

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
12/01/2025 to 12/31/2025

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	847,941	891,130
Cash on Hand	5,559	5,559
Total Operating cash	853,500	896,689
Restricted cash		
Revenue		
Principal	55,419	41,578
Interest	128,510	95,798
Bond reserve	537,735	537,735
Tax and issuance	17,906	16,118
Repair and replacement	200,000	200,000
Expense	50,655	50,014
Total Restricted cash	990,224	941,242
Total Cash	1,843,725	1,837,931
Accounts receivable		
State	17	17
Sales tax receivable	5,151	4,537
Total Accounts receivable	5,169	4,554
Prepaid and other assets		
Deferred charges	(2,952)	(2,952)
Total Prepaid and other assets	(2,952)	(2,952)
Total Assets	1,851,845	1,845,438

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	39,884	57,228
Payroll and benefits payable	116,385	166,412
P-Card liabilities	(749)	(452)
Total Accounts payable	<u>155,520</u>	<u>223,188</u>
Other current liabilities		
Accrued salaries and wages	46,370	48,550
Accrued retirement liability		4,658
Accrued health benefits liability		1,044
Accrued other benefits liability	1,222	1,226
Total Other current liabilities	<u>47,592</u>	<u>55,478</u>
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	122,752	40,791
Total Fund balance	<u>1,648,733</u>	<u>1,566,772</u>
Total Liabilities and fund balance	<u>1,851,845</u>	<u>1,845,438</u>

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Income Statement - Board Report
12/01/2025 to 12/31/2025
50.00% 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	21,855	48,000	48,000	(26,145)	45.53%	3,032	3,078	3,562
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	1,509	2,700	2,700	(1,191)	55.89%	286	93	342
013 Local Donations	14,589	60,461	60,461	(45,872)	24.13%	2,405	6,824	1,110
016 Income- Sales & Rentals	1,790	2,200	2,200	(410)	81.36%	(100)	(100)	350
017 Sales & Local Income	11,374	15,100	15,100	(3,726)	75.32%	1,067	558	334
Total 002 Local Revenue	51,098	128,461	128,461	(77,363)	39.78%	6,690	10,453	5,698
021 State Revenue								
022 Regular School Program	795,524	1,452,707	1,712,324	(916,801)	46.46%	131,923	183,818	119,946
024 Flexible Allocation	64,623	121,258	121,258	(56,635)	53.29%	10,771	13,420	10,108
025 Educator Salary Adjustm	104,349	222,075	195,320	(90,971)	53.42%	15,162	15,162	18,506
026 Class Size Reduction K-8	76,670	138,385	153,341	(76,670)	50.00%	12,778	17,733	11,540
028 Charter- Local Replacem	645,784	1,182,728	1,291,568	(645,784)	50.00%	107,631	143,911	98,561
029 Special Ed Add-on	117,195	246,384	222,397	(105,202)	52.70%	17,534	17,534	20,532
031 Special Ed Extended/Sta	3,139	6,278	6,278	(3,139)	50.00%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%	3,691		
034 Enhancement for At-Ris	61,779	126,642	120,472	(58,694)	51.28%	9,782	9,782	10,554
036 Reading Improvement P	7,802		15,604	(7,802)	50.00%	1,300	1,300	1,300
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
042 Lunch- State Liquor Tax	15,428	55,000	55,000	(39,573)	28.05%	3,306	2,894	9,227
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%	549		
047 Other State Revenue	72,450	139,680	139,679	(67,229)	51.87%	8,184	4,199	30,532
Total 021 State Revenue	2,058,450	3,790,420	4,127,699	(2,069,249)	49.87%	323,133	410,276	331,329

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071 Federal Revenue								
072 IDEA B Disabled		62,000	62,000	(62,000)				
074 National School Lunch P	2,534	15,000	15,000	(12,466)	16.90%	371	2,163	
078 School Lunch Free / Red	100,802	224,000	224,000	(123,198)	45.00%	21,691	18,801	60,310
079 Title I Disadvantaged		83,000	83,000	(83,000)				
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		9,000	9,000	(9,000)				
Total 071 Federal Revenue	103,336	406,000	406,000	(302,664)	25.45%	22,062	20,964	60,310
Total Revenue	2,212,884	4,324,881	4,662,160	(2,449,276)	47.46%	351,885	441,693	397,337

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	150,830	346,391	346,391	(195,561)	43.54%	25,200	25,200	25,200
104 Wages- Instructional Su	37,457	129,909	129,909	(92,452)	28.83%	6,243	6,243	6,243
105 Wages- Teachers	621,518	1,130,104	1,130,104	(508,586)	55.00%	104,523	105,016	103,311
106 Wages- Teachers-Special	41,952	92,700	92,700	(50,748)	45.26%	6,944	6,891	7,024
107 Wages- Substitute Teach	21,605	35,000	35,000	(13,395)	61.73%	935	1,315	3,412
108 Wages- Student Support	70,878	100,997	100,997	(30,119)	70.18%	11,694	12,758	9,786
109 Wages- Admin Support S	49,141	98,073	98,073	(48,932)	50.11%	8,132	8,132	8,132
110 Wages- Aides & Paraprof	101,586	245,267	245,267	(143,681)	41.42%	17,942	18,612	16,950
111 Wages- SpEd Aide & Par	54,362	148,007	148,007	(93,645)	36.73%	8,713	8,904	8,686
113 Wages- Admin MAINT &	46,806	72,104	72,104	(25,298)	64.91%	7,892	7,971	9,218
115 Wages- Food Services	42,724	84,282	84,282	(41,558)	50.69%	7,627	7,330	6,782
Total 102 Salaries 100	1,238,861	2,482,834	2,482,834	(1,243,973)	49.90%	205,844	208,370	204,744
121 Benefits 200								
122 Retirement Programs	21,176	44,760	44,760	(23,584)	47.31%	3,706	3,559	3,727
123 Social Security & Medica	85,970	180,357	180,357	(94,387)	47.67%	14,972	14,916	14,722
124 Health Benefits	13,769	321,961	321,961	(308,192)	4.28%	(7,645)	(9,950)	(7,074)
125 Unemployment Insuranc	2,131	3,377	3,377	(1,246)	63.09%	259	258	259
126 Other Employee Benefits	3,881	12,001	12,001	(8,120)	32.34%	584		1,168
Total 121 Benefits 200	126,927	562,456	562,456	(435,529)	22.57%	11,876	8,783	12,801
131 Purchased Prof & Tech								
133 Instructional Services	16,868	5,272	21,700	(4,832)	77.73%	2,074	3,193	1,626
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			160
135 Education Support Servi	51,211	93,000	93,000	(41,789)	55.07%	8,706	11,988	8,833
137 Computer and Tech Serv	21,299	50,000	50,000	(28,702)	42.60%	4,343		4,343
138 Legal and Accounting	11,550	26,000	26,000	(14,450)	44.42%			3,150
139 Other Purchased Service	9,939	8,000	11,000	(1,061)	90.35%	121	4,040	204
Total 131 Purchased Prof &	112,252	183,080	204,008	(91,756)	55.02%	15,244	19,221	18,315
151 Purchased Property Ser								
152 Utilities Expenses	22,372	32,500	32,500	(10,128)	68.84%	2,594	2,035	2,511
154 Repair & Maint- Facilitie	17,802	43,427	43,427	(25,625)	40.99%	1,000	490	1,820
157 Lease- Rent Expense		5,000	5,000	(5,000)				
Total 151 Purchased Proper	40,174	80,927	80,927	(40,753)	49.64%	3,594	2,525	4,331

