Prepared by: Richard Eccles
Business Administrator
Month Ending: August 31, 2025

Finance & Accounting Report
Summary, Notes & Action Items

Summary

In the month of August, staff is back in the building, supplies are purchased, and final building repairs are made. The external auditors were performing their field work during the month. Days Cash on Hand will continue to decrease until the October 1st student enrollment adjustments are made in November.

Notes

Reporting

- None in August
-
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Balance Sheet

- Days of Cash on Hand	**54**	decrease of 3 days from previous report	
- Compliance DCOH	75		*45 Days required for Bond Compliance

Income Statement

- Line 017 - Includes 2k State Purchasing Card Rebate
- Line 047 - State Purchasing Card rebate was moved to line 017
- Line 105 - Staff is back in school and wage expenses increased
- Line 133 - STEM Action Center consultant paid with STEM grant
- Line 173 - Liability & Building Insurance paid for the year
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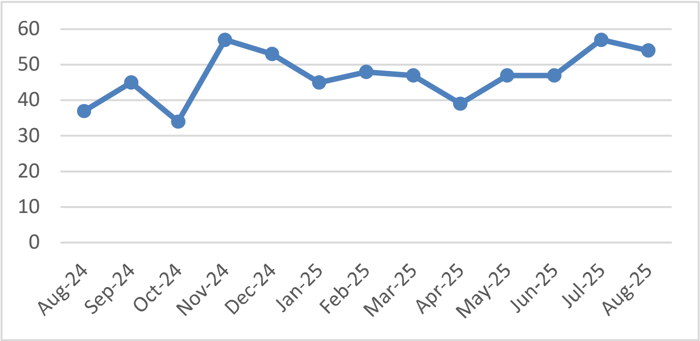

Action Items

- Annual Conflict of Interest Forms
- Board Trainings
-
-

Pacific Heritage Academy dba Pacific Heritage School

Balance Sheet - Board Report

08/01/2025 to 08/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	620,777	656,011
Cash on Hand	5,559	5,559
Total Operating cash	**626,336**	**661,570**
Restricted cash		
Revenue		
Principal	162,015	148,169
Interest	200,384	166,373
Bond reserve	537,735	537,735
Tax and issuance	25,894	24,069
Repair and replacement	200,000	200,000
Expense	50,840	50,178
Total Restricted cash	**1,176,868**	**1,126,524**
Total Cash	**1,803,204**	**1,788,094**
Accounts receivable		
State	343	40,940
Federal	42,533	42,533
Sales tax receivable	2,638	2,334
Total Accounts receivable	**45,514**	**85,807**
Prepaid and other assets		
Deferred charges	92	92
Total Prepaid and other assets	**92**	**92**
Total Assets	**1,848,626**	**1,873,809**

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
08/01/2025 to 08/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	59,719	76,133
Payroll and benefits payable	128,659	117,619
P-Card liabilities	8,008	19,581
Total Accounts payable	**196,385**	**213,333**
Other current liabilities		
Accrued salaries and wages	7,336	(34,012)
Accrued other benefits liability	1,042	1,055
Total Other current liabilities	**8,378**	**(32,957)**
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	117,882	167,452
Total Fund balance	**1,643,863**	**1,693,433**
Total Liabilities and fund balance	**1,848,626**	**1,873,809**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	7,894	48,000	(40,106)	16.45%	4,103	3,791	3,727
007 Lunch Fee Non Students	542	2,700	(2,158)	20.07%	542		674
013 Local Donations	2,354	60,461	(58,107)	3.89%	2,158	197	44
016 Income- Sales & Rentals	640	2,200	(1,560)	29.09%	140	500	
017 Sales & Local Income	8,834	15,100	(6,266)	58.50%	7,155	1,679	48
Total 002 Local Revenue	**20,264**	**128,461**	**(108,197)**	**15.77%**	**14,097**	**6,167**	**4,493**
021 State Revenue							
022 Regular School Programs K-12	239,891	1,452,707	(1,212,815)	16.51%	119,946	119,946	115,406
023 Professional Staff							7,814
024 Flexible Allocation	20,216	121,258	(101,041)	16.67%	10,108	10,108	99
025 Educator Salary Adjustment	37,013	222,075	(185,063)	16.67%	18,506	18,506	15,124
026 Class Size Reduction K-8	23,080	138,385	(115,305)	16.68%	11,540	11,540	11,071
028 Charter- Local Replacement	197,121	1,182,728	(985,607)	16.67%	98,561	98,561	90,665
029 Special Ed Add-on	41,064	246,384	(205,320)	16.67%	20,532	20,532	14,205
031 Special Ed Extended/State	1,046	6,278	(5,232)	16.67%	523	523	468
033 Other State Restricted Programs	29,656	38,173	(8,517)	77.69%	29,656		
034 Enhancement for At-Risk	21,107	126,642	(105,535)	16.67%	10,554	10,554	9,445
036 Reading Improvement Program K-3	2,601		2,601		1,300	1,300	
040 School LAND Trust Program	54,611	54,611		100.00%		54,611	
042 Lunch- State Liquor Tax		55,000	(55,000)				18,347
046 Teachers Materials & Supplies	5,201	6,500	(1,299)	80.01%	5,201		
047 Other State Revenue		139,680	(139,680)		(3,148)	3,148	26,923
Total 021 State Revenue	**672,607**	**3,790,420**	**(3,117,813)**	**17.74%**	**323,279**	**349,328**	**309,568**

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue							
072 IDEA B Disabled		62,000	(62,000)				
074 National School Lunch Progam		15,000	(15,000)				1,043
078 School Lunch Free / Reduced		224,000	(224,000)				25,346
079 Title I Disadvantaged		83,000	(83,000)				42,533
080 Title II Teacher Improvement		13,000	(13,000)				
081 Title III ELA		9,000	(9,000)				10,901
Total 071 Federal Revenue		**406,000**	**(406,000)**				**79,824**
Total Revenue	**692,871**	**4,324,881**	**(3,632,010)**	**16.02%**	**337,376**	**355,495**	**393,884**

