORDER OF Nicholas And Company $ $13,097.45
Thirteen Thousand Ninety Seven & 45/100 Dollars DOLLARS
Nicholas And Company PO Box 4505 Salt Lake City Utah 84145
MEMO
⑈006865⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/16/25 $13097.45 CH# 6865

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6866 — 6/11/2025
PAY TO THE ORDER OF Pacific Office Automation $ $710.97
Seven Hundred Ten & 97/100 Dollars DOLLARS
Pacific Office Automation PO Box 744648 Los Angeles, CA 90074-4648
MEMO
⑈006866⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/16/25 $710.97 CH# 6866

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — PEHP JUN 17 2025 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6867 — 6/11/2025
PAY TO THE ORDER OF Public Employees Heath Program $ $32,199.62
Thirty Two Thousand One Hundred Ninety Nine & 62/100 Dollars DOLLARS
Public Employees Heath Program P.O. Box 3503 Salt Lake City, Utah 84110-3503
MEMO 1263
⑈006867⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/17/25 $32199.62 CH# 6867

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — SN 6881731-22 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6868 — 6/11/2025
PAY TO THE ORDER OF Primus Law - Garnishments $ $416.04
Four Hundred Sixteen & 04/100 Dollars DOLLARS
Primus Law - Garnishments PO Box 25727 Salt Lake City, UT 84125-0727
MEMO
⑈006868⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/16/25 $416.04 CH# 6868

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6869 — 6/11/2025
PAY TO THE ORDER OF Salt Lake City $ $18.59
Eighteen & 59/100 Dollars DOLLARS
Salt Lake City Public Utilities PO Box 840173 Los Angeles, CA 90084-0173
MEMO
⑈006869⑈ ⑆124000054⑆ 006 13816 8⑈

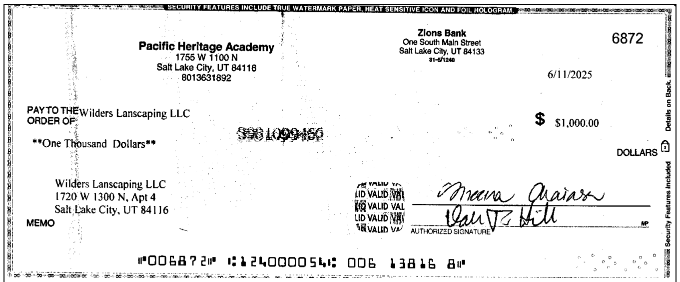
Processed 06/16/25 $18.59 CH# 6869

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6870 — 6/11/2025
PAY TO THE ORDER OF Salt Lake City Corporation $ $1,733.82
One Thousand Seven Hundred Thirty Three & 82/100 Dollars DOLLARS
Salt Lake City Corporation PO Box 840173 Los Angeles, CA 90084-0173
MEMO
⑈006870⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/16/25 $1733.82 CH# 6870

Pacific Heritage Academy 1755 W 1100 N Salt Lake City, UT 84116 8013631892 — Zions Bank One South Main Street Salt Lake City, UT 84133 — 6871 — 6/11/2025
PAY TO THE ORDER OF Stratford Sika $ $65.00
Sixty Five Dollars DOLLARS
Stratford Sika
MEMO
⑈006871⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 06/18/25 $65.00 CH# 6871


SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6872

6/11/2025

PAY TO THE ORDER OF Wilders Lanscaping LLC $ $1,000.00

3981099460

One Thousand Dollars DOLLARS

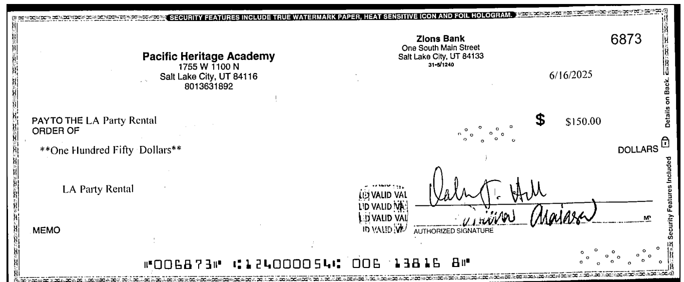
Wilders Lanscaping LLC
1720 W 1300 N, Apt 4
Salt Lake City, UT 84116

MEMO

AUTHORIZED SIGNATURE

006872 124000054 006 13816 8

Processed 06/16/25 $1000.00 CH# 6872


SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6873

6/16/2025

PAY TO THE ORDER OF LA Party Rental $ $150.00

One Hundred Fifty Dollars DOLLARS

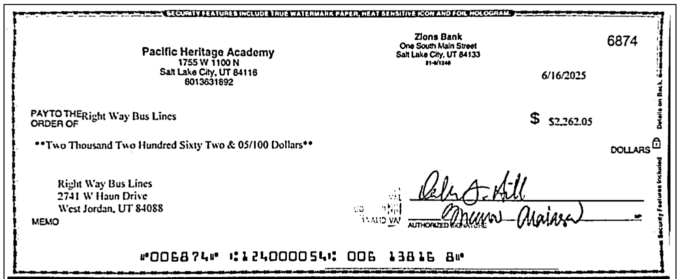
LA Party Rental

MEMO

AUTHORIZED SIGNATURE

006873 124000054 006 13816 8

Processed 06/30/25 $150.00 CH# 6873


SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6874

6/16/2025

PAY TO THE ORDER OF Right Way Bus Lines $ $2,262.05

Two Thousand Two Hundred Sixty Two & 05/100 Dollars DOLLARS

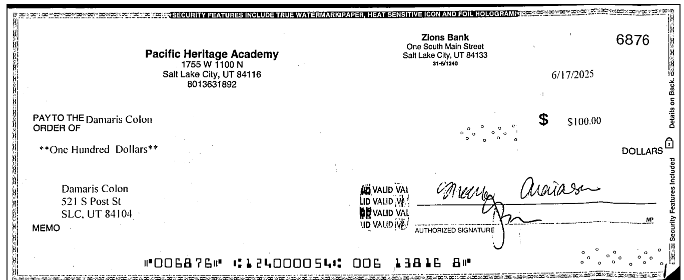
Right Way Bus Lines
2741 W Haun Drive
West Jordan, UT 84088

MEMO

AUTHORIZED SIGNATURE

006874 124000054 006 13816 8

Processed 06/18/25 $2262.05 CH# 6874


SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8013631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-6/1240

6876

6/17/2025

PAY TO THE ORDER OF Damaris Colon $ $100.00

One Hundred Dollars DOLLARS

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

AUTHORIZED SIGNATURE

006876 124000054 006 13816 8

Processed 06/23/25 $100.00 CH# 6876