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171 Other Purchased Servic								
172 Transportation Services	634	11,000	11,000	(10,366)	5.76%			
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	1,505	3,554	3,554	(2,049)	42.35%		603	301
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	891	1,600	1,600	(709)	55.69%		31	520
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	48	2,306	2,306	(2,258)	2.10%		48	
180 Travel- Staff Travel & Mil		2,000	2,000	(2,000)				
181 Travel- Field Trips Expe		1,000	1,000	(1,000)				
Total 171 Other Purchased	18,279	39,850	39,850	(21,571)	45.87%		682	821
191 Supplies 600								
192 Classroom Supplies	17,561	30,743	30,743	(13,182)	57.12%	1,452	877	2,089
193 Employee Motivation Su	3,897	7,181	7,181	(3,284)	54.27%	1,413	883	191
195 Special Ed Supplies	566	3,926	3,926	(3,360)	14.41%			
196 Administration Supplies	17,431	30,180	30,180	(12,749)	57.76%	1,285	4,629	3,912
198 Student Activities	292	14,215	14,215	(13,923)	2.05%	200		
199 Food and Supplies	66,543	148,000	148,000	(81,457)	44.96%	9,385	11,206	9,412
200 Maintenance Supplies	5,541	13,100	13,100	(7,559)	42.29%	140	165	299
202 Energy-Electricity & Nat	19,214	35,046	35,046	(15,832)	54.83%	2,612	2,255	3,502
203 Textbooks & Instruction	10,098	14,700	14,700	(4,603)	68.69%			
205 Computer & Tech Suppli	16,699	6,169	16,699	0	100.00%		8,016	
208 Student Motivation	1,783	7,000	7,000	(5,217)	25.47%	427	246	275
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	159,624	317,260	327,790	(168,166)	48.70%	16,912	28,277	19,680
221 Property (Equipment)								
226 Equipment- Tech Hardw	29,749		29,749	0	100.00%	14,874		14,874
Total 221 Property (Equipm	29,749		29,749	0	100.00%	14,874		14,874

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241 Other Objects 800								
242 Dues and Fees	5,789	8,408	8,408	(2,619)	68.85%		400	2,017
243 Interest Paid- Loans	187,340	299,052	299,052	(111,712)	62.64%	337	345	354
244 Principal Paid- Loans	167,328	252,894	252,894	(85,566)	66.17%	1,242	1,234	1,225
Total 241 Other Objects 800	360,456	560,354	560,354	(199,898)	64.33%	1,579	1,979	3,596
Total Expense	2,086,322	4,226,761	4,287,968	(2,201,646)	48.66%	269,923	269,837	279,165
Total Net Income (Loss)	126,562	98,120	374,192	(247,630)	33.82%	81,961	171,856	118,173

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		12.1.2025	12/01/2025	12/01/2025	141.33	PRIZES FOR HOLIDAY STAFF PARTY	1613.22.0005 - Supplies-motivation:Sta	
Amazon		12.1.2025b	12/01/2025	12/01/2025	18.99	portable charger - staff party	1613.22.0005 - Supplies-motivation:Sta	
Amazon		12.10.2025	12/10/2025	12/10/2025	23.98	dry erase markers for classroom	1610.10.0005 - Supplies & materials: In	
Amazon		12.10.2025b	12/10/2025	12/10/2025	69.99	gloves for admin	1610.24.0005 - Supplies & materials: S	
Amazon		12.4.2025	12/04/2025	12/04/2025	89.95	5 bluetooth headphones for student attendance priz	1613.21.0005 - Supplies-motivation: St	
Amazon		12.5.2025	12/05/2025	12/05/2025	112.97	2 VACUUMS FOR CLASSROOMS	1610.24.0005 - Supplies & materials: S	
Amazon		12.5.2025F	12/05/2025	12/05/2025	23.99	500 WHITE SANDWICH BAGS	1610.24.0005 - Supplies & materials: S	
Amazon		12.5.2025I	12/05/2025	12/05/2025	39.78	PRIZES FOR HOLIDAY STAFF PARTY	1613.22.0005 - Supplies-motivation:Sta	
Amazon		12.8.2025	12/05/2025	12/05/2025	27.95	500 WHITE SANDWICH BAGS	1610.24.0005 - Supplies & materials: S	
Amazon		12.9.2025d	12/09/2025	12/09/2025	29.99	lpad pencil	1610.24.0005 - Supplies & materials: S	
Amazon		12.9.2025h	12/09/2025	12/09/2025	5.17	cello gift bags	1613.22.0005 - Supplies-motivation:Sta	
Amazon		12.9.2025p	12/09/2025	12/09/2025	22.98	face masks set & art gift pack	1613.21.0005 - Supplies-motivation: St	
Amazon		12.9.2025y	12/09/2025	12/09/2025	22.98	Christmas bows & glitter lip gloss set	1613.21.0005 - Supplies-motivation: St	
					\$630.05			
Amazon	EFT	12.9.2025	12/09/2025	12/09/2025	33.98	PRIZES FOR HOLIDAY STAFF PARTY	1613.22.0005 - Supplies-motivation:Sta	
					\$664.03			
AmTrust North America (ACH)	EFT	12.2.2025	12/01/2025	12/01/2025	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$584.00			
Anopol, Whitney M	7110	11.21.2025	12/08/2025	12/18/2025	3.06	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	7110	11.21.2025	12/08/2025	12/18/2025	88.42	4 DOZEN DONUTS FOR TEACHER APPRECIATIO	1613.22.0005 - Supplies-motivation:Sta	
					\$91.48			
					\$91.48			
Arby's	EFT	12.17.2025	12/17/2025	12/17/2025	3.82	tax	18139.. - Sales Tax Receivable	
Arby's	EFT	12.17.2025	12/17/2025	12/17/2025	40.46	food	1610.24.0005 - Supplies & materials: S	
					\$44.28			
					\$44.28			
Atchison, David	7079	0000043	12/01/2025	12/03/2025	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Atlas Disposal		12.1.20252	12/01/2025	12/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
Atlas Disposal	EFT	12.1.2025	12/01/2025	12/01/2025	790.07	trash	1412.26.5619 - Utility-disposal service:	
					\$1,580.14			
Atlas Sheet Metal, Inc.	7080	59395	10/30/2025	12/03/2025	167.95	thermostat repair in Kinder	1430.26.5619 - Repair & maint: O&M: L	
					\$167.95			
Bed Bath & Beyond		12.9.2025	12/09/2025	12/09/2025	41.85	prizes for staff holiday party	1613.22.0005 - Supplies-motivation:Sta	
					\$41.85			
Blomquist Hale Consulting Group, In	7081	DEC25-0998	12/01/2025	12/03/2025	225.42	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					\$225.42			
Burlington		12.11.2025	12/11/2025	12/11/2025	-9.99	refunded prize for staff party	1613.22.0005 - Supplies-motivation:Sta	
Burlington		12.11.2025	12/11/2025	12/11/2025	-0.74	tax	18139.. - Sales Tax Receivable	
					(\$10.73)			
Burlington	EFT	12.8.2024	12/08/2025	12/08/2025	3.65	tax	18139.. - Sales Tax Receivable	
Burlington	EFT	12.8.2024	12/08/2025	12/08/2025	48.96	prizes for staff holiday party	1613.22.0005 - Supplies-motivation:Sta	
					\$52.61			
					\$41.88			