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	50,032	346,391	(296,359)	14.44%	25,200	24,833	26,362
104 Wages- Instructional Support	9,989	129,909	(119,920)	7.69%	8,740	1,249	1,629
105 Wages- Teachers	165,505	1,130,104	(964,599)	14.65%	138,176	27,328	21,322
106 Wages- Teachers-Special Ed	10,599	92,700	(82,101)	11.43%	9,274	1,325	1,747
107 Wages- Substitute Teacher	8,665	35,000	(26,335)	24.76%	7,120	1,545	2,358
108 Wages- Student Support Services	23,600	100,997	(77,397)	23.37%	14,628	8,972	9,451
109 Wages- Admin Support Staff	16,615	98,073	(81,458)	16.94%	8,132	8,483	8,699
110 Wages- Aides & Paraprofessionals	26,852	245,267	(218,415)	10.95%	21,371	5,481	4,246
111 Wages- SpEd Aide & Paraprofess	15,639	148,007	(132,368)	10.57%	11,940	3,699	331
113 Wages- Admin MAINT & OPS	15,615	72,104	(56,489)	21.66%	6,015	9,600	6,331
115 Wages- Food Services	12,757	84,282	(71,525)	15.14%	8,129	4,628	4,023
Total 102 Salaries 100	**355,867**	**2,482,834**	**(2,126,967)**	**14.33%**	**258,723**	**97,143**	**86,500**
121 Benefits 200							
122 Retirement Programs	6,258	44,760	(38,502)	13.98%	3,733	2,526	3,783
123 Social Security & Medicare Tax	25,271	180,357	(155,086)	14.01%	15,814	9,457	15,222
124 Health Benefits	45,297	321,961	(276,664)	14.07%	24,478	20,819	32,309
125 Unemployment Insurance	1,096	3,377	(2,281)	32.45%	233	863	752
126 Other Employee Benefits	1,545	12,001	(10,456)	12.87%	1,545		
Total 121 Benefits 200	**79,467**	**562,456**	**(482,989)**	**14.13%**	**45,802**	**33,665**	**52,065**
131 Purchased Prof & Tech Services 300							
133 Instructional Services	8,906	5,272	3,634	168.92%	7,111	1,795	1,747
134 Employee Training & Development	1,226	808	418	151.73%	206	1,020	
135 Education Support Services	2,312	93,000	(90,688)	2.49%	1,632	680	3,973
137 Computer and Tech Services	9,402	50,000	(40,598)	18.80%	4,201	5,201	3,165
138 Legal and Accounting		26,000	(26,000)				
139 Other Purchased Services	5,442	8,000	(2,558)	68.02%	5,299	143	113
Total 131 Purchased Prof & Tech Services 30	**27,287**	**183,080**	**(155,793)**	**14.90%**	**18,448**	**8,839**	**8,998**
151 Purchased Property Services 400							
152 Utilities Expenses	9,882	32,500	(22,618)	30.41%	4,820	5,062	4,975
154 Repair & Maint- Facilities & Custodial	10,039	43,427	(33,388)	23.12%	2,570	7,469	40
157 Lease- Rent Expense		5,000	(5,000)				
Total 151 Purchased Property Services 400	**19,921**	**80,927**	**(61,006)**	**24.62%**	**7,390**	**12,531**	**5,015**

Pacific Heritage Academy dba Pacific Heritage School

Income Statement - Board Report
08/01/2025 to 08/31/2025
16.67% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
171 Other Purchased Services 500							
172 Transportation Services		11,000	(11,000)				
173 Insurance Expense	15,200	17,090	(1,890)	88.94%	15,200		
174 Telephone & Internet	601	3,554	(2,953)	16.91%	601		299
175 Other Communication Expense		1,200	(1,200)				
176 Postage & Mailing Expense	286	1,600	(1,314)	17.85%	286		345
178 Copy and Print Services		100	(100)				
179 Advertising- Administration		2,306	(2,306)				
180 Travel- Staff Travel & Mileage		2,000	(2,000)				
181 Travel- Field Trips Expense		1,000	(1,000)				
Total 171 Other Purchased Services 500	**16,087**	**39,850**	**(23,763)**	**40.37%**	**16,087**		**645**
191 Supplies 600							
192 Classroom Supplies	11,177	30,743	(19,566)	36.36%	2,468	8,708	5,778
193 Employee Motivation Supplies	1,001	7,181	(6,180)	13.94%	349	652	74
195 Special Ed Supplies	426	3,926	(3,500)	10.84%	322	104	
196 Administration Supplies	4,343	30,180	(25,837)	14.39%	3,329	1,014	1,644
198 Student Activities		14,215	(14,215)				
199 Food and Supplies	23,066	148,000	(124,934)	15.59%	20,364	2,702	
200 Maintenance Supplies	2,842	13,100	(10,258)	21.70%	2,494	348	(534)
202 Energy-Electricity & Natural Gas	6,894	35,046	(28,152)	19.67%	3,520	3,374	2,776
203 Textbooks & Instructional Software	10,098	14,700	(4,603)	68.69%		10,098	
205 Computer & Tech Supplies	8,437	6,169	2,268	136.77%	2,553	5,885	
208 Student Motivation	738	7,000	(6,262)	10.54%	356	382	128
210 Fund Raising Supplies		7,000	(7,000)				
Total 191 Supplies 600	**69,022**	**317,260**	**(248,238)**	**21.76%**	**35,754**	**33,267**	**9,866**
241 Other Objects 800							
242 Dues and Fees	3,163	8,408	(5,245)	37.62%	3,163		16,485
243 Interest Paid- Loans	1,767	299,052	(297,285)	0.59%	370	1,397	387
244 Principal Paid- Loans	2,409	252,894	(250,485)	0.95%	1,209	1,200	(4,231)
Total 241 Other Objects 800	**7,340**	**560,354**	**(553,015)**	**1.31%**	**4,742**	**2,598**	**12,641**
Total Expense	**574,990**	**4,226,761**	**(3,651,771)**	**13.60%**	**386,947**	**188,043**	**175,730**
Total Net Income (Loss)	**117,881**	**98,120**	**19,761**	**120.14%**	**(49,571)**	**167,452**	**218,155**

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	6899	pr 8.8.2025	08/08/2025	08/09/2025	3,842.09	8.8.2025 payckeck after fraud bank acct	1350.22.0005 - Technical services: Staf	
Alaiasa, Sheena	6901	8.6.2025	08/06/2025	08/12/2025	4.32	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	6901	8.6.2025	08/06/2025	08/12/2025	139.33	SLUSHIE REWARDS - BACK TO SCHOOL NIGHT	1613.21.0005 - Supplies-motivation: St	
					$143.65			
					$3,985.74			
Amazon		7.26.2025 CR	08/02/2025	08/02/2025	-8.36	refunded school supplies	1610.10.0005 - Supplies & materials: In	
Amazon		8.1.2025c	08/01/2025	08/01/2025	8.99	ext cord for classroom 2B	1650.10.0005 - Supplies-comp & tech: I	
Amazon		8.1.2025n	08/01/2025	08/01/2025	70.19	poster board	1610.24.0005 - Supplies & materials: S	
Amazon		8.13.2025	08/13/2025	08/13/2025	26.58	ipad case for student	1650.10.0005 - Supplies-comp & tech: I	
Amazon		8.13.2025g	08/13/2025	08/13/2025	25.99	soap dispenser for FS	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.13.2025p	08/13/2025	08/13/2025	112.13	file folders, white out, pens & pitcher for FS	4610.31.8000 - Supplies- Non-Food for	
Amazon		8.14.2025	08/14/2025	08/14/2025	-65.97	redund for 50 composition notebooks	1610.10.0005 - Supplies & materials: In	
Amazon		8.14.2025	08/14/2025	08/14/2025	-5.55	tax	18139.. - Sales Tax Receivable	
Amazon		8.14.2025b	08/14/2025	08/14/2025	598.00	2 I-pads & cases for SPED	1650.10.1205 - Supplies-comp & tech: I	
Amazon		8.16.2025	08/16/2025	08/16/2025	22.97	folders & a whistle	1610.10.0005 - Supplies & materials: In	
Amazon		8.16.2025q	08/16/2025	08/16/2025	9.99	binder divider tabs - 2 sets	1610.10.0005 - Supplies & materials: In	
Amazon		8.17.2025	08/17/2025	08/17/2025	21.99	PAPER CUPS FOR ICE CAKES SALES - FUNDRAI	1610.24.0005 - Supplies & materials: S	12
Amazon		8.19.2025	08/19/2025	08/19/2025	-23.84	refund of composition books	1610.10.0005 - Supplies & materials: In	
Amazon		8.19.2025i	08/19/2025	08/19/2025	28.39	play doh - 36 pack	1610.10.0005 - Supplies & materials: In	
Amazon		8.19.2025k	08/19/2025	08/19/2025	113.98	48 chair pockets for classroom	1610.10.0005 - Supplies & materials: In	
Amazon		8.21.2025	08/21/2025	08/21/2025	737.95	2 ipads & 5 ipad cases for Admin	1650.24.0005 - Supplies-comp & tech:	
Amazon		8.21.2025t	08/21/2025	08/21/2025	897.00	3 ipads	1650.24.0005 - Supplies-comp & tech:	
Amazon		8.22.2025k	08/22/2025	08/22/2025	108.16	3 charger adapters	1650.24.0005 - Supplies-comp & tech:	
Amazon		8.26.2025	08/26/2025	08/26/2025	57.99	48 Kids Primary Journals	1610.10.0005 - Supplies & materials: In	
Amazon		8.27.2025	08/27/2025	08/27/2025	374.70	15 Ukulels for Heritage Program	1610.10.0005 - Supplies & materials: In	
Amazon		8.27.2025b	08/27/2025	08/27/2025	13.98	asurion protention plans for solar street lights	1610.24.0005 - Supplies & materials: S	
Amazon		8.27.2025c	08/27/2025	08/27/2025	99.98	2 solar street lights - motion sensor	1610.24.0005 - Supplies & materials: S	
Amazon		8.27.202c5	08/27/2025	08/27/2025	7.99	small table clock forr staff checkin	1610.24.0005 - Supplies & materials: S	
Amazon		8.29.2025	08/29/2025	08/29/2025	598.00	2 ipads for the intervention coaches	1610.10.0005 - Supplies & materials: In	
Amazon		8.29.2025p	08/29/2025	08/29/2025	29.77	books for counseling depart	1610.10.0005 - Supplies & materials: In	
Amazon		8.4.2025	08/04/2025	08/04/2025	38.18	dry erase erasers & sidewalk chalk	1610.10.5868 - Supplies & materials: In	
Amazon		8.4.2025d	08/04/2025	08/04/2025	65.98	apple magic mouse	1610.10.5868 - Supplies & materials: In	
Amazon		8.5.2025	08/05/2025	08/05/2025	9.99	first day of school costume	1613.21.0005 - Supplies-motivation: St	
Amazon		8.5.2025m	08/05/2025	08/05/2025	6.38	key holder for admin cash box	1610.24.0005 - Supplies & materials: S	
Amazon		8.5.2025p	08/05/2025	08/05/2025	43.97	3 planners	1610.24.0005 - Supplies & materials: S	
Amazon		8.6.2025	08/06/2025	08/06/2025	34.19	battery replacement for teacher computer	1650.10.0005 - Supplies-comp & tech: I	
Amazon		8.7.2025	08/07/2025	08/07/2025	119.93	writing tablet & noise reduction headphones - SPED	1610.10.1205 - Supplies & materials: In	
Amazon		9.8.2025	08/29/2025	08/29/2025	42.99	sprayer bottle	1610.26.5619 - Supplies & materials: O	
Amazon		aaa4370483	08/22/2025	08/22/2025	58.00	2 ipad charger cables	1650.24.0005 - Supplies-comp & tech:	
Amazon		aaa4370483b	08/22/2025	08/22/2025	38.00	2 ipad cable boxes	1650.24.0005 - Supplies-comp & tech:	
Amazon		aaa4370483c	08/22/2025	08/22/2025	16.00	shipping	1650.24.0005 - Supplies-comp & tech:	
					$4,334.61			
Amazon	EFT	8.11.2025	08/11/2025	08/11/2025	23.99	RING Doorbell Solar Charger for ASP Backdoor	1610.10.0625 - Supplies & materials: In	
Amazon	EFT	8.18.2025l	08/18/2025	08/18/2025	29.98	refund of ipad cases - SPED	1650.10.1205 - Supplies-comp & tech: I	
					$53.97			
					$4,388.58			
Amplify	6934	INV-386249	07/28/2025	08/26/2025	2,050.28	ACTIVITY BOOKS	1610.10.7225 - Supplies & materials: In	
					$2,050.28			
AmTrust North America (ACH)	EFT	8.1.2025	08/01/2025	08/01/2025	1,545.00	work comp	1290.01.0000 - Other Ben Unassigned	
					$1,545.00			
Anopol, Whitney	6902	7.28.2025	07/28/2025	08/12/2025	0.86	tax	18139.. - Sales Tax Receivable	