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Charter Co-op of Utah	7082	20525	11/06/2025	12/03/2025	400.00	Food Co-op Membership	4810.31.8000 - Dues & fees: Foods: Lu	
					\$400.00			
Clear Speech & Language	7083	13-2025	11/06/2025	12/03/2025	4,585.68	OCT 2025	1340.21.1205 - Professional service: St	
Clear Speech & Language	7111	SY26-14	11/30/2025	12/18/2025	4,920.51	NOV 2025	1340.21.1205 - Professional service: St	
					\$9,506.19			
Colonial Life	7084	4468617-101045	10/25/2025	12/03/2025	616.56	10/10 & 10/25	1240.01.0000 - HDL insurance prem un	
Colonial Life	7112	4468617-1110475	11/30/2025	12/18/2025	616.56	11/10 & 11/25	1240.01.0000 - HDL insurance prem un	
					\$1,233.12			
Digital Retirement Solutions	999999	PR111525-436	11/25/2025	12/01/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR111525-436	11/25/2025	12/01/2025	2,017.51	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR111525-436	11/25/2025	12/01/2025	2,149.22	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR113025-436	12/10/2025	12/15/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR113025-436	12/10/2025	12/15/2025	2,002.97	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR113025-436	12/10/2025	12/15/2025	2,053.99	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR121525-436	12/23/2025	12/29/2025	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR121525-436	12/23/2025	12/29/2025	2,180.69	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR121525-436	12/23/2025	12/29/2025	2,310.86	Roth IRA	19545.7. - Accrued Retirement Paid-U	
					\$14,189.77			
					\$14,189.77			
Dollartree		12.10.2025	12/09/2025	12/09/2025	0.52	tax	18139.. - Sales Tax Receivable	
Dollartree		12.10.2025	12/09/2025	12/09/2025	7.00	tissue paper & ribbon for Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
					\$7.52			
Eco Shield Pest Control SLC, LLC		12.17.2025	12/17/2025	12/17/2025	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M: L	
					\$400.00			
EFTPS	999999	PR111525-2	11/25/2025	12/01/2025	3,005.18	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111525-2	11/25/2025	12/01/2025	5,920.70	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR111525-2	11/25/2025	12/01/2025	12,849.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/10/2025	12/15/2025	2,649.24	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/10/2025	12/15/2025	5,159.34	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/10/2025	12/15/2025	11,327.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/11/2025	12/15/2025	438.62	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/11/2025	12/15/2025	580.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR113025-2	12/11/2025	12/15/2025	2,480.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121525-2	12/23/2025	12/29/2025	3,079.22	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121525-2	12/23/2025	12/29/2025	6,408.47	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR121525-2	12/23/2025	12/29/2025	13,166.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$67,064.59			
EMI Health (ACH)	999999	comm389620260	12/20/2025	12/20/2025	766.35	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
EMI Health (ACH)	EFT	COMM38962025	12/01/2025	12/01/2025	705.05	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$1,471.40			
Enbridge (ACH)	999999	12.3.2025	12/03/2025	12/09/2025	440.90	11/7-12/3/2025	1621.26.5619 - Energy-gas & heating:	
					\$440.90			
Felix, Sandra	7101	7.25.2024	07/25/2024	12/03/2025	150.00	vendor booth reimbursement due to low turnout	11910.0005. - Local Rental Income	
					\$150.00			

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Geneva Communications and Contro	7120	1443	12/18/2025	12/18/2025	14,874.44	BALANCE DUE 1/2 outside cameras and Labor	1734.25.5914 - Tech equipment: Instruc	
					\$14,874.44			
GOO, ERON	7121	12.17.2025	12/18/2025	12/18/2025	200.00	SOUND SERVICES FOR WINTER SHOWCASE	1618.22.0005 - Student activities: Staff:	
					\$200.00			
Health Equity, Inc.	999999	esrg9mo	12/04/2025	12/15/2025	37.80	DEC admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	PR111525-748	11/25/2025	12/01/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR113025-748	12/10/2025	12/15/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR121525-748	12/23/2025	12/29/2025	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
					\$3,170.28			
					\$3,170.28			
Hobby Lobby		12.9.2025	12/09/2025	12/09/2025	2.84	Sales Tax	18139.. - Sales Tax Receivable	
Hobby Lobby		12.9.2025	12/09/2025	12/09/2025	38.16	prizes for staff party	1613.22.0005 - Supplies-motivation:Sta	
					\$41.00			
Home Depot		12.11.2025	12/11/2025	12/11/2025	5.16	tax	18139.. - Sales Tax Receivable	
Home Depot		12.11.2025	12/11/2025	12/11/2025	61.03	supplies for Winter Showcase stage decorations	1613.21.0005 - Supplies-motivation: St	
Home Depot		12.16.2025	12/16/2025	12/16/2025	3.12	tax	18139.. - Sales Tax Receivable	
Home Depot		12.16.2025	12/16/2025	12/16/2025	28.56	3 4x8 foot poly streyne foam boards	1613.21.0005 - Supplies-motivation: St	
					\$97.87			
					\$97.87			
Hy-Ko Supply	7086	916189	11/04/2025	12/03/2025	5.00	TISSUE DISPENSER	1610.26.5619 - Supplies & materials: O	
					\$5.00			
Ikakoula, Adi Sikikidaveta Michele	7077	PR 12.10.2025	12/01/2025	12/01/2025	830.00	payroll input error of \$2/hr year to date	18191.. - Suspense, Other Clearing Ac	
					\$830.00			
Kibin, Pauline	7087	11.17.2025	11/17/2025	12/03/2025	150.00	refund on building rental - event was cancelled	11910.0005. - Local Rental Income	
					\$150.00			
Lafo, Amelia	7122	12.17.2025	12/17/2025	12/18/2025	250.00	building rental refund	11910.0005. - Local Rental Income	
					\$250.00			
Let's Connect, LLC	7114	#m-129	12/02/2025	12/18/2025	3,196.00	student services - IEP student	1340.21.1205 - Professional service: St	
					\$3,196.00			
Little Ceasars		12.12.2025	12/12/2025	12/12/2025	3.64	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.12.2025	12/12/2025	12/12/2025	42.94	employees kids pizza during professional developm	1613.22.0005 - Supplies-motivation:Sta	
Little Ceasars		12.12.2025b	12/12/2025	12/12/2025	1.46	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.12.2025b	12/12/2025	12/12/2025	19.65	employees kids pizza during professional developm	1613.22.0005 - Supplies-motivation:Sta	
Little Ceasars		12.17.2025	12/17/2025	12/17/2025	0.71	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.17.2025	12/17/2025	12/17/2025	7.49	lunch for voyager store	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		12.18.2025	12/18/2025	12/18/2025	11.89	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.18.2025	12/18/2025	12/18/2025	125.82	food bank closed - pizza for ASP supper	1610.10.0625 - Supplies & materials: In	
Little Ceasars		12.19.2025	12/19/2025	12/19/2025	0.66	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.19.2025	12/19/2025	12/19/2025	6.99	1 pizza	1613.21.0005 - Supplies-motivation: St	
Little Ceasars		12.8.2025	12/08/2025	12/08/2025	2.93	tax	18139.. - Sales Tax Receivable	
Little Ceasars		12.8.2025	12/08/2025	12/08/2025	35.31	PIZZA FOR HERITAGE	1610.10.0625 - Supplies & materials: In	
					\$259.49			
Luckys		12.17.2025	12/17/2025	12/17/2025	0.41	tax	18139.. - Sales Tax Receivable	
Luckys		12.17.2025	12/17/2025	12/17/2025	13.78	staff dinner before Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
					\$14.19			
					\$14.19			

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Marshalls	EFT	12.8.2025	12/08/2025	12/08/2025	4.99	tax	18139. - Sales Tax Receivable	
Marshalls	EFT	12.8.2025	12/08/2025	12/08/2025	69.95	prizes staff holiday party	1613.22.0005 - Supplies-motivation:Sta	
					\$74.94			
					\$74.94			
McDonalds		12.17.2025	12/17/2025	12/17/2025	1.01	tax	18139. - Sales Tax Receivable	
McDonalds		12.17.2025	12/17/2025	12/17/2025	10.68	voyager store	1613.21.0005 - Supplies-motivation: St	
McDonalds		12.19.2025	12/19/2025	12/19/2025	2.38	tax	18139. - Sales Tax Receivable	
McDonalds		12.19.2025	12/19/2025	12/19/2025	25.15	voyager store	1613.21.0005 - Supplies-motivation: St	
					\$39.22			
					\$39.22			
MD Property Services, Inc.	7115	10605	11/30/2025	12/18/2025	450.00	sprinkler blow out	1430.26.5619 - Repair & maint: O&M: L	
					\$450.00			
National Benefit Services Operations		12.17.2025	12/17/2025	12/17/2025	154.66	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		12.3.2025	12/02/2025	12/02/2025	154.66	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		12.30.2025	12/30/2025	12/30/2025	154.66	EE CONTRIBUTIONS	1240.01.0000 - HDL insurance prem un	
					\$463.98			
National Benefit Services Operations	7088	1099646	12/01/2025	12/03/2025	75.00	ADMIN COSTS	1240.01.0000 - HDL insurance prem un	
					\$538.98			
Neurobehavioral Center for Growth	7116	762	12/05/2025	12/18/2025	1,193.77	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service: St	
					\$1,193.77			
Nicholas And Company	7089	9386836	11/03/2025	12/03/2025	1,959.46	milk, cereal & muffins	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9386837	11/03/2025	12/03/2025	70.96	FFVP - MELONS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9390927	11/03/2025	12/03/2025	165.85	trays & sporks	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7089	9390927	11/03/2025	12/03/2025	1,290.67	COOKIES, MUFFINS & CHICKEN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9394780	11/10/2025	12/03/2025	1,972.15	CHICKEN, BUNS & HOT SAUCE	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9394781	11/10/2025	12/03/2025	300.09	FFVP - BLOOD ORANGES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9398796	11/13/2025	12/03/2025	101.30	trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7089	9398796	11/13/2025	12/03/2025	1,762.48	MEATBALLS, FRIES & BUNS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7089	9398796 CR	11/13/2025	12/03/2025	-13.64	CREDIT	4630.31.8000 - Supplies- Food for Foo	
					\$7,609.32			
Nicholas And Company	7117	9145039 cr	09/12/2025	12/18/2025	-1,470.74	adjustment	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9285421 cr	09/12/2025	12/18/2025	-181.54	adjustment	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9402555	11/17/2025	12/18/2025	2,259.64	bread, apples & milk	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9406636	11/20/2025	12/18/2025	285.46	trays & panliners	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7117	9406636	11/20/2025	12/18/2025	1,051.64	donuts, buns & rolls	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9417564	12/01/2025	12/18/2025	2,026.83	chicken, bread & buns	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9417565	12/01/2025	12/18/2025	106.05	FFVP - APPLES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9421747	12/04/2025	12/18/2025	243.93	soap, test strips, trays & floor cleaner	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7117	9421747	12/04/2025	12/18/2025	759.62	milk, rice & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9426317	12/08/2025	12/18/2025	61.23	CUPS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7117	9426317	12/08/2025	12/18/2025	1,392.50	MILK, BEEF & ROLLS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7117	9426318	12/08/2025	12/18/2025	384.66	FFVP - MANGOS	4630.31.8000 - Supplies- Food for Foo	
					\$6,919.28			
					\$14,528.60			
Nicole Leuluai	7118	12.1.2025	12/01/2025	12/18/2025	1,050.00	FILM MAKING 11/5, 12 & 19	1610.10.0005 - Supplies & materials: In	
					\$1,050.00			
ODP Business Solutions, LLC		12.10.2025c	12/10/2025	12/10/2025	406.70	printing paper, cardstock & pens	1610.24.0005 - Supplies & materials: S	