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Anopol, Whitney	6902	7.28.2025	07/28/2025	08/12/2025	28.58	breakfast food for PD	1613.22.0005 - Supplies-motivation:Sta	
Anopol, Whitney	6902	7.28.2025b	07/28/2025	08/12/2025	1.66	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney	6902	7.28.2025b	07/28/2025	08/12/2025	55.46	breakfast food for PD	1613.22.0005 - Supplies-motivation:Sta	
					$86.56			
					$86.56			
Atchison, David	6900	000038	07/01/2025	08/11/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
Atchison, David	6900	000039	07/31/2025	08/11/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					$2,000.00			
					$2,000.00			
Atlas Disposal	EFT	8.1.2025	08/01/2025	08/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
					$790.07			
Atlas Sheet Metal, Inc.	6903	362	07/28/2025	08/12/2025	400.00	QUARTERLY MAINTENANCE	1430.26.5619 - Repair & maint: O&M: L	
					$400.00			
Aunt Flow		so23357	08/01/2025	08/01/2025	206.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					$206.00			
Blomquist Hale Consulting Group, In	6904	AUG25-9830	08/01/2025	08/12/2025	211.77	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					$211.77			
Charles, Leah	6906	7.28.2025	07/25/2025	08/12/2025	600.00	2 courses for SPED licensure	13800.5687. - State School Turnaround	
Charles, Leah	6906	7.28.2025b	07/28/2025	08/12/2025	3.12	tax	18139.. - Sales Tax Receivable	
Charles, Leah	6906	7.28.2025b	07/28/2025	08/12/2025	104.11	ESY LUNCH FOOD & SNACKS	1610.10.1205 - Supplies & materials: In	
Charles, Leah	6906	8.6.2025	08/06/2025	08/12/2025	5.59	tax	18139.. - Sales Tax Receivable	
Charles, Leah	6906	8.6.2025	08/06/2025	08/12/2025	76.96	FIRST DAY OF SCHOOL COSTUME FOR LEAH	1613.21.0005 - Supplies-motivation: St	
					$789.78			
					$789.78			
Chromebook Parts	6935	SO172078	07/31/2025	08/26/2025	27.98	PALMREST ASSEMBLY W KEYBOARD	1650.10.0005 - Supplies-comp & tech: I	
					$27.98			
Clear Speech & Language	6907	26-10	07/31/2025	08/12/2025	680.10	ESY - 1220	1340.21.1205 - Professional service: St	
					$680.10			
Colon, Damaris	6908	8.11.2025	08/11/2025	08/12/2025	13.54	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	6908	8.11.2025	08/11/2025	08/12/2025	453.28	food for after school prog	1610.10.0625 - Supplies & materials: In	
					$466.82			
					$466.82			
Colonial Life	6909	44668617-07105	07/31/2025	08/12/2025	479.19	7/10 & 7/25/2025	1240.01.0000 - HDL insurance prem un	
					$479.19			
Costco	EFT	8.11.2025	08/11/2025	08/11/2025	18.43	tax	18133.. - State Accounts Receivable	
Costco	EFT	8.11.2025	08/11/2025	08/11/2025	195.00	HOTDOGS FOR ASP - FOOD BANK DOESN'T DE	1610.10.0625 - Supplies & materials: In	
					$213.43			
					$213.43			
Delta Fire Systems, Inc	6910	175351	07/03/2025	08/12/2025	300.00	monitoring services	1430.26.5619 - Repair & maint: O&M: L	
					$300.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Department of Government Operatio	6911	7.10.2025 DC	07/10/2025	08/12/2025	4,651.18	7.10.2025 Pcard DC	19512.. - P-Card Clearing	
Department of Government Operatio	6911	7.10.2025 KK	07/02/2025	08/12/2025	3,709.05	7.10.2025 Pcard KK	19512.. - P-Card Clearing	
Department of Government Operatio	6911	7.10.2025 VH	07/10/2025	08/12/2025	1,085.20	7.10.2025 Pcard VH	19512.. - P-Card Clearing	
					$9,445.43			
Department of Government Operatio	6931	8.10.2025 DC	08/10/2025	08/18/2025	7,026.42	8.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	6931	8.10.2025 KK	08/10/2025	08/18/2025	868.18	8.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	6931	8.10.2025 SS	08/10/2025	08/18/2025	2,847.76	8.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	6931	8.10.2025 VH	08/10/2025	08/18/2025	6,418.21	8.10.2025 P-card VH	19512.. - P-Card Clearing	
					$17,160.57			
					$26,606.00			
Digital Retirement Solutions	999999	PR073125-436	08/08/2025	08/12/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073125-436	08/08/2025	08/12/2025	2,006.55	Roth IRA	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR073125-436	08/08/2025	08/12/2025	2,214.65	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081525-436	08/25/2025	08/25/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081525-436	08/25/2025	08/25/2025	2,128.25	401(k)	19545.7. - Accrued Retirement Paid- U	
Digital Retirement Solutions	999999	PR081525-436	08/25/2025	08/25/2025	2,167.47	Roth IRA	19545.7. - Accrued Retirement Paid- U	
					$9,499.94			
EFTPS	999999	PR073125-2	08/08/2025	08/12/2025	2,692.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073125-2	08/08/2025	08/12/2025	5,751.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR073125-2	08/08/2025	08/12/2025	11,512.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081525-2	08/25/2025	08/25/2025	3,059.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081525-2	08/25/2025	08/25/2025	6,161.07	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR081525-2	08/25/2025	08/25/2025	13,079.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$42,256.57			
Enbridge (ACH)	999999	8.7.2025	08/07/2025	08/26/2025	148.07	7/9-8/7/2025	1621.26.5619 - Energy-gas & heating:	
					$148.07			
Entourage Yearbooks		1085401001	08/01/2025	08/01/2025	1,300.50	90 Yearbooks	1320.10.0005 - Educational services: In	
					$1,300.50			
Garcia, Alex	6905	8.6.2025	08/06/2025	08/12/2025	130.00	bouncy house for back to school night	1613.21.0005 - Supplies-motivation: St	
					$130.00			
Generation Genius		gg00240165-r2	08/29/2025	08/29/2025	175.00	5th grade classroom plan prescription	1610.10.7225 - Supplies & materials: In	
					$175.00			
Health Equity, Inc.	999999	a06ggzt	08/25/2025	08/25/2025	35.70	Aug admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR073125-748	08/08/2025	08/12/2025	614.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR081525-748	08/25/2025	08/25/2025	614.16	HSA	19540.3. - Accrued Health Benefits Wit	
					$1,264.02			
					$1,264.02			
Hy-Ko Supply	6912	908233	07/28/2025	08/12/2025	85.95	floor finish	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6936	909805	08/14/2025	08/26/2025	1,844.58	TOWELS, LINERS & GLOVES	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6936	910125	08/19/2025	08/26/2025	447.50	TOILET PAPER	1610.26.5619 - Supplies & materials: O	
Hy-Ko Supply	6936	910158	08/19/2025	08/26/2025	79.08	LINERS	1610.26.5619 - Supplies & materials: O	
					$2,371.16			
					$2,457.11			
Johnson, Briam	6937	8.19.2025	08/19/2025	08/26/2025	1.53	tax	18139.. - Sales Tax Receivable	
Johnson, Briam	6937	8.19.2025	08/19/2025	08/26/2025	50.96	cookies & chips to sell	1610.24.0005 - Supplies & materials: S	03
					$52.49			
					$52.49			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
JumpRope	6913	4390	07/17/2025	08/12/2025	3,960.00	yearly subscription - 330 licenses	1642.10.0005 - eTextbooks: Instruct: K	
					$3,960.00			
Kalama, Ropiha Kaniela	6914	7.29.2025	07/29/2025	08/12/2025	126.40	candy & treats for back to school meeting	1610.24.0005 - Supplies & materials: S	