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ODP Business Solutions, LLC		12.15.2025	12/15/2025	12/15/2025	-17.02	returned staples	1610.24.0005 - Supplies & materials: S	
					\$389.68			
ODP Business Solutions, LLC	EFT	12.10.2025b	12/12/2025	12/12/2025	77.97	printing paper, cardstock & pens	1610.24.0005 - Supplies & materials: S	
ODP Business Solutions, LLC	EFT	12.9.2025	12/09/2025	12/09/2025	-29.19	returned banker boxes	1610.24.0005 - Supplies & materials: S	
					\$48.78			
					\$438.46			
Office of Recovery Services	7090	PR111525-823	11/25/2025	12/03/2025	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	7109	PR113025-823	12/10/2025	12/15/2025	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	7127	PR121525-823	12/23/2025	12/29/2025	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$150.00			
Onward Technology	7091	83875	11/18/2025	12/03/2025	5,586.55	5 teacher laptops to replace old & broken laptops	1650.10.0005 - Supplies-comp & tech: I	
Onward Technology	7091	83985	11/26/2025	12/03/2025	2,371.68	2 desktop comp. office & timeclock	1650.10.0005 - Supplies-comp & tech: I	
Onward Technology	7091	84042	12/01/2025	12/03/2025	3,342.75	MONTHLY TECH SUPPORT	1312.25.0005 - Technical services-com	
					\$11,300.98			
					\$11,300.98			
Pacific Office Automation	1201254	29 - 2023 Copier	12/01/2025	12/01/2025	336.67	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	1201254	29 - 2023 Copier	12/01/2025	12/01/2025	1,242.33	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$1,579.00			
Pacific Office Automation	7092	838689	11/06/2025	12/03/2025	2,119.02	quarterly group excess usage	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	EFT	12.1.2025 TAX	12/01/2025	12/01/2025	493.02	tax	18139.. - Sales Tax Receivable	
					\$4,191.04			
Pelorus Methods, Inc	7093	251201	11/01/2025	12/03/2025	3,149.00	software & support for 2 quarters	1350.25.0005 - Technical services: Cen	
					\$3,149.00			
Principal Financial Group (ACH)		12.2.2025	12/02/2025	12/02/2025	2,425.35	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,425.35			
Rocky Mountain Power (ACH)	EFT	12.5.2025	12/05/2025	12/05/2025	2,170.91	electric 11/3-12/5/2025	1622.26.5619 - Energy-electricity: O&M	
					\$2,170.91			
Ross		12.9.2025	12/09/2025	12/09/2025	5.43	tax	18139.. - Sales Tax Receivable	
Ross		12.9.2025	12/09/2025	12/09/2025	72.97	prizes for staff party	1613.22.0005 - Supplies-motivation:Sta	
					\$78.40			
S&S Activewear		68480253	12/10/2025	12/10/2025	517.50	35 black sweatshirts youth & adult sizes	1610.24.0005 - Supplies & materials: S	
					\$517.50			
Salt Lake City	7094	11.21.2025	11/21/2025	12/03/2025	94.89	10/23-11/21/2025	1411.26.5619 - Utility-water & sewer: O	
					\$94.89			
Salt Lake City Corporation	7095	11.21.2025	11/21/2025	12/03/2025	1,150.00	10/23-11/21/2025	1411.26.5619 - Utility-water & sewer: O	
					\$1,150.00			
Sam's Club		10377802867	12/10/2025	12/10/2025	11.83	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10377802867	12/10/2025	12/10/2025	139.96	2 vacuums	1610.26.5619 - Supplies & materials: O	
Sam's Club		10380758594	12/18/2025	12/18/2025	1.34	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10380758594	12/18/2025	12/18/2025	52.58	popcorn for Kumu Shannon's class	1610.10.0005 - Supplies & materials: In	
Sam's Club		12.11.2025	12/11/2025	12/11/2025	0.97	Tax	18139.. - Sales Tax Receivable	

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Sam's Club		12.11.2025	12/11/2025	12/11/2025	30.47	Takis & Bowls for staff party	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		12.16.2025	12/15/2025	12/15/2025	11.02	Tax	18139.. - Sales Tax Receivable	
Sam's Club		12.16.2025	12/15/2025	12/15/2025	274.53	staff dinner before Winter Showcase	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		12.9.2025	12/09/2025	12/09/2025	3.21	Tax	18139.. - Sales Tax Receivable	
Sam's Club		12.9.2025	12/09/2025	12/09/2025	78.86	prizes for staff holiday party	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		80000000549704	12/18/2025	12/18/2025	6.52	Tax	18139.. - Sales Tax Receivable	
Sam's Club		80000000549704	12/18/2025	12/18/2025	164.20	eggs come from chickens, hamburgers come from c	1610.10.0005 - Supplies & materials: In	
					\$775.49			
					\$775.49			
Santos, Heidi	7096	1.16.2025 sub	02/04/2025	12/03/2025	129.29	make up check for work on 1/16/2025	18191.. - Suspense, Other Clearing Ac	
					\$129.29			
Stone Ground Bakery, LLC	EFT	so146379	12/12/2025	12/12/2025	1.37	taxx	18139.. - Sales Tax Receivable	
Stone Ground Bakery, LLC	EFT	so146379	12/12/2025	12/12/2025	45.52	bread bowls for staff party	1613.22.0005 - Supplies-motivation:Sta	
					\$46.89			
					\$46.89			
Taliauli, Risha Lisa	7098	11.17.2025	11/17/2025	12/03/2025	5.49	tax	18139.. - Sales Tax Receivable	
Taliauli, Risha Lisa	7098	11.17.2025	11/17/2025	12/03/2025	81.10	foil & SPAM	1610.24.0005 - Supplies & materials: S	01
					\$86.59			
					\$86.59			
Target		12.9.2025	12/09/2025	12/09/2025	2.91	tax	18139.. - Sales Tax Receivable	
Target		12.9.2025	12/09/2025	12/09/2025	41.16	prizes for staff holiday party	1613.22.0005 - Supplies-motivation:Sta	
					\$44.07			
					\$44.07			
Tia, Sekeliario	7099	11.10.2025	11/10/2025	12/03/2025	3.02	SALES TAX	18139.. - Sales Tax Receivable	
Tia, Sekeliario	7099	11.10.2025	11/10/2025	12/03/2025	31.96	4 PIZZAS FOR HERITAGE FUNDRAISER	1610.24.0005 - Supplies & materials: S	12
					\$34.98			
					\$34.98			
Utah Bureau of Criminal Identificatio	7119	11.30.2025B	11/30/2025	12/18/2025	84.00	fingerprints	1350.25.0005 - Technical services: Cen	
					\$84.00			
Utah State Tax Commission	999999	PR111525-3	11/25/2025	12/01/2025	4,165.32	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR113025-3	12/10/2025	12/15/2025	3,586.35	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR113025-3	12/11/2025	12/15/2025	426.81	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR121525-3	12/23/2025	12/29/2025	4,280.14	State Income Tax	19540.1. - Accrued State Withholding	
					\$12,458.62			
					\$12,458.62			
Walgreens		12.10.2025	12/10/2025	12/10/2025	1.32	tax	18139.. - Sales Tax Receivable	
Walgreens		12.10.2025	12/10/2025	12/10/2025	43.96	soda for staff party	1613.22.0005 - Supplies-motivation:Sta	
					\$45.28			
Walmart		12.11.2025b	12/11/2025	12/11/2025	6.84	tax	18139.. - Sales Tax Receivable	
Walmart		12.11.2025b	12/11/2025	12/11/2025	91.81	prizes for staff party	1613.22.0005 - Supplies-motivation:Sta	
Walmart		12.15.2025	12/15/2025	12/15/2025	23.25	treats for Front Office fundraising	1610.24.0005 - Supplies & materials: S	02
Walmart		12.5.2025	12/05/2025	12/05/2025	7.04	Tax	18139.. - Sales Tax Receivable	
Walmart		12.5.2025	12/05/2025	12/05/2025	83.47	vacuum, elec toothbrush & trunk organizer - prizes f	1613.22.0005 - Supplies-motivation:Sta	
Walmart		12.5.2025b	12/05/2025	12/05/2025	3.38	taxr	18139.. - Sales Tax Receivable	
Walmart		12.5.2025b	12/05/2025	12/05/2025	39.99	car jump starter	1613.22.0005 - Supplies-motivation:Sta	
Walmart		12.9.2025	12/09/2025	12/09/2025	0.85	taxr	18139.. - Sales Tax Receivable	

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All Bank Accounts - 12/01/2025 to 12/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walmart		12.9.2025	12/09/2025	12/09/2025	10.00	sharpies	1613.22.0005 - Supplies-motivation:Sta	
					\$266.63			
Yes! Heating, Air Conditioning, Plum		527902146	12/04/2025	12/04/2025	600.00	REMOVE SINK & ATTACH TO WALL	1430.26.5619 - Repair & maint: O&M: L	
					\$600.00			
					\$180,506.67			

**Pacific Heritage Academy dba Pacific Heritage School
Checking Zions**

Bank Reconciliation - 12/01/2025 to 12/31/2025

Bank Statement Balance: \$850,412.27

Payee Name	Reference	Paid Date	Void Date	Amount
Hy-Ko Supply	6886	07/18/2025		-326.55
Enbridge (ACH)		10/03/2025		171.67
Fifita, Manu Leaivaha	EFT	10/30/2025		58.44
Taufi, Laverne N.S.	7050	11/04/2025		24.99
Orozco, Mario	7044	11/04/2025		100.00
Ramirez, Rita	7045	11/04/2025		100.00
Tia, Sekeliario	EFT	11/05/2025		-626.56
Tia, Sekeliario	7059	11/10/2025		626.56
Tia, Sekeliario	7099	12/03/2025		34.98
Kibin, Pauline	7087	12/03/2025		150.00
Colon, Damaris	7102	12/10/2025		1,357.09
Utah Bureau of Criminal Identification	7119	12/18/2025		84.00
EMI Health (ACH)	999999	12/20/2025		766.35
Office of Recovery Services	7127	12/29/2025		50.00
Outstanding Checks & Withdrawals Total:				\$2,570.97
Calculated Book Balance:				\$847,841.30
General Ledger Balance:				\$847,841.30
Calculated Book Balance vs General Ledger Balance:				\$0.00

Statement of Accounts



PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: December 31, 2025
Last Statement: November 28, 2025

Primary Account: ~~000198066~~

0147331 1403-06-0000-ZFN-PC0030-00050
PACIFIC HERITAGE SCHOOLS
DBA PACIFIC HERITAGE ACADEMY
1755 W 1100 N
SALT LAKE CITY, UT 84116-4675

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	0006138168	\$850,412.27

BUSINESS GROWTH CHECKING 0006138168

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		20	30	46	
Amount:	906,095.35	303,119.77	265,001.37-	93,801.48-	850,412.27