					$126.40			
KaTom Restaurant Supply, Inc		15659289	08/26/2025	08/26/2025	301.02	Tax	48133.. - Foodservice- State Accounts	
KaTom Restaurant Supply, Inc		15659289	08/26/2025	08/26/2025	3,703.76	milk cooler to replace broken cooler	4610.31.8000 - Supplies- Non-Food for	
					$4,004.78			
					$4,004.78			
Let's Connect, LLC	6915	m-125	08/04/2025	08/12/2025	1,632.00	ESY - 1220	1340.21.1205 - Professional service: St	
					$1,632.00			
Little Ceasars		8.22.2025	08/22/2025	08/22/2025	4.62	tax	18139.. - Sales Tax Receivable	
Little Ceasars		8.22.2025	08/22/2025	08/22/2025	48.93	pizza for staff kids	1610.24.0005 - Supplies & materials: S	
					$53.55			
Luckys		8.18.2025	08/18/2025	08/18/2025	0.90	tax	18139.. - Sales Tax Receivable	
Luckys		8.18.2025	08/18/2025	08/18/2025	29.96	RICE FOR FOOD SERVICE - THEIR RICE HAD BU	4630.31.8000 - Supplies- Food for Foo	
Luckys		8.22.2025	08/22/2025	08/22/2025	0.90	2	18139.. - Sales Tax Receivable	
Luckys		8.22.2025	08/22/2025	08/22/2025	67.80	koolaid burts, chips, takis & capri suns for IXL lunch	1610.24.0005 - Supplies & materials: S	
					$99.56			
Maturation Lady		8.15.2025	08/15/2025	08/15/2025	120.00	Maturation classes	1320.10.0005 - Educational services: In	
					$120.00			
McBride, Jennifer M.	6916	7.11.2025	07/11/2025	08/12/2025	38.99	glue, magnets & command strips	1610.10.0005 - Supplies & materials: In	
McBride, Jennifer M.	6916	7.9.2025	07/09/2025	08/12/2025	97.89	folders, book bins & notebooks	1610.10.0005 - Supplies & materials: In	
					$136.88			
					$136.88			
MD Property Services, Inc.	6917	3669	05/31/2025	08/12/2025	260.00	IRRIGATION REPAIR	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6917	3676	05/31/2025	08/12/2025	130.00	IRRIGATION REPAIR	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6917	4476	08/06/2025	08/12/2025	734.00	9-month agreement payment	1430.26.5619 - Repair & maint: O&M: L	
					$1,124.00			
MD Property Services, Inc.	6938	4239	07/01/2025	08/26/2025	130.00	IRRIGATION REPAIR	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6938	4240	07/01/2025	08/26/2025	70.00	IRRIGATION REPAIR	1430.26.5619 - Repair & maint: O&M: L	
MD Property Services, Inc.	6938	5661	07/31/2025	08/26/2025	70.00	reduction of watering time	1430.26.5619 - Repair & maint: O&M: L	
					$270.00			
					$1,394.00			
Memea, Sharon K	6918	7.29.2025	05/20/2025	08/12/2025	9.41	taxheadphones for students	18139.. - Sales Tax Receivable	
Memea, Sharon K	6918	7.29.2025	05/20/2025	08/12/2025	32.40	folders	1610.24.0005 - Supplies & materials: S	
Memea, Sharon K	6918	7.29.2025	05/20/2025	08/12/2025	97.48	notebooks	1610.10.0005 - Supplies & materials: In	
					$139.29			
					$139.29			
National Benefit Services Operations		pr 8.10.2025	08/10/2025	08/10/2025	208.99	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		pr 8.25.2025	08/25/2025	08/25/2025	208.99	ee contributions	1240.01.0000 - HDL insurance prem un	
					$417.98			
National Benefit Services Operations	6919	1084402	07/31/2025	08/12/2025	75.00	admin fee	1240.01.0000 - HDL insurance prem un	
					$492.98			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas And Company	6939	8550112 CR	05/20/2025	08/26/2025	-106.89	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9145039	04/10/2025	08/26/2025	122.27	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6939	9145039	04/10/2025	08/26/2025	1,355.88	chips, rolls & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9272564	07/31/2025	08/26/2025	196.46	trays, bags & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6939	9272564	07/31/2025	08/26/2025	2,305.53	burritos, buns & waffles	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9276976	08/04/2025	08/26/2025	394.68	wrap, mitts, soap & gloves	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6939	9276977	08/04/2025	08/26/2025	307.60	FFVP - PEACHES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9281222	08/07/2025	08/26/2025	101.30	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6939	9281222	08/07/2025	08/26/2025	1,457.82	fries, chicken & fish	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9285420	08/11/2025	08/26/2025	85.45	degreaser	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	6939	9285420	08/11/2025	08/26/2025	2,301.60	corndogs, bread & pancakes	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	6939	9285421	07/28/2025	08/26/2025	200.12	FFVP - pears	4630.31.8000 - Supplies- Food for Foo	
					$8,721.82			
					$8,721.82			
ODP Business Solutions, LLC		433204523-001	08/05/2025	08/05/2025	30.19	highlighters & binder clips	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC		8.1.2025	08/01/2025	08/01/2025	51.74	poster board	1610.24.0005 - Supplies & materials: S	
					$81.93			
ODP Business Solutions, LLC	EFT	8.1.2025b	08/01/2025	08/01/2025	450.47	sticky notes, copy paper & cardstock	1610.24.0005 - Supplies & materials: S	
					$532.40			
Pacific Office Automation	6940	487043	08/10/2025	08/26/2025	427.00	quarterly usage	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	6940	489274	08/04/2025	08/26/2025	92.90	STAPLES	1610.24.0005 - Supplies & materials: S	
					$519.90			
Pacific Office Automation	999999	25 - 2023 Copier	08/01/2025	08/01/2025	370.25	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	25 - 2023 Copier	08/01/2025	08/01/2025	1,208.75	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					$1,579.00			
Pacific Office Automation	EFT	8.1.2025	08/01/2025	08/01/2025	146.77	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	EFT	8.1.2025	08/01/2025	08/01/2025	157.90	COPIER	1610.24.0005 - Supplies & materials: S	
					$304.67			
					$2,403.57			
Paongo, Sela	6941	8.1.2025	08/01/2025	08/26/2025	30.00	REFUND OF UNFULFILLED SWEATPANT ORDER	11780.0005. - Local Non-Waivable Cha	
					$30.00			
Park City Permier Home Services, L	6920	2034	07/07/2025	08/12/2025	5,656.00	carpet cleaning in classrooms	1430.26.5619 - Repair & maint: O&M: L	
					$5,656.00			
Pelorus Methods, Inc	6921	250901	08/01/2025	08/12/2025	1,167.00	software & support	1734.25.5321 - Tech Software: Financi	
					$1,167.00			
Peters, Rosemary Kekaikuihala	6922	7.25.2025	07/25/2025	08/12/2025	1.59	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	6922	7.25.2025	07/25/2025	08/12/2025	21.35	61 spiral notebooks	1610.10.0625 - Supplies & materials: In	
Peters, Rosemary Kekaikuihala	6922	7.29.2025	07/29/2025	08/12/2025	0.58	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	6922	7.29.2025	07/29/2025	08/12/2025	7.76	pencil boxes	1610.10.0625 - Supplies & materials: In	
					$31.28			
Peters, Rosemary Kekaikuihala	6942	8.3.2025	08/03/2025	08/26/2025	4.01	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	6942	8.3.2025	08/03/2025	08/26/2025	53.88	DESK ORGANIZERS	1610.10.0625 - Supplies & materials: In	
					$57.89			
					$89.17			
Principal Financial Group (ACH)		8.4.2025	08/04/2025	08/04/2025	2,441.48	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					$2,441.48			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Procolored		8.1.2025	08/01/2025	08/01/2025	54.58	tax	18139.. - Sales Tax Receivable	
Procolored		8.1.2025	08/01/2025	08/01/2025	99.00	1 powder	1610.24.0005 - Supplies & materials: S	
Procolored		8.1.2025	08/01/2025	08/01/2025	169.00	1 film roll	1610.24.0005 - Supplies & materials: S	
Procolored		8.1.2025	08/01/2025	08/01/2025	377.98	direct to transfer ink - 2 multipack & 2 white	1610.24.0005 - Supplies & materials: S	
					$700.56			
					$700.56			
Public Employees Heath Program	6923	7.20.2025	07/20/2025	08/12/2025	2,765.68	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6923	7.20.2025	07/20/2025	08/12/2025	29,433.94	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$32,199.62			
Public Employees Heath Program	6943	8.20.2025	08/20/2025	08/26/2025	2,597.84	Dental Insurance premiums	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	6943	8.20.2025	08/20/2025	08/26/2025	27,697.96	Medical Insurance premiums	1240.01.0000 - HDL insurance prem un	
					$30,295.80			
					$62,495.42			
RING		49ec5fd3-0005	08/19/2025	08/19/2025	8.45	tax	18139.. - Sales Tax Receivable	
RING		49ec5fd3-0005	08/19/2025	08/19/2025	99.99	Ring Doorbell subscription for ASP	1610.10.0625 - Supplies & materials: In	
					$108.44			
					$108.44			
Rocky Mountain Power (ACH)	999999	8.5.2025	08/05/2025	08/12/2025	3,371.95	electric 7/3-8/5/2025	1622.26.5619 - Energy-electricity: O&M	
					$3,371.95			
S&S Activewear		86184772	08/13/2025	08/13/2025	-36.60	2 sweatshirts - wrong color	1610.24.0005 - Supplies & materials: S	
S&S Activewear		86184772	08/13/2025	08/13/2025	-1.78	tax	18139.. - Sales Tax Receivable	
S&S Activewear		86548457	08/07/2025	08/07/2025	426.00	150 T-shirts - assorted youth sizes in school colors	1610.24.0005 - Supplies & materials: S	
					$387.62			
					$387.62			
Salt Lake City	6924	7.22.2025	07/22/2025	08/12/2025	24.59	6/21-7/22/2025	1411.26.5619 - Utility-water & sewer: O	
					$24.59			
Salt Lake City Corporation	6925	7.22.2025	07/22/2025	08/12/2025	3,457.64	6/21-7/22/2025	1411.26.5619 - Utility-water & sewer: O	
					$3,457.64			
Salt Lake County Health Dept		in0960077	08/01/2025	08/01/2025	555.00	Food Est Permit Level 3	4810.31.8000 - Dues & fees: Foods: Lu	
					$555.00			
Sam's Club		10330382873	08/11/2025	08/11/2025	6.05	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10330382873	08/11/2025	08/11/2025	201.68	CHICKEN NUGGETS & CAPRI SUN FOR asp - FO	1610.10.1205 - Supplies & materials: In	
Sam's Club		10331332897	08/13/2025	08/13/2025	2.16	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10331332897	08/13/2025	08/13/2025	77.90	fundraising supplies - popcorn, gold fish, veggie stra	1610.24.0005 - Supplies & materials: S	06
Sam's Club		8.26.2025	08/26/2025	08/26/2025	16.10	one 1 inch white binder	1610.10.0005 - Supplies & materials: In	
Sam's Club		8.5.2025	08/05/2025	08/05/2025	1.12	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.5.2025	08/05/2025	08/05/2025	53.52	Ice, chips & soda - Back to School Night for staff	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.5.2025b	08/05/2025	08/05/2025	0.24	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.5.2025b	08/05/2025	08/05/2025	15.96	bottled water for staff on back to school night	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		8.5.2025h	08/05/2025	08/05/2025	7.70	Tax	18139.. - Sales Tax Receivable	
Sam's Club		8.5.2025h	08/05/2025	08/05/2025	206.80	sandwich items, fruit & cheesecake	1613.22.0005 - Supplies-motivation:Sta	
					$589.23			
Sam's Club	EFT	8.6.2025	08/06/2025	08/06/2025	4.71	Tax	18139.. - Sales Tax Receivable	
Sam's Club	EFT	8.6.2025	08/06/2025	08/06/2025	164.14	candy & snacks for front office fundraiser	1610.24.0005 - Supplies & materials: S	02
					$168.85			
					$758.08			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 08/01/2025 to 08/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Senya		12084	08/25/2025	08/25/2025	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					$324.00			
Smiths		8.6.2025	08/06/2025	08/06/2025	2.17	tax	18139.. - Sales Tax Receivable	
Smiths		8.6.2025	08/06/2025	08/06/2025	72.36	dinner for staff & staff kids on back to school night	1613.22.0005 - Supplies-motivation:Sta	
					$74.53			
					$74.53			
Southern Utah University	EFT	8.1.2025	08/01/2025	08/01/2025	200.00	Lic requirement for secondary education	13800.5321 - State Financial Mgmt Sys	
Southern Utah University	EFT	8.1.2025b	08/01/2025	08/01/2025	6.00	Lic requirement for secondary education	13800.5321 - State Financial Mgmt Sys	
					$206.00			
					$206.00			
Strawberry Communications. LLC		222367	08/01/2025	08/01/2025	299.48	phone	1530.25.0005 - Comm-tel & internet: C	
Strawberry Communications. LLC		222479	08/01/2025	08/01/2025	301.45	phone	1530.25.0005 - Comm-tel & internet: C	
					$600.93			
					$600.93			
Sutherlands	6926	018915	06/25/2025	08/12/2025	164.01	WEEK KILLER & SPRAYERS	1610.26.5619 - Supplies & materials: O	
Sutherlands	6926	019374	07/28/2025	08/12/2025	213.03	DOOR STOPS & CLEANERS	1610.26.5619 - Supplies & materials: O	
Sutherlands	6926	019772	08/06/2025	08/12/2025	80.21	HOOKS & CARPET CLEANER	1610.26.5619 - Supplies & materials: O	
					$457.25			
					$457.25			
Taliauli, Risha Lisa	6927	8.7.2025	08/07/2025	08/12/2025	9.88	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	6927	8.7.2025	08/07/2025	08/12/2025	191.18	food 4 kindy fundraiser	1610.10.0005 - Supplies & materials: In	01
					$201.06			
					$201.06			
TCI Security and Monitoring, LLC		41278	08/19/2025	08/19/2025	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC		41373	08/19/2025	08/19/2025	40.00	last month's monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					$80.00			
					$80.00			
The Math Learning Center	6928	inv70182	07/31/2025	08/12/2025	2,118.96	math workbooks	1610.10.5868 - Supplies & materials: In	
					$2,118.96			
USPS		8.15.2025	08/15/2025	08/15/2025	23.40	shipping student records & 2 rolls of stamps	1531.25.0005 - Comm-postage: Central	
USPS		8.22.2025	08/22/2025	08/22/2025	35.02	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		8.29.2025	08/29/2025	08/29/2025	40.45	shipping student records	1531.25.0005 - Comm-postage: Central	
USPS		8.6.2025	08/06/2025	08/06/2025	186.71	shipping student records & 2 rolls of stamps	1531.25.0005 - Comm-postage: Central	
					$285.58			
					$285.58			
Utah Association of Public Charter S	6929	2025-100	08/05/2025	08/12/2025	2,608.00	SY 2026 EST #326 STUDENTS	1810.22.0005 - Dues & fees: Staff: K12	
					$2,608.00			
Utah Dept of Workforce Services	6930	7.31.2025	07/31/2025	08/12/2025	736.00	JuLY 2025 UI charges	1280.10.0005 - SUTA: Instruct: K12	
					$736.00			
Utah State Tax Commission	999999	PR073125-3	08/08/2025	08/12/2025	3,702.20	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR081525-3	08/25/2025	08/25/2025	4,200.99	State Income Tax	19540.1. - Accrued State Withholding	
					$7,903.19			
					$7,903.19			
					$223,166.68			