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	132.16	Square Inc SQ251202 REF # 02533 6001812754 Square Inc 942430
12/03	12/03	108.04	Square Inc SQ251203 REF # 02533 7003265245 Square Inc 942430
12/03	12/03	165.00	DEPOSIT
12/04	12/04	38.81	Square Inc SQ251204 REF # 02533 8005013317 Square Inc 942430
12/05	12/05	48.40	Square Inc SQ251205 REF # 02533 9006491274 Square Inc 942430
12/08	12/08	560.00	VENMO CASHOUT REF # 02534 2007755492 VENMO 5264681992CASHOUT
12/08	12/08	177.12	Square Inc SQ251208 REF # 02534 2008080106 Square Inc 942430
12/09	12/09	25.02	Square Inc SQ251209 REF # 02534 3009377853 Square Inc 942430
12/10	12/10	46.16	Square Inc SQ251210 REF # 02534 4000520324 Square Inc 942430
12/10	12/10	534.50	DEPOSIT
12/11	12/11	87.36	Square Inc SQ251211 REF # 02534 5001967166 Square Inc 942430
12/12	12/12	48.55	Square Inc SQ251212 REF # 02534 6003370959 Square Inc 942430
12/12	12/12	334.55	DEPOSIT
12/15	12/15	3.75	Square Inc SQ251215 REF # 02534 9004840746 Square Inc 942430
12/18	12/18	132.46	Square Inc SQ251218 REF # 02535 2008759282 Square Inc 942430
12/19	12/19	546.00	VENMO CASHOUT REF # 02535 2009677507 VENMO 5264681992CASHOUT
12/19	12/19	70.18	Square Inc SQ251219 REF # 02535 3010062662 Square Inc 942430
12/19	12/19	785.95	DEPOSIT
12/22	12/22	31.02	Square Inc SQ251222 REF # 02535 6001523420 Square Inc 942430
12/31	12/31	299,244.74	WIRE/IN-2025123100009857;ORG PACIFIC HERITAGE ACADEMY 001460

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/01	12/01	1,995.11-	ROCKYMTN/PACIFIC POWER BILL REF # 02533 2008114740 ROCKYMTN/
12/01	12/01	1,357.09-	Check No: 000000007052
12/01	12/01	21,775.78-	IRS USATAXPYMT REF # 02533 5010358841 IRS 3387702000USATAXPY
12/02	12/02	4,658.24-	Matrix Trust Co PAYMENT REF # 02533 5011448275 Matrix Trust
12/02	12/02	584.00-	AMTRUST NA PAYMENT REF # 02533 5011449557 AMTRUST NA 9578755
12/02	12/02	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02533 5011477396 ACCOUNT S
12/02	12/02	2,425.35-	PLIC-SBD INSUR CLM REF # 02533 5011478493 PLIC-SBD 9GPSBD000
12/02	12/02	1,044.16-	HEALTH EQUITY INC HealthEqui REF # 02533 5011490623 HEALTHEQU
12/02	12/02	4,165.32-	UTAH801/297-7703 TAX PAYMNT REF # 02533 6001809453 UTAH801/2

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December 31, 2025
 PACIFIC HERITAGE SCHOOLS
~~00638068~~

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
12/02	12/02	1,774.29-	Check No: 000000007069
12/02	12/02	830.00-	Check No: 000000007077
12/03	12/03	259.64-	Dominion Energy QGC REF # 02533 6002050815 Dominion Energy 1
12/03	12/03	154.66-	NATIONAL BENEFIT CASHCD REF # 02533 7003307362 NATIONAL BENE
12/04	12/04	150.00-	Check No: 000000007101
12/04	12/04	8,131.06-	Check No: 000000007066
12/05	12/05	11,300.98-	Check No: 000000007091
12/05	12/05	3,149.00-	Check No: 000000007093
12/08	12/08	5.00-	Check No: 000000007086
12/08	12/08	2,119.02-	Check No: 000000007092
12/08	12/08	50.00-	Check No: 000000007090
12/08	12/08	705.05-	EMI HEALTH INS PREM REF # 02534 2008603872 EMI HEALTH 938945
12/08	12/08	63,632.16-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025342009074981
12/08	12/08	75.00-	Check No: 000000007088
12/08	12/08	7,609.32-	Check No: 000000007089
12/08	12/08	129.29-	Check No: 000000007096
12/09	12/09	1,000.00-	Check No: 000000007079
12/09	12/09	16,484.26-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025343009879103
12/09	12/09	4,585.68-	Check No: 000000007083
12/09	12/09	1,150.00-	Check No: 000000007095
12/09	12/09	94.89-	Check No: 000000007094
12/10	12/10	225.42-	Check No: 000000007081
12/10	12/10	167.95-	Check No: 000000007080
12/10	12/10	1,522.49-	Check No: 000000007106
12/10	12/10	1,644.22-	Check No: 000000007104
12/11	12/11	616.56-	Check No: 000000007084
12/12	12/12	702.28-	Check No: 000000007105
12/12	12/12	230.87-	Check No: 000000007108
12/12	12/12	400.00-	Check No: 000000007082
12/12	12/12	2,114.35-	Check No: 000000007103
12/12	12/12	1,357.09-	Check No: 000000007067
12/15	12/15	19,136.32-	IRS USATAXPYMT REF # 02534 9005550325 IRS 3387702000USATAXPY
12/15	12/15	3,498.64-	IRS USATAXPYMT REF # 02534 9005550329 IRS 3387702000USATAXPY
12/15	12/15	889.43-	Check No: 000000007107
12/16	12/16	3,586.35-	UTAH801/297-7703 TAX PAYMNT REF # 02535 0006099231 UTAH801/2
12/16	12/16	426.81-	UTAH801/297-7703 TAX PAYMNT REF # 02535 0006099298 UTAH801/2
12/17	12/17	1,081.96-	HEALTHQUITY INC HealthEqui REF # 02535 0007016661 HEALTHQU
12/17	12/17	154.66-	NATIONAL BENEFIT CASHCD REF # 02535 1007275957 NATIONAL BENE
12/17	12/17	4,548.47-	Matrix Trust Co PAYMENT REF # 02535 1007315892 Matrix Trust
12/18	12/18	14,874.44-	Check No: 000000007120
12/18	12/18	86.59-	Check No: 000000007098
12/18	12/18	91.48-	Check No: 000000007110
12/19	12/19	50.00-	Check No: 000000007109
12/19	12/19	76,796.55-	ACH OFFSET PACIFIC HERITAGE REG SALARY REF # 025353010459104
12/22	12/22	73.18-	ANALYSIS SERVICE FEE
12/22	12/22	250.00-	Check No: 000000007122
12/22	12/22	1,050.00-	Check No: 000000007118
12/22	12/22	200.00-	Check No: 000000007121
12/22	12/22	6,919.28-	Check No: 000000007117
12/23	12/23	450.00-	Check No: 000000007115
12/23	12/23	1,522.49-	Check No: 000000007126
12/23	12/23	1,465.41-	Check No: 000000007125
12/23	12/23	616.56-	Check No: 000000007112
12/23	12/23	1,357.09-	Check No: 000000007102
12/26	12/26	2,114.35-	Check No: 000000007124
12/26	12/26	62.23-	Check No: 000000006994
12/29	12/29	22,653.85-	IRS USATAXPYMT REF # 02536 3006736729 IRS 3387702000USATAXPY
12/29	12/29	440.90-	Dominion Energy QGC REF # 02536 3006939177 Dominion Energy 1
12/29	12/29	3,196.00-	Check No: 000000007114
12/29	12/29	1,193.77-	Check No: 000000007116
12/30	12/30	4,983.06-	Matrix Trust Co PAYMENT REF # 02536 3008399299 Matrix Trust
12/30	12/30	1,044.16-	HEALTHQUITY INC HealthEqui REF # 02536 3008423300 HEALTHQU
12/30	12/30	154.66-	NATIONAL BENEFIT CASHCD REF # 02536 4008875332 NATIONAL BENE
12/30	12/30	4,280.14-	UTAH801/297-7703 TAX PAYMNT REF # 02536 4008863090 UTAH801/2
12/30	12/30	4,920.51-	Check No: 000000007111
12/31	12/31	2,170.91-	ROCKYMTN/PACIFIC POWER BILL REF # 02536 5000484339 ROCKYMTN/
12/31	12/31	15.00-	DOMESTIC WIRE IN FEE