Pacific Heritage Academy dba Pacific Heritage School
Checking Zions
Bank Reconciliation - 08/01/2025 to 08/31/2025

Bank Statement Balance: **$667,565.94**

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		07/29/2025	21.13
Deposit		08/18/2025	45.48

Outstanding Deposits & Transfers Total: **$66.61**

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Hy-Ko Supply	6886	07/18/2025		-326.55
Colon, Damaris	6898	08/08/2025		1,368.26
Colon, Damaris	6932	08/25/2025		1,368.26
Chromebook Parts	6935	08/26/2025		27.98
Paongo, Sela	6941	08/26/2025		30.00
Johnson, Briam	6937	08/26/2025		52.49
Peters, Rosemary Kekaikuihala	6942	08/26/2025		57.89
Enbridge (ACH)	999999	08/26/2025		148.07
MD Property Services, Inc.	6938	08/26/2025		270.00
Pacific Office Automation	6940	08/26/2025		519.90
Amplify	6934	08/26/2025		2,050.28
Hy-Ko Supply	6936	08/26/2025		2,371.16
Nicholas And Company	6939	08/26/2025		8,721.82
Public Employees Heath Program	6943	08/26/2025		30,295.80

Outstanding Checks & Withdrawals Total: **$46,955.36**

Calculated Book Balance: **$620,677.19**

General Ledger Balance: **$620,677.19**

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

Utah State Board of Education
Monthly Allotment Memo

Utah State Board of Education | Financial Operations

Year	Fiscal Period	Site Location	Recipient	Appropriation Year	State Program Name
2026	02	All	7H0 Pacific Heritage Academy	All	All

Funding Source	LEA Revenue Code	LEA Program Code	Show Only Programs with Non-Zero Month Exp.	Show Only Programs with Non-Zero YTD Exp.
All	All	All	Show All / **Yes** (selected)	**Show All** (selected) / Yes

Reset All Filters

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	1205/3100	26PPF Special Education - Add-on SFY2026	$246,383.79	$20,531.98	$41,063.96	$41,063.96	$205,319.83
	1220/3100	26PPI Special Education - Extended Year SFY2026	$3,006.44	$250.54	$501.08	$501.08	$2,505.36
	1225/3100	26PPN Special Education - Impact Aid SFY2026	$3,271.75	$272.65	$545.30	$545.30	$2,726.45
	5201/3100	26PPL Class Size Reduction SFY2026	$138,477.37	$11,539.78	$23,079.56	$23,079.56	$115,397.81
	5310/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	$121,297.62	$10,108.13	$20,216.27	$20,216.27	$101,081.35
	5344/3100	26PPR Students At-Risk Add-on	$126,642.03	$10,553.50	$21,107.00	$21,107.00	$105,535.03
	5618/3800	25PKB Software Licenses for K-3 Reading SFY2025	$8,194.56	$6,875.40	$6,875.40	$6,875.40	$1,319.16
	5619/3200	26PQN Charter School Local Replacement SFY2026	$1,182,728.00	$98,560.67	$197,121.34	$197,121.34	$985,606.66
	5651/3400	26PUY Educator Professional Time PEESRA	$29,656.19	$29,656.19	$29,656.19	$29,656.19	$0.00
	5679/3500	25PUV Student Health & Counseling Support Pgm	$34,011.49	$34,011.49	$34,011.49	$34,011.49	$0.00
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	$15,603.68	$1,300.31	$2,600.62	$2,600.62	$13,003.06
	5868/3400	26PUA Teacher Supplies & Materials SFY2026	$405.17	$405.17	$405.17	$405.17	$0.00
		26PUAS Teacher Supplies & Materials PEESRA	$4,795.77	$4,795.77	$4,795.77	$4,795.77	$0.00
	5876/3400	26PQR Educator Salary Adjustments SFY2026	$222,075.29	$18,506.27	$37,012.54	$37,012.54	$185,062.75
	VAR/3005	26PPA Kindergarten SFY2026	$122,465.25	$10,205.44	$20,410.88	$20,410.88	$102,054.37
	VAR/3010	26PPB Grades 1-12 SFY2026	$1,231,882.48	$102,656.87	$205,313.74	$205,313.74	$1,026,568.74
	VAR/3200	26PUE Charter School Funding Base Prog SFY2026	$85,000.00	$7,083.33	$14,166.66	$14,166.66	$70,833.34
Grand Total			**$3,575,896.88**	**$367,313.49**	**$658,882.97**	**$658,882.97**	**$2,917,013.91**

Statement of Accounts

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

This Statement: August 30, 2024
Last Statement: July 31, 2024

0101614 1576-06-0000-ZFN-PG0030-00046

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$459,137.52

BUSINESS GROWTH CHECKING 0006138168 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		26	20	41	
Amount:	568,788.70	259,022.40	209,175.24-	159,498.34-	459,137.52

TRANSACTIONS

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
08/01	AMTRUST NA PAYMENT 38422650 REF # 02421 3005040168 AMTRUST N		1,823.00-
08/01	Square Inc 240801P2 L208884859216 REF # 02421 4006412040 Squ	435.32	
08/01	ASSET FINANCE ACH0801 2356749001 REF # 02421 4006509876 ASSE		1,701.37-
08/01	Check No: 000000006534		2,548.81-
08/02	PLIC-SBD INSUR CLM PACT#233899599 REF # 02421 4008104559 PLI		2,366.57-
08/02	Dominion Energy QGC 306869731622750REF # 02421 4006661778 Do		168.85-
08/02	Square Inc 240802P2 L208885355247 REF # 02421 5008340999 Squ	34.86	
08/02	Check No: 000000006506		74.99-
08/02	Check No: 000000006477		44.48-
08/02	Check No: 000000006539		11,835.91-
08/02	Check No: 000000006549		80.00-
08/05	Square Inc 240805P2 L208885641854 REF # 02421 8010164494 Squ	125.81	
08/05	Check No: 000000006533		53.80-
08/06	Square Inc 240806P2 L208885889499 REF # 02421 9001538743 Squ	124.27	
08/06	EMI HEALTH INS PREM 38960064 REF # 02421 9002116999 EMI HEAL		626.20-
08/06	Check No: 000000006543		500.00-
08/06	Check No: 000000006548		25,925.92-
08/06	Check No: 000000006545		150.00-
08/07	Square Inc 240807P2 L208886283219 REF # 02422 0002603859 Squ	31.94	
08/07	ACH OFFSET PACIFIC HER REG SALA 240807 REF # 024220003140206		64,791.23-
08/07	Check No: 000000006547		271.11-
08/07	Check No: 000000006540		1,000.00-
08/07	Check No: 000000006542		372.68-
08/08	Square Inc 240808P2 L208886541083 REF # 02422 1003958553 Squ	159.13	
08/08	DEPOSIT	1,447.99	
08/08	Check No: 000000006554		1,102.50-
08/09	Square Inc 240809P2 L208886799963 REF # 02422 2005087594 Squ	188.84	
08/12	Square Inc 240812P2 L208887156700 REF # 02422 5006404485 Squ	71.47	
08/12	Check No: 000000006553		300.00-
08/12	Check No: 000000006519		3,405.44-
08/12	Check No: 000000006551		293.23-
08/12	Check No: 000000006528		1,287.40-
08/13	VENMO CASHOUT 1036250661678 REF # 02422 6007583018 VENMO 526	570.00	