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December 31, 2025
PACIFIC HERITAGE SCHOOLS
~~006120068~~

.....
CHECKS PROCESSED

<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>
6994 12/26 \$62.23	7091 12/05 \$11,300.98	7109 12/19 \$50.00
7052* 12/01 \$1,357.09	7092 12/08 \$2,119.02	7110 12/18 \$91.48
7066* 12/04 \$8,131.06	7093 12/05 \$3,149.00	7111 12/30 \$4,920.51
7067 12/12 \$1,357.09	7094 12/09 \$94.89	7112 12/23 \$616.56
7069* 12/02 \$1,774.29	7095 12/09 \$1,150.00	7114* 12/29 \$3,196.00
7077* 12/02 \$830.00	7096 12/08 \$129.29	7115 12/23 \$450.00
7079* 12/09 \$1,000.00	7098* 12/18 \$86.59	7116 12/29 \$1,193.77
7080 12/10 \$167.95	7101* 12/04 \$150.00	7117 12/22 \$6,919.28
7081 12/10 \$225.42	7102 12/23 \$1,357.09	7118 12/22 \$1,050.00
7082 12/12 \$400.00	7103 12/12 \$2,114.35	7120* 12/18 \$14,874.44
7083 12/09 \$4,585.68	7104 12/10 \$1,644.22	7121 12/22 \$200.00
7084 12/11 \$616.56	7105 12/12 \$702.28	7122 12/22 \$250.00
7086* 12/08 \$5.00	7106 12/10 \$1,522.49	7124* 12/26 \$2,114.35
7088* 12/08 \$75.00	7107 12/15 \$889.43	7125 12/23 \$1,465.41
7089 12/08 \$7,609.32	7108 12/12 \$230.87	7126 12/23 \$1,522.49
7090 12/08 \$50.00		

*Not in check sequence.

.....
ACTIVITY COUNT

	<i>During this period</i>
Total Items	98

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
11/29 \$906,095.35	12/10 \$740,904.11	12/19 \$612,270.06
12/01 \$880,967.37	12/11 \$740,374.91	12/22 \$603,808.62
12/02 \$863,546.15	12/12 \$735,953.42	12/23 \$598,397.07
12/03 \$863,404.89	12/15 \$712,432.78	12/26 \$596,220.49
12/04 \$855,162.64	12/16 \$708,419.62	12/29 \$568,735.97
12/05 \$840,761.06	12/17 \$702,634.53	12/30 \$553,353.44
12/08 \$767,173.34	12/18 \$687,714.48	12/31 \$850,412.27
12/09 \$743,883.53		

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2025	\$0.00		

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

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 06	Site Location All	Recipient 7H0 Pacific Heritage Academy	Appropriation Year 26/S26	State Program Name All
--------------	---------------------	----------------------	-------------------------------------------	------------------------------	---------------------------

Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes	 Reset All Filters
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Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$13,832.00	\$25,941.76	\$25,941.76	\$-25,941.76
		26NSLP National School Lunch Paid FFY26	\$0.00	\$2,424.40	\$4,546.85	\$4,546.85	\$-4,546.85
		26SBP School Breakfast Program FFY2026	\$0.00	\$5,434.20	\$10,002.92	\$10,002.92	\$-10,002.92
	8079/4560	26FFVP Fresh Fruit & Vegetable Prog FFY2026	\$0.00	\$371.05	\$1,301.92	\$1,301.92	\$-1,301.92
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$222,396.93	\$17,533.63	\$117,195.18	\$117,195.18	\$105,201.75
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,006.44	\$250.53	\$1,503.23	\$1,503.23	\$1,503.21
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$3,271.75	\$272.65	\$1,635.88	\$1,635.88	\$1,635.87
	5201/3100	26PPL Class Size Reduction SFY2026	\$153,340.88	\$12,778.41	\$76,670.45	\$76,670.45	\$76,670.43
	5344/3100	26PPR Students At-Risk Add-on	\$120,472.35	\$9,782.29	\$61,778.59	\$61,778.59	\$58,693.76
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,291,568.00	\$107,630.67	\$645,784.01	\$645,784.01	\$645,783.99
	5651/3400	26PUY Educator Professional Time PEESRA	\$33,346.87	\$3,690.68	\$33,346.87	\$33,346.87	\$0.00
	5678/3500	26PUU Teacher and Student Success Act Program	\$98,202.42	\$8,183.53	\$49,101.21	\$49,101.21	\$49,101.21
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,603.68	\$1,300.31	\$7,801.85	\$7,801.85	\$7,801.83
	5868/3400	26PUA Teacher Supplies & Materials SFY2026	\$954.23	\$549.06	\$954.23	\$954.23	\$0.00
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$195,320.03	\$15,161.87	\$104,348.83	\$104,348.83	\$90,971.20
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$3,306.00	\$15,427.50	\$15,427.50	\$-15,427.50
	VAR/3005	26PPA Kindergarten SFY2026	\$153,110.02	\$12,759.17	\$76,555.01	\$76,555.01	\$76,555.01
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,344,967.37	\$112,080.61	\$672,483.68	\$672,483.68	\$672,483.69
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$129,246.94	\$10,770.58	\$64,623.47	\$64,623.47	\$64,623.47
		26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.34	\$42,500.00	\$42,500.00	\$42,500.00
Grand Total			\$3,849,807.91	\$345,194.98	\$2,013,503.44	\$2,013,503.44	\$1,836,304.47