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SALT LAKE CITY, UT 84126-0547

August 30, 2024
PACIFIC HERITAGE SCHOOLS
006138168

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
08/13	Square Inc 240813P2 L208887367686 REF # 02422 6007436492 Squ	36.91	
08/13	DEPOSIT	2,417.74	
08/13	IRS USATAXPYMT 270462603979419REF # 02422 6007942529 IRS 338		17,526.51-
08/14	Square Inc 240814P2 L208887579502 REF # 02422 7008465089 Squ	65.94	
08/14	UTAH801/297-7703 TAX PA 985257088REF # 02422 7008556821 UTAH		2,926.17-
08/14	NATIONAL BENEFIT CASHCD 343378264533648REF # 02422 7008546474		241.65-
08/14	HEALTHEQUITY INC Health 56274 REF # 02422 7008589638 HEALTHE		608.52-
08/15	Matrix Trust Co PAYMENT 32060841 REF # 02422 7009490787 Matr		3,472.30-
08/15	Square Inc 240815P2 L208887943915 REF # 02422 8009819646 Squ	33.89	
08/16	Square Inc 240816P2 L208888258089 REF # 02422 9001036903 Squ	73.43	
08/16	Check No: 000000006556		37,430.08-
08/19	Square Inc 240819P2 L208888603130 REF # 02423 2002465211 Squ	60.96	
08/19	Check No: 000000006541		100.00-
08/20	Square Inc 240820P2 L208889064738 REF # 02423 3003502417 Squ	94.84	
08/20	DEPOSIT	1,198.00	
08/20	Check No: 000000006550		1,326.42-
08/21	ANALYSIS SERVICE FEE		85.20-
08/21	Square Inc 240821P2 L208889245535 REF # 02423 4004459223 Squ	26.20	
08/21	ACH OFFSET PACIFIC HER REG SALA 240821 REF # 02423 4005069304		79,009.42-
08/21	Check No: 000000006573		5,562.00-
08/21	Check No: 000000006565		1,159.50-
08/22	Check No: 000000006562		1,701.77-
08/22	Check No: 000000006546		75.00-
08/22	Check No: 000000006552		198.90-
08/22	Check No: 000000006570		3,140.89-
08/22	Check No: 000000006569		17.75-
08/22	Check No: 000000006558		1,000.00-
08/23	Square Inc 240823P2 L208889698272 REF # 02423 6006908788 Squ	150.27	
08/23	Check No: 000000006561		2,340.00-
08/23	Check No: 000000006567		1,167.00-
08/26	Check No: 000000006559		817.65-
08/26	DEPOSIT	190.00	
08/26	Check No: 000000006575		1,217.74-
08/26	IRS USATAXPYMT 270463910261272REF # 02423 9008713001 IRS 338		21,806.15-
08/26	Check No: 000000006577		47,718.30-
08/26	Check No: 000000006571		213.83-
08/26	Check No: 000000006560		1,490.72-
08/26	Check No: 000000006457		113.80-
08/27	Matrix Trust Co PAYMENT 32305887 REF # 02423 9008893200 Matr		3,633.10-
08/27	Square Inc 240827P2 L208890434296 REF # 02424 0009241934 Squ	100.78	
08/27	NATIONAL BENEFIT CASHCD 344063264533648REF # 02424 0009323296		241.65-
08/27	UTAH801/297-7703 TAX PA 2132915328REF # 02424 0009373066 UTA		4,010.62-
08/27	Check No: 000000006557		17.58-
08/27	Check No: 000000006566		555.56-
08/27	Check No: 000000006576		846.34-
08/28	HEALTHEQUITY INC Health 56274 REF # 02424 0010035244 HEALTHE		583.32-
08/28	Square Inc 240828P2 L208890822444 REF # 02424 1000267670 Squ	49.27	
08/28	Check No: 000000006572		1,866.24-
08/28	Check No: 000000006555		175.00-
08/29	ROCKYMTN/PACIFIC POWER 642391342ACHPAYREF # 02424 1001638130		3,538.41-
08/29	Square Inc 240829P2 L208891050059 REF # 02424 2001893180 Squ	6.72	
08/29	DEPOSIT	1,728.47	
08/30	WIRE/IN-2024083000010207;ORG PACIFIC HERITAGE ACADEMY 001690	249,599.35	
08/30	DOMESTIC WIRE IN FEE		15.00-

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6457	08/26	$113.80	6539*	08/02	$11,835.91	6547	08/07	$271.11
6477*	08/02	$44.48	6540	08/07	$1,000.00	6548	08/06	$25,925.92
6506*	08/02	$74.99	6541	08/19	$100.00	6549	08/02	$80.00
6519*	08/12	$3,405.44	6542	08/07	$372.68	6550	08/20	$1,326.42
6528*	08/12	$1,287.40	6543	08/06	$500.00	6551	08/12	$293.23
6533*	08/05	$53.80	6545*	08/06	$150.00	6552	08/22	$198.90
6534	08/01	$2,548.81	6546	08/22	$75.00	6553	08/12	$300.00

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SALT LAKE CITY, UT 84126-0547

August 30, 2024
PACIFIC HERITAGE SCHOOLS
006138168

Continued ...

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6554	08/08	$1,102.50	6561	08/23	$2,340.00	6571	08/26	$213.83
6555	08/28	$175.00	6562	08/22	$1,701.77	6572	08/28	$1,866.24
6556	08/16	$37,430.08	6565*	08/21	$1,159.50	6573	08/21	$5,562.00
6557	08/27	$17.58	6566	08/27	$555.56	6575*	08/26	$1,217.74
6558	08/22	$1,000.00	6567	08/23	$1,167.00	6576	08/27	$846.34
6559	08/26	$817.65	6569*	08/22	$17.75	6577	08/26	$47,718.30
6560	08/26	$1,490.72	6570	08/22	$3,140.89			

*Not in check sequence.

ACTIVITY COUNT

	During this period
Total Items	87
Average Balance for this Statement Period	$402,537.95

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
08/01	$563,150.84	08/13	$436,182.98	08/22	$299,680.67
08/02	$548,614.90	08/14	$432,472.58	08/23	$296,323.94
08/05	$548,686.91	08/15	$429,034.17	08/26	$223,135.75
08/06	$521,609.06	08/16	$391,677.52	08/27	$213,931.68
08/07	$455,205.98	08/19	$391,638.48	08/28	$211,356.39
08/08	$455,710.60	08/20	$391,604.90	08/29	$209,553.17
08/09	$455,899.44	08/21	$305,814.98	08/30	$459,137.52
08/12	$450,684.84				

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2024	$0.00	Annual Percentage Yield Earned	0.0000%